

**UNITED STATES HOUSE OF REPRESENTATIVES  
2020 FINANCIAL DISCLOSURE STATEMENT**

**Form A**  
For Use by Members, Officers, and Employees

(Office Use Only)

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

Name: Harold Dallas Rogers Daytime Telephone: 202-225-4601

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>KY</u> District: <u>05</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2020 Annual (Due: May 17, 2021)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____
			<input checked="" type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant	

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <b>OR</b> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</b>	

**IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS**

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Yes  No

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes  No

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes  No









**SCHEDULE D - LIABILITIES**

Name: Harold Dallas Rogers Page 6 of 6

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability											
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)	
	Example First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X								
	Citizens Nat'l Bank,		Mortgage - 509												
	Somerset, KY	4/15	College St, Somerset, KY				X								
	CITIZENS NAT'L BANK	10/20	Personal Loan				X								
	CITIZENS NAT'L BANK	12/20	Revolving Charge Act.		X										

**SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Director - UNPAID	CITIZENS Bancshares, Inc. Somerset, KY
Director Emeritus UNPAID	CITIZENS National Bank, Somerset, KY



Harold D Rogers TTEE  
U/A Dtd 02/09/01  
Harold D Rogers Rev Liv Trust

**Understanding Your Statement**

Every financial services firm is required to send you account statements, but at Edward Jones, we go beyond the required. We want to give you the best resources to help you achieve your goals, and that includes your account statement, so it's important that you understand it. Visit [edwardjones.com/mystatementguide](http://edwardjones.com/mystatementguide) for a complete statement guide. And as always, don't hesitate to contact your Edward Jones office if you have questions about your account.

**Living Trust  
Portfolio Objective - Account: Balanced Toward Growth**

Account Value	
1 Month Ago	\$428,842.11
1 Year Ago	\$364,014.91
3 Years Ago	\$551.64
5 Years Ago	\$125,845.60
<b>\$428,323.13</b>	

Value Summary	
Beginning value	\$428,842.11
Assets added to account	0.00
Assets withdrawn from account	-7.24
Fees and charges	0.00
Change in value	-511.74
Ending Value	<b>\$428,323.13</b>

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	-0.01%
Year to Date	-0.01%
Last 12 Months	15.50%
3 Years Annualized	9.35%
5 Years Annualized	9.74%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Asset Details (as of Jan 31, 2020)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$40,058.66	\$449.41	—	\$40,508.07

\* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ All Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,713.50	4.00%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,867.70	4.01%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,732.00	3.38%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,564.10	2.96%
KY Intra Rev Waste & Drink Wtr 5.00%	2/1/2022*	10,000.00	10,819.90	2.09%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,116.70	3.99%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,204.20	1.53%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,333.00	6.11%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,108.60	4.54%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,754.70	5.71%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,590.40	5.23%

Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	81.02	10	810.20	0.16%
Accenture PLC Ireland	205.21	17	3,488.57	21.75%
Adobe Inc	351.14	16	5,618.24	44.88%
Alphabet Inc C1A	1,432.78	4	5,731.12	18.34%
Altria Group Inc	47.53	19	903.07	-5.86%
Amazon.Com Inc	2,008.72	2	4,017.44	37.30%
Amgen Inc	216.05	9	1,944.45	9.15%
Analog Devices Inc	109.75	36	3,951.00	13.36%
Apache Corp	27.44	15	411.60	-17.13%
Apple Inc	309.51	24	7,428.24	36.75%
AT&T Inc	37.62	161,06662	6,059.33	4.05%
Bank of America Corp	32.83	58	1,904.14	13.38%

\* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the "prefunding date." Contact your Financial Advisor for more information.





Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	89.22	16	1,427.52	17.11%
Blackrock Inc Cl A	527.35	2	1,054.70	9.67%
Booking Holdings Inc	1,830.55	1	1,830.55	-1.46%
Canadian National Railway Co	93.44	29	2,709.76	7.27%
Check Point Software Tech Ltd	114.31	20	2,286.20	-0.34%
Cintas Corp	278.97	11	3,068.67	33.96%
Cisco Systems Inc	45.97	51	2,344.47	18.33%
Citizens Financial Group Inc	37.28	63	2,348.64	3.45%
Clorox Co	157.31	21	3,303.51	11.88%
Cme Group Inc	217.11	19	4,125.09	26.49%
Colgate Palmolive Co	73.78	32	2,360.96	2.98%
Corteva Inc	28.92	3	86.76	9.98%
Costco Wholesale Corp	305.52	12	3,666.24	31.25%
Crown Castle Intl Corp New	149.84	14	2,097.76	23.26%
Delphi Technologies PLC Ord	15.34	5	76.70	-42.51%
Delta Air Lines Inc Del	55.74	21	1,170.54	9.34%
Dollar General Corp New	153.41	7	1,073.87	32.38%
Dow Inc	46.07	3	138.21	-12.84%
DuPont De Nemours Inc	51.18	3	153.54	-21.23%
Ecolab Inc	196.11	18	3,529.98	20.42%
Electronic Arts	107.92	19	2,050.48	-3.74%
Estee Lauder Cos Inc Cl A	195.16	22	4,293.52	30.20%
Expeditors Intl of Washington	73.04	9	657.36	10.17%
Facebook Inc Cl A	201.91	14	2,826.74	7.80%
FedEx Corp	144.64	4	578.56	-16.35%
First American Financial Corp	61.98	28	1,735.44	12.37%
F5 Networks Inc	122.12	12	1,465.44	-0.56%
Genuine Parts Co	93.57	9	842.13	1.73%
Globus Medical Inc Cl A	52.28	15	784.20	26.22%
Haemonetics Corp	107.39	12	1,288.68	43.69%
Hartford Financial Svcs Group	59.28	9	533.52	4.75%
Hasbro Inc	101.87	15	1,528.05	4.65%
Hershey Foods Corp	155.17	5	775.85	18.90%
Hess Corp	56.57	17	961.69	11.05%
Home Depot Inc	228.10	26	5,930.60	17.85%
Huntington Bancshares Inc	13.57	74	1,004.18	2.25%
Illinois Tool Works Inc	174.98	28	4,899.44	9.42%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	63.93	41	2,621.13	26.51%
Intercontinental Exchange Inc	99.74	35	3,490.90	18.23%
ipg Photonics Corp	127.67	8	1,021.36	-15.05%
Iqvia Holdings Inc	155.25	14	2,173.50	20.59%
JPMorgan Chase & Co	132.36	25	3,309.00	17.46%
Liberty Broadband Corp	132.93	11	1,462.23	15.52%
Liberty Media C Struxm Group	49.02	30	1,470.60	7.23%
Lincoln National Corp	54.48	21	1,144.08	-10.33%
M&T Bk Corp	168.52	5	842.60	4.11%
Marathon Pete Corp	54.50	21	1,144.50	2.33%
Market Corp Holding Co	1,172.97	1	1,172.97	3.62%
Mcdonalds Corp	213.97	15	3,209.55	16.88%
Mckesson Corp	142.61	5	713.05	-2.63%
Merck & Co Inc	85.44	35	2,990.40	16.22%
Morgan Stanley	52.26	22	1,149.72	5.50%
National Fuel Gas Co	43.19	13	561.47	-8.16%
Nisource Inc	29.31	20	586.20	9.11%
Northrop Grumman Corp	374.57	10	3,745.70	13.19%
Nvidia Corp	236.43	6	1,418.58	13.00%
Nvr Inc	3,816.97	1	3,816.97	13.59%
Occidental Pete Corp	39.72	3	119.16	-11.99%
Omnicom Group Inc	75.31	10	753.10	3.42%
ON Semiconductor Corp	23.15	116	2,685.40	9.36%
Oshkosh Truck Corp	86.04	13	1,118.52	2.20%
Paypal Holdings Inc	113.89	38	4,327.82	27.89%
Pbr Energy Inc Cl A	27.30	23	627.90	5.01%
Pepsico Inc	142.02	18	2,556.36	15.13%
PPG Industries Inc	119.84	22	2,636.48	5.00%
Progressive Corp	80.69	52	4,195.88	28.81%
Public Svc Enterprise Group	59.20	15	888.00	14.56%
Pulte Group Inc	44.65	50	2,232.50	24.90%
Qorvo Inc	105.86	21	2,223.06	18.48%
Rio Tinto PLC ADR	53.43	29	1,549.47	13.27%
Rockwell Automation Inc	191.66	14	2,683.24	4.56%
Roper Technologies Inc	381.66	10	3,816.60	21.08%
Sonoco Products Co	57.14	10	571.40	8.15%
Southwest Airlines Co	54.98	21	1,154.58	0.33%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	75.63	10	756.30	-7.74%
Stryker Corp	210.70	22	4,635.40	19.34%
Sun Communities Inc	162.17	14	2,270.38	34.89%
Sysco Corp	82.14	20	1,642.80	22.67%
Te Connectivity Ltd	92.18	20	1,843.60	6.20%
Thermo Fisher Scientific Inc	313.19	9	2,818.71	23.86%
Tix Cos Inc	59.04	62	3,660.48	24.63%
Total SA Sponsored ADR	48.59	36	1,749.24	2.09%
Truist FINL Corp	51.57	95	4,899.15	-6.17%
Ubiquiti Inc	163.42	13	2,124.46	47.74%
Union Pacific Corp	179.42	8	1,435.36	23.55%
United Rentals Inc	135.69	13	1,763.97	-1.09%
United Technologies Corp	150.20	15	2,253.00	13.89%
Unitedhealth Group Inc	272.45	26	7,083.70	16.57%
Verizon Communications	59.44	12	713.28	13.55%
Visa Inc Cl A	198.97	25	4,974.25	32.13%
Wells Fargo & Co	46.94	125,72405	5,901.49	-3.76%
Welltower Inc Reit	84.91	10	849.10	13.83%
Western Union Co	26.90	53	1,425.70	18.82%
Woodward Inc	116.31	7	814.17	18.78%
Wyndham Destinations Inc	48.53	10	485.30	4.26%
Wyndham Hotels & Resorts Inc	57.17	10	571.70	-0.48%
Xcel Energy Inc	69.19	11	761.09	21.11%
Yum Brands Inc	105.77	80	8,461.60	18.67%
Yum China Holdings Inc	43.07	80	3,445.60	3.85%
Zimmer Biomet Holdings Inc	147.90	8	1,183.20	11.16%
Zoetis Inc	134.21	30	4,026.30	38.51%
<b>Total Account Value</b>			<b>\$428,323.13</b>	



Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of January 31, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Baxter International Inc on 16 Shares @ 0.22		\$3.52
1/02	Dividend on FedEx Corp on 4 Shares @ 0.65		2.60
1/02	Dividend on Genuine Parts Co on 9 Shares @ 0.7625		6.86
1/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.30		2.70
1/02	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.15		11.10
1/02	Dividend on McKesson Corp on 5 Shares @ 0.41		2.05
1/03	Dividend on Pulte Group Inc on 50 Shares @ 0.12		6.00
1/07	Dividend on PepsiCo Inc on 18 Shares @ 0.955		17.19
1/08	Dividend on Merck & Co Inc on 35 Shares @ 0.61		21.35
1/08	Dividend on Southwest Airlines Co on 21 Shares @ 0.18		3.78
1/09	Dividend on Omnicom Group Inc on 10 Shares @ 0.65		6.50
1/10	Dividend on Altria Group Inc on 19 Shares @ 0.84		15.96
1/15	Dividend on Cme Group Inc on 19 Shares @ 2.50		47.50
1/15	Dividend on Ecolab Inc on 18 Shares @ 0.47		8.46
1/15	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.07		29.96
1/15	Dividend on National Fuel Gas Co on 13 Shares @ 0.435		5.66
1/15	Dividend on Occidental Pete Corp on 3 Shares @ 0.79		2.37
1/15	Dividend on Progressive Corp on 52 Shares @ 2.25		117.00
1/15	Dividend on Sun Communities Inc on 14 Shares @ 0.75		10.50
1/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.19		1.71
1/16	Dividend on Progressive Corp on 52 Shares @ 2.35		122.20
1/16	Dividend on State Street Corp on 10 Shares @ 0.52		5.20
1/16	Dividend on Progressive Corp on 52 Shares Reverse 01/15/20 Cash Div Rate Change		-117.00



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/21	Dividend on Dollar General Corp New on 7 Shares @ 0.32		2.24
1/21	Dividend on Xcel Energy Inc on 11 Shares @ 0.405		4.46
1/22	Dividend on Cisco Systems Inc on 51 Shares @ 0.35		17.85
1/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.5125		5.13
1/24	Dividend on Sysco Corp on 20 Shares @ 0.45		9.00
1/28	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.718338		25.86
1/28	Tax Withheld Total SA Sponsored ADR 28.000% Foreign Tax Withholding on Dividends		-7.24
1/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.90		22.50
1/31	Dividend on Stryker Corp on 22 Shares @ 0.575		12.65
1/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Beginning Balance on Jan 1 \$40,058.66

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		28.83		\$40,087.49
1/03	Deposit		6.00		\$40,093.49
1/07	Deposit		17.19		\$40,110.68
1/08	Deposit		25.13		\$40,135.81
1/09	Deposit		6.50		\$40,142.31
1/10	Deposit		15.96		\$40,158.27
1/15	Deposit		223.16		\$40,381.43
1/16	Deposit		10.40		\$40,391.83
1/21	Deposit		6.70		\$40,398.53
1/21	Income	Dividend on Money Market for 20 Days @ 0.99%	21.87		\$40,420.40
1/22	Deposit		17.85		\$40,438.25
1/23	Deposit		5.13		\$40,443.38
1/24	Deposit		9.00		\$40,452.38
1/28	Deposit		18.62		\$40,471.00
1/31	Deposit		37.07		\$40,508.07
<b>Total</b>			<b>\$449.41</b>		<b>\$40,508.07</b>

Ending Balance on Jan 31

Interested Parties

As you requested, a copy of your statement has been sent to:

Sarah Brown



HAROLD D ROGERS TFF  
U/A DTD 02/09/01

**Important Tax Form Information**

Edward Jones has furnished all 2019 Consolidated 1099 Tax Statements to clients. If your tax statement is labeled Figures Not Final, that means we did not receive final tax information for at least one of your securities by Feb 15. Security issuers often file extensions or may have a March 15 deadline. Once we receive final tax information for your securities, we will furnish you a Figures Are Final tax form. All tax forms will be finalized by March 15. Visit [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter) to learn more.

**Living Trust Portfolio Objective - Account: Balanced Toward Growth**

Account Value	
<b>\$408,221.90</b>	
1 Month Ago	\$428,323.13
1 Year Ago	\$378,057.13
3 Years Ago	\$0.00
5 Years Ago	\$125,517.99

Value Summary	
This Year	\$428,842.11
Beginning Value	\$428,323.13
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	0.00
Change in value	-20,101.23
Ending Value	\$408,221.90

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return	
Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	-4.66%
Year to Date	-4.66%
Last 12 Months	7.27%
3 Years Annualized	6.92%
5 Years Annualized	6.60%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Asset Details (as of Feb 28, 2020)

Additional details at [www.edwardjones.com/online](http://www.edwardjones.com/online)

Assets Held At Edward Jones

Beginning Balance	\$40,508.07	Deposits	\$187.34	Withdrawals	—	Ending Balance	\$41,295.41
Money Market 0.97%*							

\* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
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Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Auburn Univ All Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,720.80	4.04%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,868.10	4.02%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,761.80	3.51%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,565.50	3.01%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022	10,000.00	10,808.90	2.13%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,126.20	4.04%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,172.00	1.51%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,477.20	6.54%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,126.60	4.59%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,875.50	6.05%
Tri-City Met Transn Dist OR 5.00%	9/1/2021	10,000.00	12,669.60	5.45%

\* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prefunding date. Contact your financial advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abvie Inc	85.71	10	857.10	2.37%
Accenture PLC Ireland	180.59	17	3,070.03	14.87%
Adobe Inc	345.12	16	5,521.92	42.15%
Alphabet Inc Cl A	1,339.25	4	5,357.00	14.46%
Altria Group Inc	40.37	19	767.03	-11.42%
Amazon.Com Inc	1,883.75	2	3,767.50	32.35%
Amgen Inc	199.73	9	1,797.57	5.81%
Analog Devices Inc	109.05	36	3,925.80	12.88%
Apache Corp	24.92	15	373.80	-19.78%
Apple Inc	273.36	24	6,560.64	28.84%
AT&T Inc	35.22	161,066.62	5,672.77	1.30%
Bank of America Corp	28.50	58	1,653.00	6.65%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	83.47	16	1,335.52	13.51%
Blackrock Inc Cl A	463.01	2	926.02	3.77%
Booking Holdings Inc	1,695.66	1	1,695.66	-5.12%
Canadian National Railway Co	84.91	29	2,462.39	2.95%
Check Point Software Tech Ltd	103.80	20	2,076.00	-4.24%
Cintas Corp	266.74	11	2,934.14	30.32%
Cisco Systems Inc	39.93	51	2,036.43	11.31%
Citizens Financial Group Inc	31.69	63	1,996.47	-3.09%
Clorox Co	159.42	21	3,347.82	12.09%
Cme Group Inc	198.82	19	3,777.58	21.25%
Colgate Palmolive Co	67.57	32	2,162.24	-0.69%
Corteva Inc	27.20	3	81.60	3.48%
Costco Wholesale Corp	281.14	12	3,373.68	25.88%
Crown Castle Intl Corp New	143.29	14	2,006.06	20.31%
Delphi Technologies PLC Ord	14.12	5	70.60	-43.63%
Delta Air Lines Inc Del	46.13	21	968.73	1.40%
Dollar General Corp New	150.30	7	1,052.10	30.12%
Dow Inc	40.41	3	121.23	-22.05%
DuPont De Nemours Inc	42.90	3	128.70	-33.46%
Ecolab Inc	180.45	18	3,248.10	15.70%
Electronic Arts	101.37	19	1,926.03	-6.10%
Estee Lauder Cos Inc Cl A	183.60	22	4,039.20	26.06%
Expeditors Intl of Washington	70.42	9	633.78	8.21%
Facebook Inc Cl A	192.47	14	2,694.58	5.43%
Fedex Corp	141.17	4	564.68	-16.71%
First American Financial Corp	57.10	28	1,598.80	8.34%
F5 Networks Inc	119.95	12	1,439.40	-1.28%
Genuine Parts Co	87.24	9	785.16	-1.13%
Globus Medical Inc Cl A	45.23	15	678.45	17.97%
Haemonetics Corp	108.33	12	1,299.96	42.56%
Hartford Financial Svcs Group	49.95	9	449.55	-2.15%
Hasbro Inc	77.25	15	1,158.75	-6.44%
Hershey Foods Corp	143.99	5	719.95	14.98%
Hess Corp	56.18	17	955.06	10.37%
Home Depot Inc	217.84	26	5,663.84	15.09%
Huntington Bancshares Inc	12.27	74	907.98	-1.81%
Illinois Tool Works Inc	167.78	28	4,697.84	7.28%





Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	55.52	41	2,276.32	18.91%
Intercontinental Exchange Inc	89.22	35	3,122.70	12.36%
ipg Photonics Corp	127.64	8	1,021.12	-14.62%
Iqvia Holdings Inc	139.49	14	1,952.86	14.35%
JPMorgan Chase & Co	116.11	25	2,902.75	10.89%
Liberty Broadband Corp	125.89	11	1,384.79	12.43%
Liberty Media C Siriusxm Group	44.62	30	1,338.60	2.89%
Lincoln National Corp	45.39	21	953.19	-16.39%
M&T Bk Corp	140.38	5	701.90	-3.10%
Marathon Pete Corp	47.42	21	995.82	-2.78%
Market Corp Holding Co	1,181.60	1	1,181.60	3.81%
McDonalds Corp	194.17	15	2,912.55	12.13%
McKesson Corp	139.86	5	699.30	-3.20%
Merck & Co Inc	76.56	35	2,679.60	10.70%
Morgan Stanley	45.03	22	990.66	-0.78%
National Fuel Gas Co	36.61	13	475.93	-13.76%
Nisource Inc	27.02	20	540.40	5.64%
Northrop Grumman Corp	328.84	10	3,288.40	7.09%
Nvidia Corp	270.07	6	1,620.42	18.97%
Nvr Inc	3,667.18	1	3,667.18	11.26%
Occidental Pete Corp	32.74	3	98.22	-27.18%
Omnicom Group Inc	69.28	10	692.80	-0.06%
ON Semiconductor Corp	18.66	116	2,164.56	-0.29%
Oshkosh Truck Corp	72.15	13	937.95	-4.81%
Paypal Holdings Inc	107.99	38	4,103.62	24.12%
Pbt Energy Inc Cl A	22.39	23	514.97	-2.52%
Pepsico Inc	132.03	18	2,376.54	11.32%
PPG Industries Inc	104.45	22	2,297.90	-0.67%
Progressive Corp	73.16	52	3,804.32	23.02%
Public Svc Enterprise Group	51.31	15	769.65	7.76%
Pulte Group Inc	40.20	50	2,010.00	18.81%
Qorvo Inc	100.58	21	2,112.18	15.36%
Rio Tinto PLC ADR	46.93	29	1,360.97	7.55%
Rockwell Automation Inc	183.50	14	2,569.00	2.82%
Roper Technologies Inc	351.70	10	3,517.00	16.36%
Sonoco Products Co	48.21	10	482.10	1.15%
Southwest Airlines Co	46.19	21	969.99	-6.59%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	68.11	10	681.10	-11.33%
Stryker Corp	190.59	22	4,192.98	13.91%
Sun Communities Inc	152.88	14	2,140.32	30.50%
Sysco Corp	66.65	20	1,333.00	12.04%
Te Connectivity Ltd	82.87	20	1,657.40	1.74%
Thermo Fisher Scientific Inc	290.80	9	2,617.20	19.30%
Tfx Cos Inc	59.80	62	3,707.60	24.62%
Total SA Sponsored ADR	43.14	36	1,553.04	-2.55%
Truist FINL Corp	46.14	95	4,383.30	-15.23%
Ubiquiti Inc	135.66	13	1,763.58	22.95%
Union Pacific Corp	159.81	8	1,278.48	17.42%
United Rentals Inc	132.48	13	1,722.24	-2.03%
United Technologies Corp	130.59	15	1,958.85	7.00%
Unitedhealth Group Inc	284.96	26	6,628.96	12.92%
Verizon Communications	54.16	12	649.92	9.06%
Visa Inc Cl A	181.76	25	4,644.00	26.26%
Wells Fargo & Co	40.85	125,72405	5,135.53	-8.38%
Welltower Inc Reit	74.82	10	748.20	8.35%
Western Union Co	22.39	53	1,186.67	9.85%
Woodward Inc	103.20	7	722.40	12.57%
Wyndham Destinations Inc	39.90	10	399.00	-1.60%
Wyndham Hotels & Resorts Inc	50.95	10	509.50	-6.72%
Xcel Energy Inc	62.32	11	685.52	15.45%
Yum Brands Inc	89.25	80	7,140.00	10.39%
Yum China Holdings Inc	43.79	80	3,503.20	4.44%
Zimmer Biomet Holdings Inc	136.15	8	1,089.20	7.07%
Zoetis Inc	133.23	30	3,996.90	36.67%
<b>Total Account Value</b>			<b>\$408,221.90</b>	



Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of February 28, 2020. Returns greater than 12 months are annualized. Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/03	Dividend on AT&T Inc on 161 0662 Shares @ 0.52		\$83.75
2/03	Dividend on Lincoln National Corp on 21 Shares @ 0.40		8.40
2/03	Dividend on Verizon Communications on 12 Shares @ 0.615		7.38
2/03	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5,000 % on 10,000 Shares @ 0.025		250.00
2/03	Interest on New York NY GO Ser I Due 08/01/2020 5,000 % on 10,000 Shares @ 0.025		250.00
2/12	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.39		24.57
2/13	Dividend on Apple Inc on 24 Shares @ 0.77		18.48
2/14	Dividend on Accenture PLC Ireland on 17 Shares @ 0.80		13.60
2/14	Dividend on Abbvie Inc on 10 Shares @ 1.18		11.80
2/14	Dividend on Clorox Co on 21 Shares @ 1.06		22.26
2/14	Dividend on Colgate Palmolive Co on 32 Shares @ 0.43		13.76
2/14	Dividend on Morgan Stanley on 22 Shares @ 0.35		7.70
2/18	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
2/20	Dividend on Nisource Inc on 20 Shares @ 0.21		4.20
2/21	Dividend on Apache Corp on 15 Shares @ 0.25		3.75
2/21	Dividend on Costco Wholesale Corp on 12 Shares @ 0.65		7.80
2/25	Dividend on Ubiquiti Inc on 13 Shares @ 0.30		3.90
2/28	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.30		3.90
2/28	Dividend on Welltower Inc Reit on 10 Shares @ 0.87		8.70



Money Market Detail by Date

Beginning Balance on Feb 1 \$40,508.07

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/03	Deposit		599.53		\$41,107.60
2/12	Deposit		24.57		\$41,132.17
2/13	Deposit		18.48		\$41,150.65
2/14	Deposit		69.12		\$41,219.77
2/18	Deposit		10.20		\$41,229.97
2/20	Deposit		4.20		\$41,234.17
2/20	Income	Dividend on Money Market for 30 Days @ 0.99%	33.19		\$41,267.36
2/21	Deposit		11.55		\$41,278.91
2/25	Deposit		3.90		\$41,282.81
2/28	Deposit		12.60		\$41,295.41
<b>Total</b>			<b>\$787.34</b>		<b>\$41,295.41</b>

Interested Parties

As you requested, a copy of your statement has been sent to:  
 Sarah Brown



**About Edward Jones**

Edward D. Jones & Co. L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [www.edwardjones.com/about/financial-reports.html](http://www.edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

**About Your Account**

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131.

**Pricing** — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**CONTACT INFORMATION**

<b>Client Relations</b>		Toll Free Phone 800-441-2357		Monday - Friday 7 a.m. - 7 p.m. CT		Edward Jones Online Support 800-441-5203		Edward Jones VISA Debit Card 888-289-6636	
<b>Online Access</b>		Online Account Access <a href="http://edwardjones.com/access">edwardjones.com/access</a>		Edward Jones Business MasterCard® 866-874-6712		Edward Jones Personal MasterCard® 866-874-6711		Other Contacts	

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

**Fees and Charges** — The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest.

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

You can find important disclosures and other information relating to your account(s) at [edwardjones.com/disclosures](http://edwardjones.com/disclosures).



HAROLD D ROGERS TTEE  
U/A DTD 02/09/01

**Online Access is Getting an Upgrade**

Great news! We're giving our Online Access site and app a new look. It will give you even more tools to help track your progress toward your goals. We're rolling out the new site gradually to ensure the best experience. Visit [edwardjones.com/preview](http://edwardjones.com/preview) to see the new design. And if you don't already have the new experience, expect to see it soon!

**Living Trust**

**Portfolio Objective - Account: Balanced Toward Growth**

**Account Value**

**\$352,579.46**

1 Month Ago	\$408,221.90
1 Year Ago	\$381,867.51
3 Years Ago	\$0.00
5 Years Ago	\$124,109.59

**Value Summary**

<b>This Year</b>	<b>This Period</b>	<b>Beginning value</b>	\$408,221.90	\$428,842.11
		Assets added to account	0.00	0.00
		Assets withdrawn from account	-18,000.00	-18,007.24
		Fees and charges	0.00	0.00
		Change in value	-37,642.44	-58,255.41
		<b>Ending Value</b>	<b>\$352,579.46</b>	

**Rate of Return**

<b>Your Personal Rate of Return for Assets Held at Edward Jones</b>	<b>This Quarter</b>	<b>Year to Date</b>	<b>Last 12 Months</b>	<b>3 Years Annualized</b>	<b>5 Years Annualized</b>
	-13.54%	-13.54%	-3.28%	2.70%	2.72%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Asset Details (as of Mar 27, 2020)

additional details at [www.edwardjones.com/contact](http://www.edwardjones.com/contact)

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$41,295.41	\$748.69	-\$18,000.00	\$24,044.10

\* The average yield on the money market fund for the past seven days

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
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Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,528.90	3.41%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,630.40	3.24%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,873.10	2.91%
Georgia St Rdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,359.90	2.36%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022	10,000.00	10,725.80	1.92%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,882.20	3.25%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,131.70	1.46%
New York St Rev Rdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,123.90	5.32%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,764.80	3.39%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,652.60	5.29%
Tri-City Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,321.60	4.30%

\* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the pre-refunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	72.67	10	726.70	-3.87%
Accenture PLC Ireland	162.88	17	2,768.96	9.84%
Adobe Inc	305.83	16	4,893.28	33.94%
Alphabet Inc Cl A	1,110.26	4	4,441.04	5.70%
Altria Group Inc	36.64	19	696.16	-13.53%
Amazon.Com Inc	1,900.10	2	3,800.20	31.66%
Amgen Inc	198.27	9	1,784.43	5.33%
Analog Devices Inc	88.67	36	3,192.12	3.75%
Apache Corp	4.86	15	72.90	-56.00%
Apple Inc	247.74	24	5,945.76	22.97%
AT&T Inc	29.84	161,066.2	4,806.23	-4.83%
Bank of America Corp	21.60	58	1,252.80	-4.19%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	79.79	16	1,276.64	11.07%
Blackrock Inc Cl A	434.34	2	868.68	1.44%
Booking Holdings Inc	1,255.15	1	1,255.15	-17.74%
Canadian National Railway Co	73.93	29	2,143.97	-2.37%
Check Point Software Tech Ltd	99.07	20	1,981.40	-5.89%
Cintas Corp	181.57	11	1,997.27	11.03%
Cisco Systems Inc	38.82	51	1,979.82	9.76%
Citizens Financial Group Inc	19.96	63	1,257.48	-18.61%
Clorox Co	173.19	21	3,636.99	15.37%
Cme Group Inc	171.34	19	3,255.48	14.05%
Colgate Palmolive Co	65.26	32	2,088.32	-2.01%
Corteva Inc	23.21	3	69.63	-11.14%
Costco Wholesale Corp	284.33	12	3,411.96	25.56%
Crown Castle Intl Corp New	136.89	14	1,916.46	17.95%
Delphi Technologies PLC Ord	9.73	5	48.65	-50.98%
Delta Air Lines Inc Del	29.55	21	620.55	-14.55%
Dollar General Corp New	146.12	7	1,022.84	27.64%
Dow Inc	28.56	3	85.68	-44.15%
DuPont De Nemours Inc	33.83	3	101.49	-47.37%
Ecolab Inc	157.48	18	2,834.64	9.26%
Electronic Arts	95.37	19	1,812.03	-8.20%
Estee Lauder Cos Inc Cl A	160.68	22	3,534.96	18.74%
Expeditors Intl of Washington	65.11	9	585.99	4.66%
Facebook Inc Cl A	156.79	14	2,195.06	-3.08%
FedEx Corp	120.58	4	482.32	-21.13%
First American Financial Corp	43.82	28	1,226.96	-2.09%
FS Networks Inc	110.80	12	1,329.60	-4.34%
Genuine Parts Co	64.46	9	580.14	-11.59%
Globus Medical Inc Cl A	41.58	15	623.70	13.46%
Haemometics Corp	100.95	12	1,211.40	37.06%
Hartford Financial Svcs Group	35.13	9	316.17	-14.59%
Hasbro Inc	65.64	15	984.60	-11.97%
Hershey Foods Corp	130.84	5	654.20	10.30%
Hees Corp	34.03	17	578.51	-9.34%
Home Depot Inc	190.55	26	4,954.30	9.10%
Huntington Bancshares Inc	8.30	74	614.20	-14.75%
Illinois Tool Works Inc	143.30	28	4,012.40	0.66%





Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Intel Corp	52.37	41	2,147.17	15.64%
Intercontinental Exchange Inc	81.25	35	2,843.75	8.05%
ipg Photonics Corp	109.03	8	872.24	-19.47%
Iqvia Holdings Inc	107.14	14	1,499.96	1.82%
JPMorgan Chase & Co	91.13	25	2,278.25	0.66%
Liberty Broadband Corp	111.35	11	1,224.85	6.62%
Liberty Media C Siriusxm Group	30.73	30	921.90	-11.53%
Lincoln National Corp	27.46	21	576.66	-30.78%
M&T Bk Corp	107.29	5	536.45	-12.57%
Marathon Pete Corp	23.15	21	486.15	-25.61%
Market Corp Holding Co	892.43	1	892.43	-7.38%
McDonalds Corp	164.01	15	2,460.15	4.66%
McKesson Corp	125.70	5	628.50	-7.12%
Merck & Co Inc	71.73	35	2,510.55	7.96%
Morgan Stanley	34.01	22	748.22	-10.98%
National Fuel Gas Co	36.13	13	469.69	-13.82%
Nisource Inc	24.76	20	495.20	1.96%
Northrop Grumman Corp	312.15	10	3,121.50	4.70%
Nvidia Corp	252.73	6	1,516.38	15.23%
Nvr Inc	2,871.62	1	2,871.62	0.50%
Occidental Pete Corp	11.61	3	34.83	-71.71%
Omicom Group Inc	51.98	10	519.80	-10.09%
ON Semiconductor Corp	12.89	116	1,495.24	-14.07%
Oshkosh Truck Corp	57.92	13	752.96	-12.58%
Paypal Holdings Inc	93.48	38	3,552.24	16.34%
Pbf Energy Inc Cl A	6.36	23	146.28	-38.14%
Pepsico Inc	120.46	18	2,168.28	7.41%
PPG Industries Inc	85.00	22	1,870.00	-8.36%
Progressive Corp	73.54	52	3,824.08	22.52%
Public Svc Enterprise Group	44.48	15	667.20	2.20%
Pulte Group Inc	24.52	50	1,226.00	-2.63%
Qorvo Inc	80.69	21	1,694.49	5.11%
Rio Tinto PLC ADR	43.57	29	1,263.53	6.46%
Rockwell Automation Inc	151.46	14	2,120.44	-4.68%
Roper Technologies Inc	305.79	10	3,057.90	9.53%
Sonoco Products Co	42.42	10	424.20	-3.73%
Southwest Airlines Co	36.38	21	763.98	-14.67%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
State Street Corp	48.66	10	486.60	-21.93%
Stryker Corp	159.22	22	3,502.84	5.65%
Sun Communities Inc	123.07	14	1,722.98	18.95%
Syco Corp	50.45	20	1,009.00	0.19%
Te Connectivity Ltd	62.78	20	1,255.60	-8.74%
Thermo Fisher Scientific Inc	274.34	9	2,469.06	15.95%
Tjx Cos Inc	46.80	62	2,901.60	12.42%
Total SA Sponsored ADR	35.20	36	1,267.20	-8.99%
Truist FINL Corp	33.27	95	3,160.65	-38.73%
Ubiquiti Inc	133.44	13	1,734.72	20.96%
Union Pacific Corp	139.05	8	1,112.40	10.70%
United Rentals Inc	90.15	13	1,171.95	-16.04%
United Technologies Corp	97.15	15	1,457.25	-5.62%
Unitedhealth Group Inc	242.45	26	6,303.70	10.48%
Verizon Communications	52.77	12	633.24	7.72%
Visa Inc Cl A	161.56	25	4,039.00	19.61%
Wells Fargo & Co	30.28	125,72405	3,806.92	-17.99%
Welltower Inc Reit	49.70	10	497.00	-7.28%
Western Union Co	19.74	53	1,046.22	4.81%
Woodward Inc	62.01	7	434.07	-8.40%
Wynham Destinations Inc	24.92	10	249.20	-12.83%
Wynham Hotels & Resorts Inc	31.97	10	319.70	-26.81%
Xcel Energy Inc	58.77	11	646.47	12.68%
Yum Brands Inc	68.53	80	5,482.40	-0.75%
Yum China Holdings Inc	42.56	80	3,404.80	3.24%
Zimmer Biomet Holdings Inc	94.94	8	759.52	-7.35%
Zoetis Inc	111.77	30	3,353.10	26.21%
<b>Total Account Value</b>				<b>\$352,579.46</b>



Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of March 27, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Dividend on Intel Corp on 41 Shares @ 0.33		\$13.53
3/02	Dividend on Truist FINL Corp on 95 Shares @ 0.45		42.75
3/02	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.51		64.12
3/02	Interest on Tri-City Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
3/03	Dividend on Visa Inc Cl A on 25 Shares @ 0.30		7.50
3/03	Dividend on Woodward Inc on 7 Shares @ 0.28		1.96
3/03	Dividend on Zoetis Inc on 30 Shares @ 0.20		6.00
3/04	Direct Payment to Wright Patman Congressional		-18,000.00
3/05	Dividend on Tjx Cos Inc on 62 Shares @ 0.23		14.26
3/06	Dividend on Amgen Inc on 9 Shares @ 1.60		14.40
3/06	Dividend on Te Connectivity Ltd on 20 Shares @ 0.46		9.20
3/06	Dividend on Yum Brands Inc on 80 Shares @ 0.47		37.60
3/10	Dividend on Analog Devices Inc on 36 Shares @ 0.62		22.32
3/10	Dividend on Marathon Pete Corp on 21 Shares @ 0.58		12.18
3/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.02		14.28
3/10	Dividend on Sonoco Products Co on 10 Shares @ 0.43		4.30
3/10	Dividend on United Technologies Corp on 15 Shares @ 0.735		11.03
3/11	Dividend on Northrop Grumman Corp on 10 Shares @ 1.32		13.20
3/12	Dividend on Delta Air Lines Inc Del on 21 Shares @ 0.4025		8.45
3/12	Dividend on PPG Industries Inc on 22 Shares @ 0.51		11.22
3/13	Dividend on Corvea Inc on 3 Shares @ 0.13		0.39
3/13	Dividend on Dow Inc on 3 Shares @ 0.70		2.10
3/16	Dividend on DuPont De Nemours Inc on 3 Shares @ 0.30		0.90

DO NOT NEED TO REPORT PER SHARES AMOUNT



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/16	Dividend on First American Financial Corp on 28 Shares @ 0.44		12.32
3/16	Dividend on Hershey Foods Corp on 5 Shares @ 0.773		3.87
3/16	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.48		10.56
3/16	Dividend on McDonalds Corp on 15 Shares @ 1.25		18.75
3/17	Dividend on Pbr Energy Inc Cl A on 23 Shares @ 0.30		6.90
3/20	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
3/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 3.63		7.26
3/24	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.08		28.08
3/25	Dividend on Cme Group Inc on 19 Shares @ 0.85		16.15
3/25	Dividend on Southwest Airlines Co on 21 Shares @ 0.18		3.78
3/25	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
3/26	Dividend on Home Depot Inc on 26 Shares @ 1.50		39.00
3/27	Dividend on Bank of America Corp on 58 Shares @ 0.18		10.44

Money Market Detail by Date

Beginning Balance on Feb 29 \$41,295.41

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/02	Deposit		370.40		\$41,665.81
3/03	Deposit		15.46		\$41,681.27
3/04	Withdrawal	DO NOT NEED TO REPORT PER FINANCIAL		18,000.00	\$23,681.27
3/05	Deposit		14.26		\$23,695.53
3/06	Deposit		61.20		\$23,756.73
3/10	Deposit		64.11		\$23,820.84
3/11	Deposit		13.20		\$23,834.04
3/12	Deposit		19.67		\$23,853.71
3/13	Deposit		2.49		\$23,856.20
3/16	Deposit		46.40		\$23,902.60
3/17	Deposit		6.90		\$23,909.50
3/20	Deposit		0.96		\$23,910.46
3/20	Income	Dividend on Money Market for 31 Days @ 0.66%	19.33		\$23,929.79
3/23	Deposit		7.26		\$23,937.05
3/24	Deposit		28.08		\$23,965.13
3/25	Deposit		29.53		\$23,994.66
3/26	Deposit		39.00		\$24,033.66



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/27	Deposit		10.44		\$24,044.10
<b>Total</b>			<b>\$748.69</b>	<b>-\$18,000.00</b>	<b>\$24,044.10</b>
					<b>Ending Balance on Mar 27</b>

Interested Parties

As you requested, a copy of your statement has been sent to:  
 Sarah Brown



HAROLD D ROGERS TTEE  
U/A DTD 02/09/01

**We Care about Your Well-being**

To help guide you through these uncertain times, we've created wellness resources dedicated to supporting your physical, emotional and financial health. You'll find videos and articles on financial and physical health, along with links to other important health and wellness resources from health industry experts. Visit [edwardjones.com/wellness](http://edwardjones.com/wellness).

**Living Trust - Account: Balanced Toward Growth**

Account Value	
1 Month Ago	\$352,579.46
1 Year Ago	\$391,944.85
3 Years Ago	\$0.00
5 Years Ago	\$256.35
<b>\$374,731.10</b>	

Value Summary	
This Year	This Period
Beginning value	\$352,579.46
Assets added to account	0.00
Assets withdrawn from account	-9.15
Fees and charges	0.00
Change in value	22,160.79
Ending Value	<b>\$374,731.10</b>

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	5.75%	-8.43%	-0.54%	4.93%	4.95%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones

Money Market 0.01%*	Beginning Balance	\$24,044.10	Deposits	\$819.70	Withdrawals	—	Ending Balance	\$24,923.80
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\* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
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Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,546.20	3.49%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,599.10	3.17%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,589.70	3.00%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,410.60	2.58%
KY Intra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,735.40	2.03%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,869.70	3.23%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,110.70	1.48%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,023.60	4.96%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,802.20	3.53%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,610.50	5.13%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,352.00	4.39%

<sup>2</sup> This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the pre-funding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	83.59	10	835.90	1.82%
Accenture PLC Ireland	175.46	17	2,982.82	12.89%
Adobe Inc	344.10	16	5,505.60	39.03%
Alphabet Inc Cl A	1,276.60	4	5,106.40	11.43%
Altria Group Inc	39.42	19	748.98	-10.91%
Amazon.Com Inc	2,410.22	2	4,820.44	43.29%
Amgen Inc	236.28	9	2,126.52	12.35%
Analog Devices Inc	105.92	36	3,813.12	10.86%
Apache Corp	10.69	15	160.35	-40.02%
Apple Inc	282.97	24	6,791.28	28.63%
AT&T Inc	29.71	161,066.62	4,785.29	-4.25%
Bank of America Corp	22.18	58	1,286.44	-3.11%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Baxter International Inc	92.92	16	1,486.72	17.41%
Blackrock Inc Cl A	475.14	2	950.28	4.87%
Booking Holdings Inc	1,362.77	1	1,362.77	-13.95%
Canadian National Railway Co	78.91	29	2,288.39	0.13%
Carrier Global Corp	16.25	15	243.75	18.18%
Check Point Software Tech Ltd	104.37	20	2,087.40	-3.78%
Cintas Corp	200.18	11	2,201.98	14.91%
Cisco Systems Inc	42.52	51	2,168.52	13.62%
Citizens Financial Group Inc	20.60	63	1,297.80	-17.19%
Clorox Co	190.65	21	4,003.65	19.40%
Cme Group Inc	182.72	19	3,471.68	16.38%
Colgate Palmolive Co	71.40	32	2,284.80	1.68%
Corvea Inc	26.27	3	78.81	0.45%
Costco Wholesale Corp	310.55	12	3,726.60	29.03%
Crown Castle Intl Corp New	161.61	14	2,262.54	24.89%
Delphi Technologies PLC Ord	7.99	5	39.95	-53.81%
Delta Air Lines Inc Del	22.41	21	470.61	-22.47%
Dollar General Corp New	175.98	7	1,231.86	36.26%
Dow Inc	33.12	3	99.36	-34.03%
DuPont De Nemours Inc	41.90	3	125.70	-35.04%
Ecolab Inc	180.08	18	3,241.44	14.73%
Electronic Arts	116.31	19	2,209.89	-0.55%
Estee Lauder Cos Inc Cl A	166.31	22	3,658.82	19.71%
Expeditors Intl of Washington	71.93	9	647.37	8.59%
Facebook Inc Cl A	190.07	14	2,660.98	4.58%
FedEx Corp	123.06	4	492.24	-19.96%
First American Financial Corp	44.92	28	1,257.76	-1.12%
F5 Networks Inc	127.32	12	1,527.84	1.13%
Genuine Parts Co	75.03	9	675.27	-6.15%
Globus Medical Inc Cl A	46.76	15	701.40	18.33%
Haemonetics Corp	116.73	12	1,400.76	43.69%
Hartford Financial Svcs Group	36.04	9	324.36	-13.37%
Hasbro Inc	74.87	15	1,123.05	-7.18%
Hershey Foods Corp	135.74	5	678.70	11.53%
Hess Corp	42.46	17	721.82	-1.16%
Home Depot Inc	212.18	26	5,516.68	13.32%
Huntington Bancshares Inc	8.16	74	603.84	-14.90%





Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Illinois Tool Works Inc	158.23	28	4,430.44	4.76%
Intel Corp	59.26	41	2,429.66	20.66%
Intercontinental Exchange Inc	88.92	35	3,112.20	11.59%
ipg Photonics Corp	120.90	8	967.20	-15.61%
Iqvia Holdings Inc	128.86	14	1,804.04	9.77%
JPMorgan Chase & Co	90.71	25	2,267.75	0.83%
Liberty Broadband Corp	126.08	11	1,386.88	11.71%
Liberty Media C Struxm Group	31.08	30	932.40	-10.81%
Lincoln National Corp	30.21	21	634.41	-27.15%
M&T Bk Corp	105.06	5	525.30	-12.91%
Marathon Pete Corp	25.76	21	540.96	-22.08%
Market Corp Holding Co	879.54	1	879.54	-7.69%
McDonalds Corp	184.02	15	2,760.30	9.15%
Mckesson Corp	139.94	5	699.70	-3.00%
Merck & Co Inc	81.43	35	2,850.05	12.96%
Morgan Stanley	37.97	22	835.34	-6.91%
National Fuel Gas Co	42.02	13	546.26	-8.08%
Nisource Inc	26.03	20	520.60	3.84%
Northrop Grumman Corp	339.31	10	3,393.10	7.95%
Nvidia Corp	289.59	6	1,737.54	20.98%
Nvr Inc	2,847.37	1	2,847.37	0.16%
Occidental Pete Corp	13.81	3	41.43	-67.06%
Omnicom Group Inc	52.03	10	520.30	-9.78%
ON Semiconductor Corp	14.66	116	1,700.56	-9.23%
Oshkosh Truck Corp	63.47	13	825.11	-9.11%
Otis Worldwide Corp	47.85	7	334.95	9.37%
Paypal Holdings Inc	120.18	38	4,566.84	27.75%
Pbr Energy Inc Cl A	7.55	23	173.65	-33.63%
Pepsico Inc	134.36	18	2,418.48	11.67%
PPG Industries Inc	92.74	22	2,040.28	-5.03%
Progressive Corp	82.87	52	4,309.24	27.37%
Public Svc Enterprise Group	51.37	15	770.55	7.73%
Pulte Group Inc	25.64	50	1,282.00	-0.88%
Qorvo Inc	89.89	21	1,887.69	9.47%
Raytheon Technologies Corp	63.43	15	951.45	16.43%
Rio Tinto PLC ADR	46.50	29	1,348.50	8.62%
Rockwell Automation Inc	174.59	14	2,444.26	0.73%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Roper Technologies Inc	306.41	10	3,064.10	9.39%
Sonoco Products Co	47.01	10	470.10	0.14%
Southwest Airlines Co	29.33	21	615.93	-21.03%
State Street Corp	57.41	10	574.10	-16.02%
Stryker Corp	188.12	22	4,138.64	12.60%
Sun Communities Inc	126.74	14	1,774.36	19.96%
Syco Corp	53.08	20	1,061.60	2.45%
Te Connectivity Ltd	70.15	20	1,403.00	-4.58%
Thermo Fisher Scientific Inc	328.70	9	2,958.30	23.84%
Tix Cos Inc	46.05	62	2,855.10	11.35%
Total SA Sponsored ADR	34.15	36	1,229.40	-9.63%
Truist FINL Corp	35.48	95	3,370.60	-34.75%
Ubiquiti Inc	154.65	13	2,010.45	40.14%
Union Pacific Corp	156.09	8	1,248.72	15.30%
United Rentals Inc	106.05	13	1,378.65	-10.07%
UnitedHealth Group Inc	291.29	26	7,573.54	18.16%
Verizon Communications	57.93	12	695.16	11.70%
Visa Inc Cl A	167.32	25	4,183.00	20.60%
Wells Fargo & Co	26.92	125,72405	3,384.49	-20.99%
Welltower Inc Reit	44.06	10	440.60	-11.02%
Western Union Co	18.50	53	990.50	2.20%
Woodward Inc	52.19	7	365.33	-14.06%
Wyndham Destinations Inc	22.63	10	226.30	-14.65%
Wyndham Hotels & Resorts Inc	34.44	10	344.40	-23.04%
Xcel Energy Inc	64.57	11	710.27	16.33%
Yum Brands Inc	85.89	80	6,871.20	8.16%
Yum China Holdings Inc	43.95	80	3,516.00	4.43%
Zimmer Biomet Holdings Inc	116.45	8	931.60	0.46%
Zoetis Inc	125.91	30	3,777.30	31.33%
<b>Total Account Value</b>				<b>\$374,731.10</b>



**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is as of April 24, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

**Summary of Realized Gain/Loss**

This Year	Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$0.00	-9.45		<b>-\$9.45</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

**Detail of Realized Gain/Loss from Sale of Securities**

Realized Gain/Loss	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	LT
-\$9.45	03/17/2015	04/03	0.5	\$30.66	\$21.21	LT

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
3/30	Dividend on Hess Corp on 17 Shares @ 0.25		\$4.25
3/31	Dividend on Canadian National Railway Co on 29 Shares @ 0.404318		11.73
3/31	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.20		16.80
3/31	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.30		10.50
3/31	Dividend on M&T Bk Corp on 5 Shares @ 1.10		5.50
3/31	Dividend on PepsiCo Inc on 18 Shares @ 0.955		17.19
3/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.49		7.35



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/31	Dividend on Union Pacific Corp on 8 Shares @ 0.97		7.76
3/31	Dividend on Wyndham Destinations Inc on 10 Shares @ 0.50		5.00
3/31	Dividend on Western Union Co on 53 Shares @ 0.225		11.93
3/31	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.32		3.20
3/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.76
4/01	Dividend on Baxter International Inc on 16 Shares @ 0.22		3.52
4/01	Dividend on FedEx Corp on 4 Shares @ 0.65		2.60
4/01	Dividend on Genuine Parts Co on 9 Shares @ 0.79		7.11
4/01	Dividend on Huntington Bancshares Inc on 74 Shares @ 0.15		11.10
4/01	Dividend on Mckesson Corp on 5 Shares @ 0.41		2.05
4/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00
4/01	Interest on TX St Transm Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
4/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.325		2.93
4/03	Cash in Lieu Otis Worldwide Corp	0.5	21.21
4/03	Dividend on Pulte Group Inc on 50 Shares @ 0.12		6.00
4/03	Stock Spinoff Carrier Global Corp on 15 Shares of United Technologies	15	
4/03	Stock Spinoff Otis Worldwide Corp on 15 Shares of United Technologies	7	
4/03	Name Change to Raytheon Technologies Corp	15	
4/03	Name Change from United Technologies Corp	-15	
4/07	Dividend on Merck & Co Inc on 35 Shares @ 0.61		21.35
4/08	Dividend on Omnicom Group Inc on 10 Shares @ 0.65		6.50
4/15	Dividend on Ecolab Inc on 18 Shares @ 0.47		8.46
4/15	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.07		29.96
4/15	Dividend on National Fuel Gas Co on 13 Shares @ 0.435		5.66
4/15	Dividend on Occidental Pate Corp on 3 Shares @ 0.79		2.37
4/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
4/15	Dividend on State Street Corp on 10 Shares @ 0.52		5.20
4/15	Dividend on Sun Communities Inc on 14 Shares @ 0.79		11.06
4/16	Dividend on Rio Tinto PLC ADR on 29 Shares @ 2.31		66.99
4/16	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.22		1.98
4/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.43		4.73
4/21	Dividend on Dollar General Corp New on 7 Shares @ 0.36		2.52
4/21	Dividend on Total SA Sponsored ADR on 36 Shares @ 0.73198		26.40
4/21	Tax Withheld Total SA Sponsored ADR 28.000% Foreign Tax Withholding on Dividends		-7.39
4/22	Dividend on Cisco Systems Inc on 51 Shares @ 0.36		18.36



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/22	Dividend on Roper Technologies Inc on 10 Shares @ 0.5125		5.13
4/24	Dividend on Sysco Corp on 20 Shares @ 0.45		9.00

Money Market Detail by Date

Beginning Balance on Mar 28 \$24,044.10

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/30	Deposit		4.25		\$24,048.35
3/31	Deposit		95.20		\$24,143.55
4/01	Deposit		526.38		\$24,669.93
4/02	Deposit		2.93		\$24,672.86
4/03	Deposit		27.21		\$24,700.07
4/07	Deposit		21.35		\$24,721.42
4/08	Deposit		6.50		\$24,727.92
4/15	Deposit		67.91		\$24,795.83
4/16	Deposit		68.97		\$24,864.80
4/20	Deposit		4.73		\$24,869.53
4/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.25		\$24,869.78
4/21	Deposit		21.53		\$24,891.31
4/22	Deposit		23.49		\$24,914.80
4/24	Deposit		9.00		\$24,923.80
<b>Total</b>			<b>\$879.70</b>		<b>\$24,923.80</b>

Ending Balance on Apr 24 \$24,923.80

Interested Parties

As you requested, a copy of your statement has been sent to:

Sarah Brown

Account Holder(s) Harold D Rogers TTEE  
Account Number 325-15187-1-2  
Financial Advisor Chuck Sobieck, 606-678-0326  
71 Imaging Drive, Somerset, KY 42503

Statement Date Apr 25 - May 29, 2020



Harold D Rogers TTEE  
U/A Dtd 02/09/01  
Harold D Rogers Rev Liv Trust

**Can You Benefit from COVID-19 Relief Legislation?**  
COVID-19 relief legislation features a variety of provisions to help individuals and businesses affected by the coronavirus. If you're considering any of these benefits, talk with your financial advisor and tax professional. Visit [edwardjones.com/caresact](http://edwardjones.com/caresact). (Edward Jones, its employees and financial advisors cannot provide tax advice. You should consult your qualified tax advisor regarding your situation.)

**Living Trust**  
**Portfolio Objective - Account: Balanced Toward Growth**

Account Value	
1 Month Ago	\$374,731.10
1 Year Ago	\$380,158.87
3 Years Ago	\$0.00
5 Years Ago	\$370.48
<b>\$397,665.69</b>	

Value Summary	
This Year	\$428,842.11
This Period	\$374,731.10
Beginning value	\$374,731.10
Assets added to account	0.00
Assets withdrawn from account	-18,016.39
Fees and charges	0.00
Change in value	22,934.59
Ending Value	\$397,665.69

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	12.24%
Year to Date	-2.97%
Last 12 Months	7.82%
3 Years Annualized	7.01%
5 Years Annualized	7.03%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).

Account Holder(s) Harold D Rogers TTEE  
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Statement Date Apr 25 - May 29, 2020



Assets Held At Edward Jones

Beginning Balance	\$24,923.80	Deposits	\$23,217.10	Withdrawals	—	Ending Balance	\$48,140.90
Money Market 0.01%*							

\* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,645.30	3.83%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,850.20	3.99%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,858.20	3.88%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,652.40	3.41%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022*	10,000.00	10,798.70	2.33%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,206.80	4.29%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,079.10	1.49%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,224.30	5.55%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,167.20	4.68%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,976.50	6.16%
Tr-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,687.60	5.38%

Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

\* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prepaying date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	92.67	10	926.70	5.52%
Accenture PLC Ireland	201.62	17	3,427.54	18.30%
Adobe Inc	386.60	16	6,185.60	43.54%
Alphabet Inc Cl A	1,433.52	4	5,734.08	15.95%
Altria Group Inc	39.05	19	741.95	-10.86%
Amazon.Com Inc	2,442.37	2	4,884.74	42.15%
Amgen Inc	229.70	9	2,067.30	11.03%
Analog Devices Inc	112.95	36	4,066.20	13.31%
Apple Inc	317.94	24	7,630.56	33.24%
AT&T Inc	30.66	161,06662	4,970.52	-2.84%
Baxter International Inc	90.01	16	1,440.16	15.37%
Blackrock Inc Cl A	528.64	2	1,057.28	8.84%

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 71 Imaging Drive, Somerset, KY 42503

Statement Date Apr 25 - May 29, 2020



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Booking Holdings Inc	1,639.42	1	1,639.42	-5.99%
Canadian National Railway Co	86.04	29	2,495.16	3.36%
Check Point Software Tech Ltd	109.67	20	2,193.40	-1.84%
Cintas Corp	247.96	11	2,727.56	23.77%
Cisco Systems Inc	47.82	51	2,438.82	18.00%
Clorox Co	206.25	21	4,331.25	22.11%
Cme Group Inc	182.60	19	3,469.40	15.74%
Colgate Palmolive Co	72.33	32	2,314.56	2.10%
Costco Wholesale Corp	308.47	12	3,701.64	27.65%
Crown Castle Intl Corp New	172.16	14	2,410.24	26.79%
Dollar General Corp New	191.51	7	1,340.57	39.07%
Ecolab Inc	212.58	18	3,826.44	21.42%
Electronic Arts	122.88	19	2,334.72	1.55%
Estee Lauder Cos Inc Cl A	197.47	22	4,344.34	26.77%
Expeditors Intl of Washington	76.37	9	687.33	10.98%
Facebook Inc Cl A	225.09	14	3,151.26	11.27%
First American Financial Corp	50.49	28	1,413.72	3.17%
FS Networks Inc	144.92	12	1,739.04	6.13%
Genuine Parts Co	83.41	9	750.69	-2.30%
Globus Medical Inc Cl A	54.65	15	819.75	24.73%
Haemonetics Corp	109.68	12	1,316.16	38.54%
Hartford Financial Svcs Group	38.29	9	344.61	-10.73%
Hasbro Inc	73.51	15	1,102.65	-7.25%
Hershey Foods Corp	135.68	5	678.40	11.32%
Hess Corp	47.47	17	806.99	3.00%
Home Depot Inc	248.48	26	6,460.48	19.51%
Illinois Tool Works Inc	172.46	28	4,828.88	7.92%
Intel Corp	62.93	41	2,580.13	22.76%
Intercontinental Exchange Inc	97.25	35	3,403.75	14.91%
Ipg Photonics Corp	155.40	8	1,243.20	-6.68%
Iqvia Holdings Inc	149.52	14	2,093.28	15.99%
JPMorgan Chase & Co	97.31	25	2,432.75	3.38%
Liberty Broadband Corp	136.62	11	1,502.82	14.67%
Liberty Media C Srusxm Group	36.47	30	1,094.10	-4.86%
Liberty Media Corp Del Right	10.87	3	32.61	74.55%
M&T Bk Corp	105.66	5	528.30	-11.89%
Mcdonalds Corp	186.32	15	2,794.80	9.58%



Account Holder(s) Harold D Rogers TTEE  
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 71 Imaging Drive, Somerset, KY 42503

Statement Date Apr 25 - May 29, 2020



Stocks	Price	Quantity	Value	Rate of Return*
McKesson Corp	158.67	5	793.35	1.84%
Merck & Co Inc	80.72	35	2,825.20	12.13%
Nisource Inc	23.83	20	476.60	0.76%
Northrop Grumman Corp	335.20	10	3,352.00	7.35%
Nvidia Corp	355.02	6	2,130.12	29.70%
Nvr Inc	3,221.61	1	3,221.61	4.91%
ON Semiconductor Corp	16.49	116	1,912.84	-4.79%
Oshkosh Truck Corp	71.82	13	933.66	-4.39%
Paypal Holdings Inc	155.01	38	5,890.38	39.35%
Pepsico Inc	131.55	18	2,367.90	10.39%
Progressive Corp	77.68	52	4,039.36	23.44%
Public Svc Enterprise Group	51.04	15	765.60	7.21%
Pulte Group Inc	39.97	50	1,998.50	9.99%
Qorvo Inc	104.74	21	2,199.54	15.58%
Rio Tinto PLC ADR	53.92	29	1,563.68	13.70%
Rockwell Automation Inc	216.16	14	3,026.24	9.10%
Roper Technologies Inc	393.80	10	3,938.00	19.74%
Sonoco Products Co	51.81	10	518.10	4.02%
Stryker Corp	195.73	22	4,306.06	13.79%
Sun Communities Inc	137.19	14	1,920.66	22.68%
Sysco Corp	55.16	20	1,103.20	3.80%
Te Connectivity Ltd	81.25	20	1,625.00	1.07%
Thermo Fisher Scientific Inc	349.19	9	3,142.71	25.71%
Tjx Cos Inc	52.76	62	3,271.12	16.62%
Ubiquiti Inc	184.41	13	2,397.33	67.33%
Union Pacific Corp	169.86	8	1,358.88	18.56%
United Rentals Inc	138.89	13	1,805.57	-0.08%
Unitedhealth Group Inc	304.85	26	7,926.10	19.45%
Verizon Communications	57.38	12	688.56	10.90%
Visa Inc CIA	195.24	25	4,881.00	26.97%
Western Union Co	20.02	53	1,061.06	5.04%
Woodward Inc	68.58	7	480.06	-4.33%
Wynham Hotels & Resorts Inc	45.93	10	459.30	-10.31%
Xcel Energy Inc	65.03	11	715.33	16.01%
Yum Brands Inc	89.73	80	7,178.40	9.82%
Yum China Holdings Inc	46.34	80	3,707.20	6.33%
Zimmer Biomet Holdings Inc	126.34	8	1,010.72	3.54%

Asset Details (continued)

Account Holder(s) Harold D Rogers TTEE  
 Account Number 325-15187-1-2  
 Financial Advisor Chuck Sobieck, 606-678-0326  
 71 Imaging Drive, Somerset, KY 42503

Statement Date Apr 25 - May 29, 2020



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	139.39	30	4,181.70	35.16%
<b>Total Account Value</b>				

\$397,665.69

\*Your Rate of Return for each individual asset above is as of May 29, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Summary of Realized Gain/Loss

This Year	Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$104.75	\$5,903.52	\$6,008.27	

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

Apache Corp	05/26	15	\$608.92	\$163.05	-\$445.87	LT
Bank of America Corp	05/26	58	1,419.99	1,330.83	-89.16	LT
Citizens Financial Group Inc	05/26	63	1,562.25	1,405.08	-157.17	LT
Corteva Inc	05/26	3	82.59	64.44	-18.15	LT
Carrier Global Corp	05/26	15	304.24	264.44	-39.80	LT
Delta Air Lines Inc Del	05/26	21	929.21	465.70	-463.51	LT
Delphi Technologies PLC Ord	05/26	5	143.47	51.65	-91.82	LT
Dow Inc	06/06/2016	2	107.96	66.41	-41.55	LT
Dow Inc	05/26	1	53.32	31.97	-21.35	LT

Account Holder(s) Harold D Rogers TTEE  
Account Number 325-15187-1-2  
Financial Advisor Chuck Sobieck, 606-678-0326  
71 Imaging Drive, Somerset, KY 42503

Statement Date Apr 25 - May 29, 2020



Detail of Realized Gain/Loss from Sale of Securities (continued)

Realized Gain/Loss	Proceeds	Cost Basis	Quantity	Sale Date	Purchase Date	Company Name
LT -105.27	131.40	236.67	3	05/26	—	DuPont De Nemours Inc
LT -344.34	441.16	785.50	4	05/26	—	FedEx Corp
LT -80.68	585.52	666.20	74	05/26	—	Huntington Bancshares Inc
LT -467.78	746.15	1,213.93	21	05/26	—	Lincoln National Corp
LT -148.35	883.46	1,031.81	22	05/26	—	Morgan Stanley
LT -308.61	718.11	1,026.72	21	05/26	—	Marathon Pete Corp
LT -57.11	847.71	904.82	1	05/26	11/21/2016	Market Corp Holding Co
LT -57.89	499.63	557.52	13	05/26	01/04/2016	National Fuel Gas Co
ST -104.75	34.18	138.93	3	05/26	08/09/2019	Occidental Pete Corp
LT -308.86	230.50	539.36	23	05/26	—	Pet Energy Inc Cl A
LT -97.87	327.63	425.50	7	05/26	—	Otis Worldwide Corp
LT -67.21	483.15	550.36	10	05/26	—	Omnicom Group Inc
LT -71.64	2,140.58	2,212.22	22	05/26	11/16/2015	PPG Industries Inc
LT -108.37	906.60	1,014.97	15	05/26	—	Raytheon Technologies Corp
LT -190.28	541.94	732.22	10	05/26	—	State Street Corp
LT -197.06	612.10	809.16	21	05/26	—	Southwest Airlines Co
LT 73.12	3,294.00	3,220.88	95	05/26	—	Truist FINL Corp
LT -518.28	1,270.50	1,788.78	36	05/26	—	Total SA Sponsored ADR
LT -18.58	18.57	37.15	0.72405	05/26	08/29/2017	Wells Fargo & Co
LT -1,280.23	3,136.55	4,416.78	125	05/26	—	Wells Fargo & Co
LT -56.98	272.16	329.14	10	05/26	—	Wyndham Destinations Inc
LT -113.40	448.36	561.76	10	05/26	—	Welltower Inc Reit

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/30	Dividend on Altria Group Inc on 19 Shares @ 0.84		\$15.96
4/30	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.90		22.50
4/30	Dividend on Stryker Corp on 22 Shares @ 0.575		12.65
4/30	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
5/01	Dividend on AT&T Inc on 161,06662 Shares @ 0.52		83.75
5/01	Dividend on Lincoln National Corp on 21 Shares @ 0.40		8.40
5/01	Dividend on Verizon Communications on 12 Shares @ 0.615		7.38

Account Holder(s) Harold D Rogers TEE  
 Account Number 325-15187-1-2  
 Financial Advisor Chuck Sobieck, 606-678-0326  
 71 Imaging Drive, Somerset, KY 42503

Statement Date Apr 25 - May 29, 2020



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/08	Dividend on Clorox Co on 21 Shares @ 1.06		22.26
5/13	Dividend on Citizens Financial Group Inc on 63 Shares @ 0.39		24.57
5/14	Dividend on Apple Inc on 24 Shares @ 0.82		19.68
5/15	Dividend on Accenture PLC Ireland on 17 Shares @ 0.80		13.60
5/15	Dividend on Abbvie Inc on 10 Shares @ 1.18		11.80
5/15	Dividend on Costco Wholesale Corp on 12 Shares @ 0.70		8.40
5/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.44		14.08
5/15	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
5/15	Dividend on Morgan Stanley on 22 Shares @ 0.35		7.70
5/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/20	Dividend on Nisource Inc on 20 Shares @ 0.21		4.20
5/20	Stock Spinoff Liberty Media Corp Del Right on 30 Shares of Liberty Media Corp D	2	
5/21	0000000(00000000000000000000000000	1	
5/22	Dividend on Apache Corp on 15 Shares @ 0.025		0.38
5/26	Dividend on Ubiquiti Inc on 13 Shares @ 0.30		3.90
5/28	Sell Apache Corp @ 12.445	-15	163.05
5/28	Sell Bank of America Corp @ 23.8927	-58	1,330.83
5/28	Sell Citizens Financial Group Inc @ 23.175	-63	1,405.08
5/28	Sell Corteva Inc @ 25.6988	-3	64.44
5/28	Sell Carrier Global Corp @ 19.954	-15	264.43
5/28	Sell Delta Air Lines Inc Del @ 24.793	-21	465.70
5/28	Sell Delphi Technologies PLC Ord @ 12.578	-5	51.65
5/28	Sell Dow Inc @ 38.2688	-2	66.41
5/28	Sell Dow Inc @ 38.27	-1	31.97
5/28	Sell DuPont De Nemours Inc @ 50.4988	-3	131.40
5/28	Sell FedEx Corp @ 123.9194	-4	441.16
5/28	Sell Huntington Bancshares Inc @ 8.655	-74	585.52
5/28	Sell Lincoln National Corp @ 38.1477	-21	746.15
5/28	Sell Morgan Stanley @ 42.655	-22	883.46
5/28	Sell Marathon Pete Corp @ 36.8118	-21	718.10
5/28	Sell Market Corp Holding Co @ 902.66	-1	847.71
5/28	Sell National Fuel Gas Co @ 42.6601	-13	499.63
5/28	Sell Occidental Pete Corp @ 14.4944	-3	34.18
5/28	Sell Pbf Energy Inc Cl A @ 11.3744	-23	230.50
5/28	Sell Ovs Worldwide Corp @ 52.79	-7	327.63

Account Holder(s) Harold D Rogers TTEE  
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Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/28	Sell Omnicom Group Inc @ 53.8102	-10	483.15
5/28	Sell PPG Industries Inc @ 99.7967 Special Commission Rate	-22	2,140.58
5/28	Sell Raytheon Technologies Corp @ 64.103	-15	906.60
5/28	Sell State Street Corp @ 59.6878	-10	541.93
5/28	Sell Southwest Airlines Co @ 31.7645	-21	612.10
5/28	Sell Truist FINL Corp @ 35.4344 Special Commission Rate	-95	3,293.99
5/28	Sell Total SA Sponsored ADR @ 36.818	-36	1,270.50
5/28	Sell Wells Fargo & Co @ 25.645 Special Commission Rate	-125	3,136.57
5/28	Sell Wells Fargo & Co @ 25.645	-0.72405	18.57
5/28	Sell Wynnham Destinations Inc @ 30.79	-10	272.16
5/28	Sell Welltower Inc Reit @ 50.3306	-10	448.36
5/28	Dividend on Welltower Inc Reit on 10 Shares @ 0.61		6.10
5/29	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.30		3.90

Money Market Detail by Date

Beginning Balance on Apr 25 \$24,923.80

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		53.03		\$24,976.83
5/01	Deposit		349.53		\$25,326.36
5/08	Deposit		22.26		\$25,348.62
5/13	Deposit		24.57		\$25,373.19
5/14	Deposit		19.68		\$25,392.87
5/15	Deposit		315.78		\$25,708.65
5/20	Deposit		4.20		\$25,712.85
5/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.26		\$25,713.11
5/22	Deposit		0.38		\$25,713.49
5/26	Deposit		3.90		\$25,717.39
5/28	Deposit		22,413.51		\$48,130.90
5/28	Deposit		6.10		\$48,137.00
5/29	Deposit		3.90		\$48,140.90
Total			\$23,217.10		\$48,140.90

Ending Balance on May 29

Account Holder(s) Harold D Rogers TTEE

Account Number 325-15187-1-2

Financial Advisor Chuck Sobiec, 606-678-0326

71 Imaging Drive, Somerset, KY 42503

Statement Date May 30 - Jun 26, 2020



Harold D Rogers TTEE  
U/A Dtd 02/09/01  
Harold D Rogers Rev Liv Trust

**Rule No. 1: Develop Your Strategy**  
We know every investor is unique. But we also believe certain "Rules of the Road" apply to any investing journey. Rule No. 1? Develop a strategy: You can't get to a destination without a map. For our complete list of investing guidelines, visit [edwardjones.com/rules](http://edwardjones.com/rules).

**Living Trust - Select  
Portfolio Objective - Account: Balanced Toward Growth**

Your Select Account Client Profile - Please see the end of this statement to review your Client Profile, which reflects your current financial information, investment time horizon and risk tolerance.

**Value Summary**

Ending Value	\$394,536.15	
Change in value	-3,129.54	-16,289.57
Fees and charges	0.00	0.00
Assets withdrawn from account	0.00	-18,016.39
Assets added to account	0.00	0.00
Beginning value	\$397,665.69	\$428,842.11
This Period	This Year	

**Account Value**

5 Years Ago	\$470.69
3 Years Ago	\$0.00
1 Year Ago	\$398,320.67
1 Month Ago	\$397,665.69
<b>\$394,536.15</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones		This Quarter	11.16%	Year to Date	-3.90%	Last 12 Months	3.45%	3 Years Annualized	6.46%	5 Years Annualized	6.46%
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Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).

Account Holder(s) Harold D Rogers TTEE  
Account Number 325-15187-1-2  
Financial Advisor Chuck Sobieck, 606-678-0326  
71 Imaging Drive, Somerset, KY 42503

Statement Date May 30 - Jun 26, 2020



Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$48,140.90	\$1,387.14	—	\$49,528.04

\* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ At Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,594.50	3.69%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,790.90	3.82%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,793.10	3.69%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,594.80	3.25%
KY Intra Rev Waste & Dnkr Wtr 5.00%	2/1/2022	10,000.00	10,748.10	2.22%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,140.80	4.09%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,040.10	1.45%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,159.90	5.32%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,102.00	4.47%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,913.40	5.92%
Tri-Only Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,614.00	5.13%

Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	96.13	10	961.30	6.70%
Accenture PLC Ireland	212.47	17	3,611.99	19.98%
Adobe Inc	426.92	16	6,830.72	47.34%
Alphabet Inc Cl A	1,362.54	4	5,450.16	13.34%
Altra Group Inc	38.19	19	725.61	-10.61%
Amazon.Com Inc	2,692.87	2	5,385.74	45.87%
Amgen Inc	232.84	9	2,095.56	11.25%
Analog Devices Inc	117.87	36	4,243.32	14.65%
Apple Inc	353.63	24	8,487.12	37.34%
AT&T Inc	29.08	161,06662	4,683.82	-4.69%
Baxter International Inc	84.31	16	1,348.96	12.35%
Blackrock Inc Cl A	534.85	2	1,069.70	9.30%

\* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prefunding date. Contact your Financial Advisor for more information.

Account Holder(s) Harold D Rogers TTEE  
 Account Number 325-15187-1-2  
 Financial Advisor Chuck Sobieck, 606-678-0326  
 71 Imaging Drive, Somerset, KY 42503

Statement Date May 30 - Jun 26, 2020



Stocks	Price	Quantity	Value	Rate of Return*
Booking Holdings Inc	1,541.25	1	1,541.25	-8.26%
Canadian National Railway Co	86.51	29	2,508.79	3.88%
Check Point Software Tech Ltd	105.90	20	2,118.00	-3.03%
Cintas Corp	256.50	11	2,821.50	24.56%
Cisco Systems Inc	48.31	51	2,361.81	16.16%
Clorox Co	215.30	21	4,521.30	23.31%
Cme Group Inc	162.45	19	3,086.55	10.87%
Colgate Palmolive Co	71.52	32	2,288.64	1.64%
Costco Wholesale Corp	296.56	12	3,558.72	25.01%
Crown Castle INTL Corp New	161.33	14	2,258.62	23.47%
Dollar General Corp New	189.39	7	1,325.73	37.25%
Ecolab Inc	191.75	18	3,451.50	18.46%
Electronic Arts	130.93	19	2,487.67	3.89%
Estee Lauder Cos Inc Cl A	184.14	22	4,051.08	22.80%
Expeditors INTL of Washington	73.54	9	661.86	9.18%
Facebook Inc Cl A	216.08	14	3,025.12	9.29%
First American Financial Corp	46.70	28	1,307.60	0.63%
F5 Networks Inc	140.12	12	1,681.44	4.66%
Genuine Parts Co	83.66	9	752.94	-1.81%
Globus Medical Inc Cl A	45.19	15	677.85	15.63%
Haemonetics Corp	87.60	12	1,051.20	28.44%
Hartford Financial Svcs Group	37.44	9	336.96	-11.15%
Hasbro Inc	70.61	15	1,059.15	-8.36%
Hershey Foods Corp	126.85	5	629.25	8.08%
Hess Corp	48.48	17	824.16	3.88%
Home Depot Inc	241.01	26	6,266.26	17.91%
Illinois Tool Works Inc	167.82	28	4,698.96	6.66%
Intel Corp	57.50	41	2,357.50	18.25%
Intercontinental Exchange Inc	90.40	35	3,164.00	11.63%
Ipg Photonics Corp	155.22	8	1,241.76	-6.54%
Iqvia Holdings Inc	135.99	14	1,903.86	11.37%
JPMorgan Chase & Co	92.59	25	2,314.75	1.51%
Liberty Broadband Corp	123.30	11	1,356.30	10.03%
Liberty Media C Sinusxm Group	32.13	30	963.90	-9.06%
M&T Bk Corp	100.46	5	502.30	-13.22%
McDonalds Corp	179.74	15	2,696.10	7.94%
Mckesson Corp	148.21	5	741.05	-0.68%

Asset Details (continued)



Account Holder(s) Harold D Rogers TTEE  
 Account Number 325-15187-1-2  
 Financial Advisor Chuck Sobieck, 606-678-0326  
 71 Imaging Drive, Somerset, KY 42503

Statement Date May 30 - Jun 26, 2020



Stocks	Price	Quantity	Value	Rate of Return*
Merk & Co Inc	75.19	35	2,631.65	9.34%
Nisource Inc	22.35	20	447.00	-1.49%
Northrop Grumman Corp	301.86	10	3,018.60	3.21%
Nvidia Corp	366.20	6	2,197.20	30.24%
Nvr Inc	3,167.64	1	3,167.64	4.13%
ON Semiconductor Corp	19.09	116	2,214.44	0.58%
Oshkosh Truck Corp	69.29	13	900.77	-5.50%
Paypal Holdings Inc	170.87	38	6,493.06	43.06%
Pepsico Inc	128.93	18	2,320.74	9.63%
Progressive Corp	77.89	52	4,050.28	22.87%
Public Svc Enterprise Group	47.50	15	712.50	4.74%
Pulte Group Inc	31.93	50	1,596.50	7.44%
Qorvo Inc	107.37	21	2,254.77	16.16%
Rio Tinto PLC ADR	56.80	29	1,618.20	14.59%
Rockwell Automation Inc	205.27	14	2,873.78	6.86%
Roper Technologies Inc	387.21	10	3,872.10	18.42%
Sonoco Products Co	49.83	10	498.30	2.50%
Stryker Corp	173.76	22	3,822.72	8.63%
Sun Communities Inc	135.99	14	1,903.86	21.62%
Sysco Corp	52.30	20	1,046.00	1.77%
Te Connectivity Ltd	78.68	20	1,573.60	-0.10%
Thermo Fisher Scientific Inc	350.95	9	3,158.55	25.17%
Tix Cos Inc	49.54	62	3,071.48	13.54%
Ubiquiti Inc	171.80	13	2,233.40	55.96%
Union Pacific Corp	162.64	8	1,301.12	16.22%
United Rentals Inc	140.40	13	1,825.20	0.31%
Unitedhealth Group Inc	286.88	26	7,458.88	16.49%
Verizon Communications	53.16	12	637.92	7.73%
Visa Inc CIA	189.27	25	4,731.75	24.72%
Western Union Co	21.11	53	1,118.83	7.24%
Woodward Inc	74.67	7	522.69	-1.22%
Wynham Hotels & Resorts Inc	40.89	10	408.90	-14.68%
Xcel Energy Inc	62.31	11	685.41	14.10%
Yum Brands Inc	84.79	80	6,783.20	7.36%
Yum China Holdings Inc	49.66	80	3,972.80	8.84%
Zimmer Biomet Holdings Inc	115.43	8	923.44	0.19%

Asset Details (continued)

Account Holder(s) Harold D Rogers TTEE  
Account Number 325-16187-1-2  
Financial Advisor Chuck Sobieck, 606-678-0326  
71 Imaging Drive, Somerset, KY 42503

Statement Date May 30 - Jun 26, 2020



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	132.66	30	3,979.80	31.58%
			<b>Total Account Value</b>	
			\$394,536.15	

\*Your Rate of Return for each individual asset above is as of June 26, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Summary of Realized Gain/Loss

This Year	Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$104.75	-\$104.75	-\$5,903.52	-\$6,008.27

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Intel Corp on 41 Shares @ 0.33		\$13.53
6/01	Dividend on Truist FINL Corp on 95 Shares @ 0.45		42.75
6/01	Dividend on Wells Fargo & Co on 125.72405 Shares @ 0.51		64.12
6/01	Dividend on Woodward Inc on 7 Shares @ 0.08125		0.57
6/01	Dividend on Zoetis Inc on 30 Shares @ 0.20		6.00
6/01	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00
6/01	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
6/01	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00

Account Holder(s) Harold D Rogers TTEE  
Account Number 325-16187-1-2  
Financial Advisor Chuck Sobieck, 606-678-0326  
71 Imaging Drive, Somerset, KY 42503

Statement Date May 30 - Jun 26, 2020



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/02	Dividend on Visa Inc Cl A on 25 Shares @ 0.30		7.50
6/05	Dividend on Te Connectivity Ltd on 20 Shares @ 0.48		9.60
6/08	Dividend on Amgen Inc on 8 Shares @ 1.60		14.40
6/09	Dividend on Analog Devices Inc on 36 Shares @ 0.62		22.32
6/10	Dividend on Marathon Pete Corp on 21 Shares @ 0.58		12.18
6/10	Dividend on Otis Worldwide Corp on 7 Shares @ 0.20		1.40
6/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.02		14.28
6/10	Dividend on Sonoco Products Co on 10 Shares @ 0.43		4.30
6/12	Dividend on PPG Industries Inc on 22 Shares @ 0.51		11.22
6/12	Dividend on Yum Brands Inc on 80 Shares @ 0.47		37.60
6/15	Dividend on Corvea Inc on 3 Shares @ 0.13		0.39
6/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.52		4.68
6/15	Dividend on First American Financial Corp on 28 Shares @ 0.44		12.32
6/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.773		3.87
6/15	Dividend on McDonalds Corp on 15 Shares @ 1.25		18.75
6/15	Interest on New York St Rev Rtdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
6/16	Removed from Account Liberty Media Corp Del Right Exp 06/05/2020 Rights Have Expired and Are Now Valueless	-3	
6/17	Dividend on Northrop Grumman Corp on 10 Shares @ 1.45		14.50
6/18	Dividend on Home Depot Inc on 26 Shares @ 1.50		39.00
6/18	Dividend on Raytheon Technologies Corp on 15 Shares @ 0.475		7.13
6/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 3.63		7.26
6/25	Dividend on Cme Group Inc on 19 Shares @ 0.85		16.15
6/26	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		876.97		\$49,017.87
6/02	Deposit		7.50		\$49,025.37
6/05	Deposit		9.60		\$49,034.97
6/08	Deposit		14.40		\$49,049.37
6/09	Deposit		22.32		\$49,071.69
6/10	Deposit		32.16		\$49,103.85
6/12	Deposit		48.82		\$49,152.67
6/15	Deposit		290.01		\$49,442.68
Beginning Balance on May 30					\$48,140.90

Account Holder(s) Harold D Rogers TEE  
 Account Number 325-15187-1-2  
 Financial Advisor Chuck Sobieck, 606-678-0326  
 71 Imaging Drive, Somerset, KY 42503

Statement Date May 30 - Jun 26, 2020



Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/17	Deposit		14.50		\$49,457.18
6/18	Deposit		46.13		\$49,503.31
6/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.36		\$49,503.67
6/23	Deposit		7.26		\$49,510.93
6/25	Deposit		16.15		\$49,527.08
6/26	Deposit		0.96		\$49,528.04
Total			\$1,387.14		
					Ending Balance on Jun 26

Interested Parties

As you requested, a copy of your statement has been sent to:  
 Sarah Brown



HAROLD D ROGERS TEE

**Long-term Investing: 4 Tips for Staying the Course**

Periods of market volatility and uncertainty can be difficult for investors. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio among quality investments. Avoid owning too much of a single investment. Finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy.

**Living Trust - Select Portfolio Objective - Account: Balanced Toward Growth**

Account Value	
<b>\$415,130.83</b>	
1 Month Ago	\$394,536.15
1 Year Ago	\$406,678.51
3 Years Ago	\$0.00
5 Years Ago	\$551.03

Value Summary		
This Year	This Period	
Beginning value	\$394,536.15	\$428,842.11
Assets added to account	0.00	0.00
Assets withdrawn from account	-1.84	-18,018.23
Fees and charges	0.00	0.00
Change in value	20,596.52	4,306.95
Ending Value		<b>\$415,130.83</b>

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide)

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones					
This Quarter	3.78%	Year to Date	1.14%	Last 12 Months	6.50%
3 Years	8.12%	Annularized	3 Years	Annularized	8.12%
5 Years	Annularized	5 Years	Annularized	5 Years	8.11%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Asset Details (as of Jul 31, 2020)

Additional details at www.edwardjones.com/invest

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$49,528.04	\$319.31	—	\$49,847.35

\* The average yield on the money market fund for the past seven days

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,653.80	3.88%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,875.20	4.08%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,831.50	3.82%
Georgia St Ridg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,615.70	3.35%
KY Intra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,722.40	2.22%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,228.60	4.33%
New York NY GO Ser I 5.00%	8/1/2020	10,000.00	10,000.00	1.42%
New York St Rev Ridg Ser 2016A 5.00%	6/15/2033	10,000.00	12,270.70	5.60%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,241.90	4.86%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	13,061.30	6.25%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,727.90	5.40%

Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	94.91	10	949.10	6.47%
Accenture PLC Ireland	224.78	17	3,821.26	21.76%
Adobe Inc	444.32	16	7,109.12	47.49%
Alphabet Inc Cl A	1,487.95	4	5,951.80	16.43%
Altria Group Inc	41.15	19	781.85	-8.15%
Amazon Com Inc	3,164.68	2	6,329.36	52.47%
Amgen Inc	244.67	9	2,202.03	12.75%
Analog Devices Inc	114.85	36	4,134.60	13.12%
Apple Inc	425.04	24	10,200.96	44.88%
AT&T Inc	29.58	161,066.62	4,764.35	-3.47%
Baxter International Inc	86.38	16	1,382.08	12.86%
Blackrock Inc Cl A	575.01	2	1,150.02	11.70%

<sup>2</sup> This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	94.91	10	949.10	6.47%
Accenture PLC Ireland	224.78	17	3,821.26	21.76%
Adobe Inc	444.32	16	7,109.12	47.49%
Alphabet Inc Cl A	1,487.95	4	5,951.80	16.43%
Altria Group Inc	41.15	19	781.85	-8.15%
Amazon Com Inc	3,164.68	2	6,329.36	52.47%
Amgen Inc	244.67	9	2,202.03	12.75%
Analog Devices Inc	114.85	36	4,134.60	13.12%
Apple Inc	425.04	24	10,200.96	44.88%
AT&T Inc	29.58	161,066.62	4,764.35	-3.47%
Baxter International Inc	86.38	16	1,382.08	12.86%
Blackrock Inc Cl A	575.01	2	1,150.02	11.70%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Booking Holdings Inc	1,662.13	1	1,662.13	-5.04%
Canadian National Railway Co	97.79	29	2,836.91	7.98%
Check Point Software Tech Ltd	125.35	20	2,507.00	3.03%
Cintas Corp	301.87	11	3,320.57	30.87%
Cisco Systems Inc	47.10	51	2,402.10	16.57%
Clorox Co	236.51	21	4,968.71	26.68%
Cme Group Inc	166.18	19	3,157.42	11.35%
Colgate Palmolive Co	77.20	32	2,470.40	4.48%
Costco Wholesale Corp	325.53	12	3,906.36	28.27%
Crown Castle Intl Corp New	166.70	14	2,333.60	23.99%
Dollar General Corp New	190.40	7	1,332.80	36.14%
Ecolab Inc	187.08	18	3,367.44	14.88%
Electronic Arts	141.62	19	2,690.76	6.68%
Estee Lauder Cos Inc Cl A	197.54	22	4,345.88	24.99%
Expeditors Intl of Washington	84.51	9	760.59	14.22%
Facebook Inc Cl A	253.67	14	3,551.36	15.32%
First American Financial Corp	51.01	28	1,428.28	3.65%
F5 Networks Inc	135.90	12	1,630.80	3.37%
Genuine Parts Co	90.15	9	811.35	0.74%
Globe Medical Inc Cl A	48.18	15	722.70	17.70%
Haemonetics Corp	87.66	12	1,051.92	25.47%
Hardford Financial Svcs Group	42.32	9	380.88	-7.02%
Hasbro Inc	72.76	15	1,091.40	-6.58%
Hershey Foods Corp	145.41	5	727.05	13.26%
Hess Corp	49.21	17	836.57	4.28%
Home Depot Inc	265.49	26	6,902.74	21.22%
Illinois Tool Works Inc	184.99	28	5,179.72	10.27%
Intel Corp	47.73	41	1,956.93	10.38%
Intercontinental Exchange Inc	96.78	35	3,387.30	13.88%
Ipg Photonics Corp	179.01	8	1,432.06	-1.49%
Iqvia Holdings Inc	158.39	14	2,217.46	17.37%
JPMorgan Chase & Co	96.64	25	2,416.00	3.26%
Liberty Broadband Corp	137.27	11	1,509.97	13.91%
Liberty Media C Siriusxm Group	34.99	30	1,049.70	-5.99%
M&T Bk Corp	105.95	5	529.75	-11.25%
Mcdonalds Corp	194.28	15	2,914.20	10.55%
Mckesson Corp	150.16	5	750.80	-0.20%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Merk & Co Inc	80.24	35	2,808.40	11.44%
Nisource Inc	24.45	20	489.00	1.88%
Northrop Grumman Corp	325.01	10	3,250.10	5.76%
Nvidia Corp	424.59	6	2,547.54	35.99%
Nvr Inc	3,930.15	1	3,930.15	12.22%
ON Semiconductor Corp	20.60	116	2,389.60	3.30%
Oshkosh Truck Corp	78.72	13	1,023.36	-1.04%
Paypal Holdings Inc	196.07	38	7,450.66	48.38%
Pepsico Inc	137.66	18	2,477.68	11.75%
Progressive Corp	90.34	52	4,697.68	28.34%
Public Svc Enterprise Group	55.94	15	839.10	10.46%
Pulte Group Inc	43.60	50	2,180.00	19.40%
Qorvo Inc	128.15	21	2,691.15	23.02%
Rio Tinto PLC ADR	61.04	29	1,770.16	17.37%
Rockwell Automation Inc	218.14	14	3,053.96	8.88%
Roper Technologies Inc	432.45	10	4,324.50	22.45%
Sonoco Products Co	51.74	10	517.40	3.73%
Stryker Corp	193.30	22	4,252.60	12.53%
Sun Communities Inc	149.93	14	2,099.02	25.18%
Sysco Corp	52.85	20	1,057.00	2.37%
Te Connectivity Ltd	89.07	20	1,781.40	4.24%
Thermo Fisher Scientific Inc	413.95	9	3,725.55	31.66%
Tjx Cos Inc	51.99	62	3,223.38	14.97%
Udquitt Inc	185.30	13	2,408.90	68.20%
Union Pacific Corp	173.35	8	1,386.80	18.19%
United Rentals Inc	155.37	13	2,019.61	3.96%
Unitedhealth Group Inc	302.78	26	7,872.28	18.08%
Verizon Communications	57.48	12	689.76	10.70%
Visa Inc Cl A	190.40	25	4,760.00	24.05%
Western Union Co	24.28	53	1,286.84	12.13%
Woodward Inc	74.94	7	524.58	-1.06%
Wyndham Hotels & Resorts Inc	44.16	10	441.60	-11.06%
Xcel Energy Inc	69.04	11	759.44	17.63%
Yum Brands Inc	91.05	80	7,284.00	9.76%
Yum China Holdings Inc	51.24	80	4,099.20	9.73%
Zimmer Biomet Holdings Inc	134.86	8	1,078.88	5.78%





Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoex Inc	151.68	30	4,550.40	36.70%
<b>Total Account Value</b>			<b>\$415,130.83</b>	

\*Your Rate of Return for each individual asset above is as of July 31, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Summary of Realized Gain/Loss

This Year	
Short Term (assets held 1 year or less)	-\$104,75
Long Term (held over 1 year)	-5,903.52
<b>Total</b>	<b>-\$6,008.27</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/30	Dividend on Canadian National Railway Co on 29 Shares @ 0.422181		\$12.24
6/30	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.20		16.80
6/30	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
6/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.30		10.50
6/30	Dividend on M&T Bk Corp on 5 Shares @ 1.10		5.50
6/30	Dividend on PepsiCo Inc on 18 Shares @ 1.0225		18.41
6/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.49		7.35
6/30	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.25		32.50
6/30	Dividend on Union Pacific Corp on 8 Shares @ 0.97		7.76
6/30	Dividend on Western Union Co on 53 Shares @ 0.225		11.93



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/30	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.08		0.80
6/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.84
7/01	Dividend on Baxter International Inc on 16 Shares @ 0.245		3.92
7/01	Dividend on Genuine Parts Co on 9 Shares @ 0.79		7.11
7/01	Dividend on McKesson Corp on 5 Shares @ 0.41		2.05
7/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.325		2.93
7/02	Dividend on Pulte Group Inc on 50 Shares @ 0.12		6.00
7/07	Dividend on Merck & Co Inc on 35 Shares @ 0.61		21.35
7/10	Dividend on Altria Group Inc on 19 Shares @ 0.84		15.96
7/15	Dividend on Ecolab Inc on 18 Shares @ 0.47		8.46
7/15	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.07		29.96
7/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
7/15	Dividend on Sun Communities Inc on 14 Shares @ 0.79		11.06
7/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.22		1.98
7/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.43		4.73
7/21	Dividend on Dollar General Corp New on 7 Shares @ 0.36		2.52
7/22	Dividend on Cisco Systems Inc on 51 Shares @ 0.36		18.36
7/22	Dividend on Roper Technologies Inc on 10 Shares @ 0.5125		5.13
7/24	Dividend on Sysco Corp on 20 Shares @ 0.45		9.00
7/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.90		22.50
7/31	Dividend on Stryker Corp on 22 Shares @ 0.575		12.65
7/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Beginning Balance on Jun 27

\$49,528.04

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/30	Deposit		126.20		\$49,654.24
7/01	Deposit		13.08		\$49,667.32
7/02	Deposit		8.93		\$49,676.25
7/07	Deposit		21.35		\$49,697.60
7/10	Deposit		15.96		\$49,713.56
7/15	Deposit		56.66		\$49,770.22
7/20	Deposit		4.73		\$49,774.95
7/20	Income	Dividend on Money Market for 28 Days @ 0.01%	0.32		\$49,775.27
7/21	Deposit		2.52		\$49,777.79

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As you requested, a copy of your statement has been sent to:  
Sarah Brown

Interested Parties

Ending Balance on Jul 31

\$49,847.35

Total

\$319.31

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Deposit		37.07		\$49,847.35
7/24	Deposit		9.00		\$49,810.28
7/22	Deposit		23.49		\$49,801.28
					Balance

Money Market Detail by Date (continued)

Edward Jones  
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TEE

Statement Date Jun 27 - Jul 31, 2020

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**About Edward Jones**

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [www.edwardjones.com/about/financial-reports.html](http://www.edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

**About Your Account**

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd, St. Louis, MO 63131.

**Pricing** — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

**Fees and Charges** — The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest.

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your insured Bank Deposit or Money Market Fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

You can find important disclosures and other information relating to your account(s) at [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

**CONTACT INFORMATION**

<b>Client Relations</b>		<b>Online Access</b>	<b>Other Contacts</b>
Toll Free Phone 800-441-2357	Monday – Friday 7 a.m. – 7 p.m. CT	Online Account Access <a href="http://edwardjones.com/access">edwardjones.com/access</a>	Edward Jones Personal MasterCard® 866-874-6711
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones Business MasterCard® 866-874-6712
		Edward Jones VISA Debit Card 888-289-6635	



Harold D Rogers TTEE  
U/A Dtd 02/09/01  
Harold D Rogers Rev Liv Trust

**Rule No. 3: Diversify for a Solid Foundation**

Diversification - the way your money is allocated among stocks, bonds, cash and other investments - is the foundation of your investing strategy, and it should align with your goals and comfort with risk. That's Rule No. 3 of our 10 Rules of the Road. Interested in learning more? Visit [edwardjones.com/rules](http://edwardjones.com/rules) for the complete list.

**Living Trust - Select**

**Portfolio Objective - Account: Balanced Toward Growth**

Account Value	
1 Month Ago	\$415,130.83
1 Year Ago	\$402,916.78
3 Years Ago	\$0.00
5 Years Ago	\$551.08
<b>\$430,212.06</b>	

Value Summary		
This Year	This Period	Ending Value
		\$430,212.06
Beginning value	\$415,130.83	
Assets added to account	0.00	
Assets withdrawn from account	0.00	
Fees and charges	0.00	
Change in value	15,081.23	
		19,388.18

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones					
This Quarter	7.52%	Year to Date	4.74%	Last 12 Months	11.24%
3 Years Annualized	9.17%	5 Years Annualized	9.16%		

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Asset Details (as of Aug 28, 2020)

Assets Held At Edward Jones

Ending Balance	Withdrawals	Deposits	Beginning Balance	Money Market 0.01%*
\$60,544.23	—	\$10,696.88	\$49,847.35	* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,604.60	3.75%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,620.60	3.93%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,781.20	3.69%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,553.20	3.20%
KY Intra Rev Waste & Dink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,678.70	2.15%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,173.30	4.19%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,291.00	5.62%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,189.70	4.70%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,922.50	5.83%
Tr-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,661.30	5.19%

\* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prerefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abvie Inc	94.17	10	941.70	6.03%
Accenture PLC Ireland	242.99	17	4,130.83	24.35%
Adobe Inc	516.44	16	8,263.04	53.74%
Alphabet Inc Cl A	1,639.43	4	6,557.72	19.89%
Altra Group Inc	43.93	19	834.67	-6.07%
Amazon.Com Inc	3,401.80	2	6,803.60	54.58%
Amgen Inc	253.12	9	2,278.08	13.92%
Analog Devices Inc	119.58	36	4,304.88	14.50%
Apple Inc	499.23	24	11,981.52	51.63%
AT&T Inc	30.04	161,06662	4,838.44	-2.92%
Baxter International Inc	86.03	16	1,376.48	12.46%
Blackrock Inc Cl A	601.06	2	1,202.12	13.04%
Booking Holdings Inc	1,945.25	1	1,945.25	1.29%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	106.34	29	3,083.86	10.85%
Check Point Software Tech Ltd	126.89	20	2,537.80	3.38%
Cintas Corp	333.88	11	3,672.68	34.48%
Cisco Systems Inc	42.20	51	2,152.20	12.02%
Clorox Co	217.13	21	4,559.73	22.38%
Cme Group Inc	177.03	19	3,363.57	13.38%
Colgate Palmolive Co	79.37	32	2,539.84	5.33%
Costco Wholesale Corp	348.37	12	4,180.44	30.41%
Crown Castle INTL Corp New	163.79	14	2,293.06	22.61%
Dollar General Corp New	200.39	7	1,402.73	37.42%
Ecolab Inc	200.50	18	3,609.00	17.19%
Electronic Arts	140.87	19	2,676.53	6.30%
Estee Lauder Cos Inc Cl A	222.93	22	4,904.46	29.57%
Expeditors INTL of Washington	88.88	9	799.92	15.78%
Facebook Inc Cl A	293.66	14	4,111.24	20.82%
First American Financial Corp	53.21	28	1,489.88	5.00%
F5 Networks Inc	130.27	12	1,563.24	1.79%
Genuine Parts Co	94.88	9	853.92	2.43%
Globus Medical Inc Cl A	56.47	15	847.05	23.77%
Haemonetics Corp	89.32	12	1,071.84	25.53%
Hartford Financial Svcs Group	41.51	9	373.59	-7.45%
Hasbro Inc	80.94	15	1,214.10	-3.39%
Hershey Foods Corp	149.20	5	746.00	14.08%
Hess Corp	46.94	17	797.98	2.54%
Home Depot Inc	286.29	26	7,443.54	23.69%
Illinois Tool Works Inc	200.66	28	5,618.48	13.01%
Intel Corp	50.43	41	2,067.63	12.37%
Intercontinental Exchange Inc	105.56	35	3,694.60	16.88%
ipg Photonics Corp	159.65	8	1,277.20	-5.25%
Iqvia Holdings Inc	161.22	14	2,257.08	17.60%
JPMorgan Chase & Co	102.77	25	2,569.25	5.27%
Liberty Broadband Corp	141.53	11	1,556.83	14.72%
Liberty Media C Siriusxm Group	37.01	30	1,110.30	-3.99%
M&T Bk Corp	106.40	5	532.00	-10.86%
McDonalds Corp	214.91	15	3,223.65	14.03%
McKesson Corp	153.87	5	769.35	0.63%
Merck & Co Inc	85.65	35	2,997.75	13.55%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	22.35	20	447.00	-1.10%
Northrop Grumman Corp	344.75	10	3,447.50	7.87%
Nvidia Corp	525.91	6	3,155.46	45.17%
Nvr Inc	4,207.18	1	4,207.18	14.53%
ON Semiconductor Corp	22.025	116	2,554.90	5.62%
Oshkosh Truck Corp	78.77	13	1,024.01	-0.86%
Paypal Holdings Inc	204.48	38	7,770.24	48.98%
Pepsico Inc	139.94	18	2,518.92	12.04%
Progressive Corp	93.68	52	4,871.36	29.06%
Public Svc Enterprise Group	52.16	15	782.40	7.70%
Pulte Group Inc	45.32	50	2,266.00	20.42%
Qorvo Inc	129.30	21	2,715.30	22.73%
Rio Tinto PLC ADR	61.98	29	1,797.42	18.37%
Rockwell Automation Inc	233.27	14	3,265.78	11.27%
Roper Technologies Inc	430.18	10	4,301.80	21.58%
Sonoco Products Co	53.69	10	536.90	5.18%
Stryker Corp	198.21	22	4,360.62	13.15%
Sun Communities Inc	149.12	14	2,087.68	24.24%
Sysco Corp	61.89	20	1,237.80	7.77%
Te Connectivity Ltd	97.94	20	1,958.80	7.67%
Thermo Fisher Scientific Inc	424.48	9	3,820.32	31.84%
Tjx Cos Inc	55.09	62	3,415.58	16.81%
Ubiquiti Inc	183.44	13	2,384.72	64.85%
Union Pacific Corp	195.13	8	1,561.04	22.62%
United Rentals Inc	182.53	13	2,372.89	9.77%
Unitedhealth Group Inc	314.37	26	8,173.62	19.07%
Verizon Communications	59.26	12	711.12	11.51%
Visa Inc Cl A	215.71	25	5,392.75	28.78%
Western Union Co	23.96	53	1,269.88	11.32%
Woodward Inc	87.54	7	612.78	4.38%
Wynham Hotels & Resorts Inc	54.48	10	544.80	-2.14%
Xcel Energy Inc	68.65	11	755.15	16.92%
Yum Brands Inc	97.45	80	7,796.00	12.20%
Yum China Holdings Inc	56.50	80	4,520.00	13.16%
Zimmer Biomet Holdings Inc	141.67	8	1,133.36	7.41%





Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	160.00	30	4,800.00	38.08%
<b>Total Account Value</b>			<b>\$430,212.06</b>	

\*Your Rate of Return for each individual asset above is as of August 28, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Summary of Realized Gain/Loss

This Year	Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
	-\$104.75	-5,903.65	-\$6,008.40

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

Realized Gain/Loss	Proceeds	Cost Basis	Quantity	Sale Date	Purchase Date
LT	\$10,000.00	\$10,000.13	10,000	08/03	05/25/2012
					New York NY GO Ser I

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.



Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/03	Dividend on AT&T Inc on 161,06662 Shares @ 0.52		\$83.75
8/03	Dividend on Verizon Communications on 12 Shares @ 0.615		7.38
8/03	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
8/03	Redeemed New York NY GO Ser I 5.000 Due 08/01/20 Matured Security	-10,000	10,000.00
8/03	Interest on New York NY GO Ser I Due 08/01/2020 5.000 % on 10,000 Shares @ 0.025		250.00
8/13	Dividend on Apple Inc on 24 Shares @ 0.82		19.68
8/14	Dividend on Accenture PLC Ireland on 17 Shares @ 0.80		13.60
8/14	Dividend on Abbvie Inc on 10 Shares @ 1.18		11.80
8/14	Dividend on Costco Wholesale Corp on 12 Shares @ 0.70		8.40
8/14	Dividend on Clorox Co on 21 Shares @ 1.11		23.31
8/14	Dividend on Colgate Palmolive Co on 32 Shares @ 0.44		14.08
8/17	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
8/20	Dividend on Nisource Inc on 20 Shares @ 0.21		4.20

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/03	Deposit		10,591.13		\$60,438.48
8/13	Deposit		19.68		\$60,458.16
8/14	Deposit		71.19		\$60,529.35
8/17	Deposit		10.20		\$60,539.55
8/20	Deposit		4.20		\$60,543.75
8/20	Income	Dividend on Money Market for 31 Days @ 0.01%	0.48		\$60,544.23
<b>Total</b>			<b>\$10,696.88</b>		
<b>Beginning Balance on Aug 1</b>					<b>\$49,847.35</b>
<b>Ending Balance on Aug 28</b>					<b>\$60,544.23</b>

Interested Parties

As you requested, a copy of your statement has been sent to:  
Sarah Brown

HAROLD D ROGERS TTEE

**Keep Performance in Perspective**

When you look at your account on a short-term basis, it's easy to get caught up in day-to-day movements. But it's likely you aren't saving for tomorrow or even for the next day - you're saving for long-term financial goals. That's why it's important to maintain a proper perspective. While you can't control market volatility, you can control what you do to keep your investment strategy on track. You and your financial advisor can partner together to make adjustments as needed, so you can stay invested tomorrow and beyond.

**Living Trust - Select  
Portfolio Objective - Account: Balanced Growth and Income**

Account Value	
<b>\$415,590.22</b>	
1 Month Ago	\$430,212.06
1 Year Ago	\$407,986.66
3 Years Ago	\$0.00
5 Years Ago	\$551.64

Value Summary	
This Year	This Period
Beginning value	\$430,212.06
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	0.00
Change in value	-14,621.84
Ending Value	<b>\$415,590.22</b>

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return				
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized
	3.90%	1.26%	6.12%	7.74%
Your Personal Rate of Return for 5 Years Annualized	7.74%			

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).





Asset Details (as of Sep 25, 2020)

Additional details at [www.edwardjones.com/press](http://www.edwardjones.com/press)

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$60,544.23	\$590.75	-\$30,000.00	\$31,134.98

\* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,589.00	3.72%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,812.20	3.91%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,745.20	3.61%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,530.50	3.16%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022	10,000.00	10,647.00	2.11%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,155.30	4.13%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,268.40	5.57%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,161.80	4.61%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,893.50	5.70%
Tri-City Met Transn Dist OR 5.00%	9/1/2021	10,000.00	12,656.40	5.14%

Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	86.23	10	862.30	3.02%
Accenture PLC Ireland	214.63	17	3,648.71	18.75%
Adobe Inc	479.78	16	7,676.48	48.34%
Alphabet Inc Cl A	1,439.06	4	5,756.24	14.23%
Altria Group Inc	38.27	19	727.13	-9.19%
Amazon Com Inc	3,095.13	2	6,190.26	48.09%
Amgen Inc	243.82	9	2,194.38	12.19%
Analog Devices Inc	113.48	36	4,085.28	12.19%
Apple Inc	112.28	96	10,778.88	44.89%
AT&T Inc	28.04	161,066.62	4,516.31	-4.88%
Baxter International Inc	79.64	16	1,274.24	9.32%
Blackrock Inc Cl A	547.81	2	1,095.62	9.60%
Booking Holdings Inc	1,657.77	1	1,657.77	-4.84%

\* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prefunding date. Contact your Financial Advisor for more information.

Assets Held At Edward Jones	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	\$60,544.23	\$590.75	-\$30,000.00	\$31,134.98

Account Holder(s) Harold D Rogers TTEE

Statement Date Aug 29 - Sep 25, 2020



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	106.13	29	3,077.77	10.64%
Check Point Software Tech Ltd	120.19	20	2,403.80	1.43%
Cintas Corp	327.17	11	3,598.87	32.58%
Cisco Systems Inc	38.45	51	1,960.95	8.46%
Clorox Co	211.51	21	4,441.71	20.74%
Cme Group Inc	166.78	19	3,168.82	11.07%
Colgate Palmolive Co	75.95	32	2,430.40	3.70%
Costco Wholesale Corp	342.58	12	4,110.96	28.82%
Crown Castle Intl Corp New	161.71	14	2,263.94	21.78%
Dollar General Corp New	208.39	7	1,458.73	38.09%
Ecolab Inc	196.03	18	3,528.54	15.94%
Electronic Arts	131.19	19	2,492.61	3.63%
Estee Lauder Cos Inc Cl A	215.20	22	4,734.40	27.23%
Expeditors Intl of Washington	90.32	9	812.88	15.97%
Facebook Inc Cl A	254.82	14	3,567.48	14.65%
First American Financial Corp	50.17	28	1,404.78	3.20%
FS Networks Inc	119.99	12	1,439.88	-1.02%
Genuine Parts Co	94.10	9	846.90	2.37%
Globus Medical Inc Cl A	49.21	15	738.15	17.55%
Haemonetics Corp	87.12	12	1,045.44	23.76%
Hardford Financial Svcs Group	35.80	9	322.20	-11.33%
Hasbro Inc	76.97	15	1,154.55	-4.85%
Hershey Foods Corp	139.52	5	697.60	11.27%
Hess Corp	40.48	17	688.16	-2.14%
Home Depot Inc	268.55	26	6,982.30	20.73%
Illinois Tool Works Inc	192.63	28	5,393.64	11.18%
Intel Corp	49.94	41	2,047.84	11.70%
Intercontinental Exchange Inc	100.56	35	3,519.80	14.69%
Ipig Photonics Corp	164.98	8	1,319.84	-4.07%
Iqvia Holdings Inc	151.30	14	2,118.20	14.52%
JPMorgan Chase & Co	93.47	25	2,336.75	2.01%
Liberty Broadband Corp	140.26	11	1,542.86	13.97%
Liberty Media C Struxm Group	32.75	30	982.50	-7.75%
M&T Bk Corp	91.30	5	456.50	-14.54%
McDonalds Corp	218.18	15	3,272.70	14.43%
McKesson Corp	148.51	5	742.55	-0.46%
Merck & Co Inc	82.93	35	2,902.55	12.29%

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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nsource Inc	22.14	20	442.80	-1.37%
Northrop Grumman Corp	328.00	10	3,280.00	5.93%
Nvidia Corp	514.95	6	3,089.70	42.80%
Nvr Inc	3,930.51	1	3,930.51	11.56%
ON Semiconductor Corp	20.49	116	2,376.84	2.95%
Oshkosh Truck Corp	71.73	13	932.49	-3.84%
Paypal Holdings Inc	187.25	38	7,115.50	43.17%
Pepsico Inc	133.55	18	2,403.90	10.33%
Progressive Corp	92.60	52	4,815.20	27.78%
Public Svc Enterprise Group	54.13	15	811.95	9.09%
Pulte Group Inc	44.01	50	2,200.50	18.81%
Qorvo Inc	125.63	21	2,638.23	20.91%
Rio Tinto PLC ADR	60.36	29	1,750.44	17.01%
Rockwell Automation Inc	215.67	14	3,019.38	8.18%
Roper Technologies Inc	398.12	10	3,981.20	17.90%
Sonoco Products Co	50.28	10	502.80	2.88%
Stryker Corp	205.01	22	4,510.22	14.05%
Sun Communities Inc	142.76	14	1,998.64	21.84%
Sysco Corp	62.01	20	1,240.20	7.64%
Te Connectivity Ltd	95.37	20	1,907.40	6.54%
Thermo Fisher Scientific Inc	422.29	9	3,800.61	30.71%
Tjx Cos Inc	53.18	62	3,297.16	15.01%
Ubiquiti Inc	159.96	13	2,079.48	40.71%
Union Pacific Corp	198.15	8	1,585.20	22.61%
United Rentals Inc	168.14	13	2,185.82	6.54%
Unitedhealth Group Inc	302.50	26	7,865.00	17.22%
Verizon Communications	59.39	12	712.68	11.30%
Visa Inc Cl A	197.25	25	4,931.25	24.21%
Western Union Co	21.57	53	1,143.21	7.74%
Woodward Inc	76.03	7	532.21	-0.50%
Wyndham Hotels & Resorts Inc	49.28	10	492.80	-6.07%
Xcel Energy Inc	68.50	11	753.50	16.63%
Yum Brands Inc	91.38	80	7,310.40	9.56%
Yum China Holdings Inc	51.43	80	4,114.40	9.34%
Zimmer Biomet Holdings Inc	135.04	8	1,080.32	5.52%
Zoetis Inc	160.84	30	4,825.20	37.18%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	11.02	2,617.801	28,848.17	-3.84%
<b>Total Account Value</b>			<b>\$415,590.22</b>	

\*Your Rate of Return for each individual asset above is as of September 25, 2020. Returns greater than 12 months are annualized. Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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Summary of Realized Gain/Loss

This Year	Short Term (assets held 1 year or less)	Long Term (held over 1 year)
-\$104.75		
-\$5,903.65		
<b>Total</b>		<b>-\$6,008.40</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/31	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.30		\$3.90
8/31	Dividend on Woodward Inc on 7 Shares @ 0.08125		0.57
8/31	Stock Split Apple Inc on 24 Shares at 3 Per Share	72	
9/01	Dividend on Intel Corp on 41 Shares @ 0.33		13.53
9/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.30		7.50
9/01	Dividend on Zoetis Inc on 30 Shares @ 0.20		6.00
9/01	Interest on Tri-City Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
9/04	Dividend on Te Connectivity Ltd on 20 Shares @ 0.48		9.60
9/08	Dividend on Amgen Inc on 9 Shares @ 1.60		14.40
9/08	Dividend on Ubiquiti Inc on 13 Shares @ 0.40		5.20



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/09	Dividend on Analog Devices Inc on 36 Shares @ 0.62		22.32
9/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.02		14.28
9/10	Dividend on Sonoco Products Co on 10 Shares @ 0.43		4.30
9/11	Dividend on Yum Brands Inc on 80 Shares @ 0.47		37.60
9/15	Dividend on First American Financial Corp on 28 Shares @ 0.44		12.32
9/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.804		4.02
9/15	Dividend on Estee Lauder Cos Inc C/A on 22 Shares @ 0.48		10.56
9/15	Dividend on McDonalds Corp on 15 Shares @ 1.25		18.75
9/16	Dividend on Northrop Grumman Corp on 10 Shares @ 1.45		14.50
9/17	Dividend on Home Depot Inc on 26 Shares @ 1.50		39.00
9/17	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.55		44.95
9/21	Buy Franklin KY Tax-Free Income A @ 11.46 No Volume Disc, 3.75% Chrg	2,617.801	-30,000.00
9/22	Dividend on Blackrock Inc C/A on 2 Shares @ 3.63		7.26
9/22	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.25		32.50
9/24	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
9/25	Dividend on Cme Group Inc on 19 Shares @ 0.85		16.15

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/31	Deposit		4.47		\$60,548.70
9/01	Deposit		277.03		\$60,825.73
9/04	Deposit		9.60		\$60,835.33
9/08	Deposit		19.60		\$60,854.93
9/09	Deposit		22.32		\$60,877.25
9/10	Deposit		18.58		\$60,895.83
9/11	Deposit		37.60		\$60,933.43
9/15	Deposit		45.65		\$60,979.08
9/16	Deposit		14.50		\$60,993.58
9/17	Deposit		83.95		\$61,077.53
9/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.58		\$61,078.11
9/21	Withdrawal			-30,000.00	\$31,078.11
9/22	Deposit		39.76		\$31,117.87
9/24	Deposit		0.96		\$31,118.83

Beginning Balance on Aug 29 \$60,544.23





Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/25	Deposit		16.15		\$31,134.98
Total			\$590.75	-\$30,000.00	

Ending Balance on Sep 25 \$31,134.98

Interested Parties

As you requested, a copy of your statement has been sent to:  
 Sarah Brown



**About Edward Jones**

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [www.edwardjones.com/about/financial-reports.html](http://www.edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

**About Your Account**

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** — If you have a complaint, call Client Relations or send a letter to Edward Jones Attn Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131.

**Pricing** — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn. Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**CONTACT INFORMATION**

<b>Client Relations</b>		<b>Online Access</b>		<b>Other Contacts</b>	
Toll Free Phone 800-441-2357	Monday - Friday 7 a.m. - 7 p.m. CT	Online Account Access <a href="http://edwardjones.com/access">edwardjones.com/access</a>	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6636	Edward Jones Business MasterCard® 866-874-6712
Edward Jones Personal MasterCard™ 866-874-6711					

For more information, contact your financial advisor. This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges and markups/markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. **Credit Balances** — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s). You can find important disclosures and other information relating to your account(s) at [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

- Fees and charges for services (e.g., check reorders and wire transfers), and
- Margin loan interest
- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.



HAROLD D ROGERS TTEE

**Giving Thanks**

As Thankgiving approaches, we pause to reflect on all for which we are grateful. We want you to know how much we appreciate the confidence you have placed in Edward Jones. We are grateful for your business, and we value the relationship we've built together.

**Living Trust - Select**

**Portfolio Objective - Account: Balanced Growth and Income**

Account Value	
<b>\$413,805.02</b>	
1 Month Ago	\$415,590.22
1 Year Ago	\$411,989.08
3 Years Ago	\$393,006.31
5 Years Ago	\$551.64

Value Summary	
This Year	This Period
Beginning value	\$415,590.22
Assets added to account	0.00
Assets withdrawn from account	-1.88
Fees and charges	0.00
Change in value	-1,783.32
Ending Value	<b>\$413,805.02</b>

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	-1.61%
Year to Date	0.83%
Last 12 Months	4.51%
3 Years Annualized	7.15%
5 Years Annualized	7.36%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

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For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).



Asset Details (as of Oct 30, 2020)

Additional details at [www.edwardjones.com/press](http://www.edwardjones.com/press)

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$31,134.98	\$766.90	—	\$31,901.88

\* The average yield on the money market fund for the past seven days

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,526.10	3.57%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,729.70	3.70%
FL St Bld Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,675.90	3.44%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,459.70	3.01%
KY Intra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,591.10	2.03%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,076.40	3.94%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,220.60	5.35%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,065.00	4.34%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,762.00	5.32%
Tri-City Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,569.60	4.89%

Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Stocks	Price	Quantity	Value	Rate of Return*
Abvie Inc	85.10	10	851.00	2.95%
Accenture PLC Ireland	216.91	17	3,687.47	18.68%
Adobe Inc	447.10	16	7,153.60	43.21%
Alphabet Inc Cl A	1,616.11	4	6,464.44	18.13%
Altria Group Inc	36.08	19	685.52	-10.47%
Amazon Com Inc	3,036.15	2	6,072.30	45.38%
Amgen Inc	216.94	9	1,952.46	7.81%
Analog Devices Inc	118.53	36	4,267.08	13.34%
Apple Inc	108.86	96	10,450.56	41.84%
AT&T Inc	27.02	161,066.2	4,352.02	-5.25%
Baxter International Inc	77.57	16	1,241.12	8.11%
Blackrock Inc Cl A	599.21	2	1,198.42	12.40%
Booking Holdings Inc	1,622.50	1	1,622.50	-5.44%

<sup>2</sup> This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the pre refunding date. Contact your Financial Advisor for more information.

Account Holder(s) Harold D Rogers TTEE

Statement Date Sep 26 - Oct 30, 2020



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	99.45	29	2,884.05	8.05%
Check Point Software Tech Ltd	113.56	20	2,271.20	-0.47%
Cintas Corp	314.55	11	3,460.05	29.79%
Cisco Systems Inc	35.90	51	1,830.90	6.26%
Clorox Co	207.25	21	4,352.25	19.29%
Cme Group Inc	150.72	19	2,863.68	7.33%
Colgate Palmolive Co	78.89	32	2,524.48	5.02%
Costco Wholesale Corp	357.52	12	4,291.44	29.67%
Crown Castle Intl Corp New	156.20	14	2,186.80	19.79%
Dollar General Corp New	208.71	7	1,460.97	36.87%
Ecolab Inc	183.59	18	3,304.62	13.03%
Electronic Arts	119.83	19	2,276.77	0.51%
Estee Lauder Cos Inc Cl A	219.66	22	4,832.52	27.12%
Expeditors Intl of Washington	88.37	9	795.33	14.64%
Facebook Inc Cl A	263.11	14	3,683.54	15.36%
First American Financial Corp	44.59	28	1,248.52	-0.56%
FS Networks Inc	132.94	12	1,595.28	2.36%
Genuine Parts Co	90.43	9	813.87	1.06%
Globus Medical Inc Cl A	52.12	15	781.80	19.16%
Haemonetics Corp	101.09	12	1,213.08	29.03%
Hartford Financial Svcs Group	38.52	9	346.68	-8.97%
Hasbro Inc	82.72	15	1,240.80	-2.31%
Hershey Foods Corp	137.46	5	687.30	10.40%
Hess Corp	37.22	17	632.74	-4.61%
Home Depot Inc	266.71	26	6,934.46	19.79%
Illinois Tool Works Inc	195.88	28	5,484.64	11.62%
Intel Corp	44.28	41	1,815.48	7.24%
Intercontinental Exchange Inc	94.40	35	3,304.00	11.93%
Ivg Photonics Corp	185.96	8	1,487.68	-0.14%
Iqvia Holdings Inc	153.99	14	2,155.96	14.70%
JPMorgan Chase & Co	98.04	25	2,451.00	3.76%
Liberty Broadband Corp	141.71	11	1,558.81	13.89%
Liberty Media C Srusxm Group	34.60	30	1,038.00	-5.85%
M&T Bk Corp	103.58	5	517.90	-10.76%
McDonalds Corp	213.00	15	3,195.00	13.12%
McKesson Corp	147.49	5	737.45	-0.67%
Merck & Co Inc	75.21	35	2,632.35	8.58%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	22.97	20	459.40	0.07%
Nortrop Grumman Corp	289.82	10	2,898.20	1.69%
Nvidia Corp	501.36	6	3,008.16	40.01%
Nvr Inc	3,953.09	1	3,953.09	11.39%
ON Semiconductor Corp	25.09	116	2,910.44	9.84%
Oshkosh Truck Corp	67.36	13	875.68	-5.63%
Paypal Holdings Inc	186.13	38	7,072.94	41.31%
Pepsico Inc	133.29	18	2,399.22	9.94%
Progressive Corp	91.90	52	4,778.80	26.60%
Public Svc Enterprise Group	58.15	15	872.25	11.23%
Pulte Group Inc	40.76	50	2,038.00	15.33%
Qorvo Inc	127.36	21	2,674.56	20.74%
Rio Tinto PLC ADR	56.77	29	1,646.33	14.51%
Rockwell Automation Inc	237.12	14	3,319.68	11.20%
Roper Technologies Inc	371.34	10	3,713.40	14.76%
Sonoco Products Co	48.89	10	488.90	1.91%
Stryker Corp	202.01	22	4,444.22	13.16%
Sun Communities Inc	137.63	14	1,926.82	19.96%
Sysco Corp	55.31	20	1,106.20	3.90%
Ta Connectivity Ltd	96.88	20	1,937.60	6.87%
Thermo Fisher Scientific Inc	473.12	9	4,258.08	34.48%
Tlx Cos Inc	50.80	62	3,149.60	12.87%
Ubiquiti Inc	185.61	13	2,412.93	54.95%
Union Pacific Corp	177.19	8	1,417.52	17.66%
United Rentals Inc	178.29	13	2,317.77	8.37%
Unitedhealth Group Inc	305.14	26	7,933.64	16.98%
Verizon Communications	56.99	12	683.88	9.93%
Visa Inc Cl A	181.71	25	4,542.75	20.17%
Western Union Co	19.44	53	1,030.32	4.16%
Woodward Inc	79.55	7	556.85	0.98%
Wyndham Hotels & Resorts Inc	46.51	10	465.10	-8.03%
Xcel Energy Inc	70.03	11	770.33	16.89%
Yum Brands Inc	93.33	80	7,466.40	9.99%
Yum China Holdings Inc	53.23	80	4,258.40	10.25%
Zimmer Biomet Holdings Inc	132.10	8	1,056.80	4.67%
Zoetis Inc	158.55	30	4,756.50	35.28%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	10.97	2,619.37	28,734.49	-4.22%
<b>Total Account Value</b>				<b>\$413,505.02</b>

\*Your Rate of Return for each individual asset above is as of October 30, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Summary of Realized Gain/Loss

This Year	Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$104.75	-5,903.65	-56,008.40	

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/30	Dividend on Canadian National Railway Co on 29 Shares @ 0.431484		\$12.51
9/30	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.20		16.80
9/30	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
9/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.30		10.50
9/30	Dividend on M&T Bk Corp on 5 Shares @ 1.10		5.50
9/30	Dividend on PepsiCo Inc on 18 Shares @ 1.0225		18.41
9/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.49		7.35
9/30	Dividend on Union Pacific Corp on 8 Shares @ 0.97		7.76
9/30	Dividend on Western Union Co on 53 Shares @ 0.225		11.93
9/30	Dividend on Wynnham Hotels & Resorts Inc on 10 Shares @ 0.08		0.80



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.88
10/01	Dividend on Baxter International Inc on 16 Shares @ 0.245		3.92
10/01	Dividend on Franklin KY Tax-Free Income A on 2,617.801 Shares at Daily Accrual Rate		17.27
10/01	Reinvestment into Franklin KY Tax-Free Income A @ 11.01	1.569	-17.27
10/01	Dividend on Genuine Parts Co on 9 Shares @ 0.79		7.11
10/01	Dividend on McKesson Corp on 5 Shares @ 0.42		2.10
10/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00
10/01	Interest on TX St Tranan Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
10/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.325		2.93
10/06	Dividend on Pulte Group Inc on 50 Shares @ 0.12		6.00
10/07	Dividend on Merck & Co Inc on 35 Shares @ 0.61		21.35
10/09	Dividend on Atria Group Inc on 19 Shares @ 0.86		16.34
10/14	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.14		31.92
10/15	Dividend on Ecolab Inc on 18 Shares @ 0.47		8.46
10/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
10/15	Dividend on Sun Communities Inc on 14 Shares @ 0.79		11.06
10/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.22		1.98
10/20	Dividend on Dollar General Corp New on 7 Shares @ 0.36		2.52
10/20	Dividend on Roper Technologies Inc on 10 Shares @ 0.5125		5.13
10/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.43		4.73
10/21	Dividend on Cisco Systems Inc on 51 Shares @ 0.36		18.36
10/23	Dividend on Sysco Corp on 20 Shares @ 0.45		9.00
10/30	Dividend on Syker Corp on 22 Shares @ 0.575		12.65
10/30	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		93.93		\$31,228.91
10/01	Deposit		513.13		\$31,742.04
10/02	Deposit		2.93		\$31,744.97
10/06	Deposit		6.00		\$31,750.97
10/07	Deposit		21.35		\$31,772.32
10/09	Deposit		16.34		\$31,788.66
10/14	Deposit		31.92		\$31,820.58
Beginning Balance on Sep 26					\$31,134.98





Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/15	Deposit		26.70		\$31,847.28
10/20	Deposit		12.38		\$31,859.66
10/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.29		\$31,859.95
10/21	Deposit		18.36		\$31,878.31
10/23	Deposit		9.00		\$31,887.31
10/30	Deposit		14.57		\$31,901.88
<b>Total</b>			<b>\$766.90</b>		<b>\$31,901.88</b>
<b>Ending Balance on Oct 30</b>					<b>\$31,901.88</b>

Interested Parties

As you requested, a copy of your statement has been sent to:  
 Sarah Brown



HAROLD D ROGERS TTEE

**Season's Greetings**

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout the new year. Happy holidays!

**Living Trust - Select**

**Portfolio Objective - Account: Balanced Growth and Income**

Account Value	
<b>\$439,837.20</b>	
1 Month Ago	\$413,805.02
1 Year Ago	\$420,856.32
3 Years Ago	\$396,187.91
5 Years Ago	\$551.64

Value Summary		
This Year	This Period	Ending Value
		<b>\$439,837.20</b>
Beginning value	\$413,805.02	
Assets added to account	0.00	
Assets withdrawn from account	0.00	
Fees and charges	0.00	
Change in value	26,032.18	
		29,015.20

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones				
This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
4.53%	7.06%	8.68%	8.89%	9.17%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).



Asset Details (as of Nov 27, 2020) additional details at [www.edwardjones.com/address](http://www.edwardjones.com/address)

Assets Held At Edward Jones

Money Market 0.01%*	Beginning Balance	\$31,901.88	Deposits	\$725.94	Withdrawals	—	Ending Balance	\$32,627.82
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\* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
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Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,563.20	3.68%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,731.70	3.72%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,662.80	3.43%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,436.70	2.97%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022 <sup>2</sup>	10,000.00	10,560.30	2.00%
MD St Dept Trans Cons Rev 5.00%	5/1/2025	10,000.00	12,060.90	3.95%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,260.40	5.47%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,074.00	4.36%
TX St Trans Comm Mobility GO 5.00%	10/1/2029	10,000.00	12,940.90	5.73%
Tri-City Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,638.80	5.04%

<sup>2</sup> This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prefunding date. Contact your Financial Advisor for more information.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	104.89	10	1,048.90	9.37%
Accenture PLC Ireland	250.12	17	4,252.04	23.51%
Adobe Inc	477.03	16	7,632.48	44.91%
Alphabet Inc Cl A	1,787.02	4	7,148.08	21.46%
Altria Group Inc	40.37	19	767.03	-7.37%
Amazon Com Inc	3,195.34	2	6,390.68	46.41%
Amgen Inc	224.81	9	2,023.29	9.03%
Analog Devices Inc	137.75	36	4,959.00	18.35%
Apple Inc	116.59	96	11,192.64	43.78%
AT&T Inc	29.03	161,066.62	4,675.76	-3.18%
Baxter International Inc	75.97	16	1,215.52	7.21%
Blackrock Inc Cl A	715.11	2	1,430.22	18.32%
Booking Holdings Inc	2,052.67	1	2,052.67	3.17%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	109.34	29	3,170.66	11.06%
Check Point Software Tech Ltd	119.72	20	2,394.40	1.22%
Cintas Corp	361.09	11	3,971.89	35.08%
Cisco Systems Inc	42.70	51	2,177.70	11.75%
Clorox Co	203.09	21	4,264.89	18.26%
Cme Group Inc	174.77	19	3,320.63	12.04%
Colgate Palmolive Co	84.90	32	2,716.80	7.27%
Costco Wholesale Corp	388.39	12	4,660.68	32.23%
Crown Castle Intl Corp New	167.17	14	2,340.38	21.75%
Dollar General Corp New	218.01	7	1,526.07	37.71%
Ecolab Inc	224.81	18	4,046.58	20.04%
Electronic Arts	124.17	19	2,359.23	1.64%
Estee Lauder Cos Inc Cl A	245.94	22	5,410.68	31.03%
Expeditors Intl of Washington	88.96	9	800.64	14.51%
Facebook Inc Cl A	277.81	14	3,889.34	16.95%
First American Financial Corp	49.32	28	1,380.98	2.51%
FS Networks Inc	164.55	12	1,974.60	9.46%
Genuine Parts Co	98.36	9	885.24	3.62%
Globus Medical Inc Cl A	59.92	15	898.80	24.01%
Haemonetics Corp	113.73	12	1,364.76	33.11%
Hartford Financial Svcs Group	45.83	9	412.47	-3.82%
Hasbro Inc	92.32	15	1,384.80	1.03%
Hershey Foods Corp	148.05	5	740.25	12.86%
Hess Corp	50.77	17	863.09	5.01%
Home Depot Inc	275.99	26	7,175.74	20.54%
Illinois Tool Works Inc	212.23	28	5,942.44	14.09%
Intel Corp	47.45	41	1,945.45	9.57%
Intercontinental Exchange Inc	104.99	35	3,674.65	15.38%
Ipg Photonics Corp	203.52	8	1,628.16	2.76%
Iqvia Holdings Inc	168.81	14	2,363.34	17.82%
JPMorgan Chase & Co	121.22	25	3,030.50	10.50%
Liberty Broadband Corp	157.97	11	1,737.67	17.50%
Liberty Media C Siriusxm Group	42.23	30	1,266.90	0.43%
M&T Bk Corp	120.98	5	604.90	-6.25%
Mcdonalds Corp	218.33	15	3,274.95	13.64%
McKesson Corp	180.00	5	900.00	5.72%
Merck & Co Inc	79.86	35	2,795.10	10.35%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	24.51	20	490.20	2.03%
Northrop Grumman Corp	306.03	10	3,060.30	3.52%
Nvidia Corp	530.45	6	3,182.70	41.37%
Nvr Inc	4,120.22	1	4,120.22	12.56%
ON Semiconductor Corp	28.65	116	3,323.40	14.30%
Oshkosh Truck Corp	83.51	13	1,085.63	1.14%
Paypal Holdings Inc	211.39	38	8,032.82	45.89%
Pepsico Inc	144.60	18	2,602.80	12.44%
Progressive Corp	88.43	52	4,598.36	24.46%
Public Svc Enterprise Group	59.35	15	890.25	11.64%
Pulte Group Inc	44.36	50	2,218.00	18.00%
Qorvo Inc	150.11	21	3,152.31	26.61%
Rio Tinto PLC ADR	66.05	29	1,915.45	19.08%
Rockwell Automation Inc	255.93	14	3,583.02	13.71%
Roper Technologies Inc	418.80	10	4,188.00	18.78%
Sonoco Products Co	58.96	10	589.60	8.03%
Stryker Corp	232.81	22	5,121.82	17.92%
Sun Communities Inc	138.61	14	1,940.54	19.71%
Sysco Corp	71.24	20	1,424.80	12.08%
Te Connectivity Ltd	115.31	20	2,306.20	12.72%
Thermo Fisher Scientific Inc	453.40	9	4,080.60	31.74%
Tjx Cos Inc	63.22	62	3,919.64	20.46%
Ubiquiti Inc	246.57	13	3,205.41	88.69%
Union Pacific Corp	205.64	8	1,645.12	22.86%
United Rentals Inc	232.91	13	3,027.83	17.71%
Unitedhealth Group Inc	337.94	26	8,786.44	20.28%
Verizon Communications	60.58	12	726.96	11.69%
Visa Inc Cl A	211.00	25	5,275.00	25.44%
Western Union Co	22.52	53	1,193.56	8.71%
Woodward Inc	114.33	7	800.31	13.14%
Wyndham Hotels & Resorts Inc	57.98	10	579.80	0.56%
Xcel Energy Inc	67.62	11	743.82	15.24%
Yum Brands Inc	107.18	80	8,574.40	14.67%
Yum China Holdings Inc	58.40	80	4,672.00	13.31%
Zimmer Biomet Holdings Inc	150.02	8	1,200.16	8.80%
Zoetis Inc	161.47	30	4,844.10	35.07%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	11.07	2,624.585	29,054.16	-3.15%
<b>Total Account Value</b>			<b>\$439,937.20</b>	

\*Your Rate of Return for each individual asset above is as of November 27, 2020. Returns greater than 12 months are annualized. Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Summary of Realized Gain/Loss

This Year	Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$104.75	\$104.75	\$5,903.65	\$6,008.40

Summary totals may not include proceeds from uncosted securities or certain corporate actions

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/02	Dividend on AT&T Inc on 161,0662 Shares @ 0.52		\$83.75
11/02	Dividend on Franklin KY Tax-Free Income A on 2,619.37 Shares at Daily Accrual Rate		57.21
11/02	Reinvestment into Franklin KY Tax-Free Income A @ 10.97	5.215	-57.21
11/02	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.90		22.50
11/02	Dividend on Verizon Communications on 12 Shares @ 0.6275		7.53
11/02	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/12	Dividend on Apple Inc on 96 Shares @ 0.205		19.68
11/13	Dividend on Accenture PLC Ireland on 17 Shares @ 0.88		14.96
11/13	Dividend on Costco Wholesale Corp on 12 Shares @ 0.70		8.40
11/16	Dividend on Abbvie Inc on 10 Shares @ 1.18		11.80



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/16	Dividend on Colgate Palmolive Co on 32 Shares @ 0.44		14.08
11/16	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
11/16	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/20	Dividend on Clorox Co on 21 Shares @ 1.11		23.31
11/20	Dividend on Nisource Inc on 20 Shares @ 0.21		4.20
11/23	Dividend on Ubiquiti Inc on 13 Shares @ 0.40		5.20

Money Market Detail by Date

Beginning Balance on Oct 31 \$31,901.88

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/02	Deposit		363.78		\$32,265.66
11/12	Deposit		19.68		\$32,285.34
11/13	Deposit		8.40		\$32,293.74
11/16	Deposit		286.08		\$32,579.82
11/16	Deposit		14.96		\$32,594.78
11/20	Deposit		27.51		\$32,622.29
11/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.33		\$32,622.62
11/23	Deposit		5.20		\$32,627.82
Total			\$726.94		
Ending Balance on Nov 27					\$32,627.82

Interested Parties

As you requested, a copy of your statement has been sent to:  
Sarah Brown



Harold D Rogers TTEE  
U/A Dtd 02/09/01  
Harold D Rogers Rev Liv Trust

**Stay on Track in 2021**

As this unprecedented year winds down, it's a great time to reflect on what changed and where you're headed. Your financial advisor is there to help you evaluate your finances, make changes if needed and keep you on track. Contact your financial advisor to help ensure 2021 starts off right.

**Living Trust - Select**  
**Portfolio Objective - Account: Balanced Growth and Income**

Account Value	
1 Month Ago	\$439,837.20
1 Year Ago	\$428,842.11
3 Years Ago	\$394,286.54
5 Years Ago	\$551.64
<b>\$445,372.64</b>	

Value Summary		
Beginning value	\$439,837.20	\$428,842.11
Assets added to account	0.00	0.00
Assets withdrawn from account	-5,001.96	-23,022.07
Fees and charges	0.00	0.00
Change in value	10,537.40	39,552.60
Ending Value	<b>\$445,372.64</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones					
This Quarter	6.91%	Year to Date	9.48%	Annualized 5 Years	9.63%
Last 12 Months	9.48%	Annualized 3 Years	8.74%		

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).





Asset Details (as of Dec 31, 2020)

additional details at [www.edwardjones.com/contact](http://www.edwardjones.com/contact)

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$32,627.82	\$1,548.19	-\$5,000.00	\$29,176.01

\* The average yield on the money market fund for the past seven days.

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Abum Univ Al Gen Fee Rev A 5.00%	6/1/2026	10,000.00	11,574.80	3.73%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,714.50	3.69%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,626.70	3.36%
Georgia St Rdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	11,399.80	2.92%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022*	10,000.00	10,519.40	1.96%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	12,042.60	3.86%
New York St Rev Rdg Ser 2016A 5.00%	6/15/2033	10,000.00	12,299.60	5.48%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	12,050.90	4.30%
TX St Transn Commn Mobilty GO 5.00%	10/1/2029	10,000.00	12,933.80	5.66%
Tr-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,613.00	4.95%

Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	107.15	10	1,071.50	9.78%
Accenture PLC Ireland	261.21	17	4,440.57	24.40%
Adobe Inc	500.12	16	8,001.92	45.48%
Alphabet Inc Cl A	1,752.64	4	7,010.56	20.07%
Altra Group Inc	41.00	19	779.00	-6.25%
Amazon.Com Inc	3,256.93	2	6,513.86	45.68%
Amgen Inc	229.92	9	2,069.28	9.49%
Analog Devices Inc	147.73	36	5,318.28	20.44%
Apple Inc	132.69	96	12,738.24	48.01%
AT&T Inc	28.76	161,06662	4,632.28	-3.35%
Baxter International Inc	80.24	16	1,283.84	8.88%
Blackrock Inc Cl A	721.54	2	1,443.08	18.26%
Booking Holdings Inc	2,227.27	1	2,227.27	6.06%

\* This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prefunding date. Contact your Financial Advisor for more information.



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	109.85	29	3,185.65	11.03%
Check Point Software Tech Ltd	132.91	20	2,658.20	4.50%
Cintas Corp	353.46	11	3,888.06	33.08%
Cisco Systems Inc	44.75	51	2,282.25	12.95%
Clorox Co	201.92	21	4,240.32	17.51%
Cme Group Inc	182.05	19	3,458.95	13.64%
Colgate Palmolive Co	85.51	32	2,736.32	7.29%
Costco Wholesale Corp	376.78	12	4,521.36	31.04%
Crown Castle INTL Corp New	159.19	14	2,228.66	19.67%
Dollar General Corp New	210.30	7	1,472.10	34.99%
Ecolab Inc	216.36	18	3,894.48	18.12%
Electronic Arts	143.60	19	2,728.40	6.28%
Estee Lauder Cos Inc Cl A	266.19	22	5,856.18	33.19%
Expeditors INTL of Washington	95.11	9	855.99	16.59%
Facebook Inc Cl A	273.16	14	3,824.24	15.83%
First American Financial Corp	51.63	28	1,445.64	4.09%
F5 Networks Inc	175.94	12	2,111.28	11.45%
Genuine Parts Co	100.43	9	903.87	4.40%
Globus Medical Inc Cl A	65.22	15	978.30	26.51%
Haemonetics Corp	118.75	12	1,425.00	33.79%
Hartford Financial Svcs Group	48.98	9	440.82	-1.61%
Hasbro Inc	93.54	15	1,403.10	1.40%
Hershey Foods Corp	152.33	5	761.65	13.43%
Hess Corp	52.79	17	897.43	6.24%
Home Depot Inc	265.62	26	6,906.12	18.76%
Illinois Tool Works Inc	203.88	28	5,708.64	12.51%
Intel Corp	49.82	41	2,042.62	10.87%
Intercontinental Exchange Inc	115.29	35	4,035.15	18.31%
Ipg Photonics Corp	223.79	8	1,790.32	5.72%
Iqvia Holdings Inc	179.17	14	2,508.38	19.50%
JPMorgan Chase & Co	127.07	25	3,176.75	11.74%
Liberty Broadband Corp	158.37	11	1,742.07	17.05%
Liberty Media C Siriusxm Group	43.51	30	1,305.30	1.35%
M&T Bk Corp	127.30	5	636.50	-4.42%
McDonalds Corp	214.58	15	3,218.70	12.86%
McKesson Corp	173.92	5	869.60	4.53%
Merck & Co Inc	81.80	35	2,863.00	11.09%



Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	22.94	20	458.80	0.03%
Northrop Grumman Corp	304.72	10	3,047.20	3.29%
Nvidia Corp	522.20	6	3,133.20	39.32%
Nvr Inc	4,079.86	1	4,079.86	11.84%
ON Semiconductor Corp	32.73	116	3,796.68	18.62%
Oshkosh Truck Corp	86.07	13	1,118.91	2.03%
Paypal Holdings Inc	234.20	38	8,899.60	48.94%
Pepsico Inc	148.30	18	2,669.40	13.14%
Progressive Corp	98.88	52	5,141.76	27.84%
Public Svc Enterprise Group	58.30	15	874.50	11.00%
Pulte Group Inc	43.12	50	2,156.00	16.57%
Qorvo Inc	166.27	21	3,491.67	29.77%
Rio Tinto PLC ADR	75.22	29	2,181.38	22.83%
Rockwell Automation Inc	250.81	14	3,511.34	12.62%
Roper Technologies Inc	431.09	10	4,310.90	19.25%
Sonoco Products Co	59.25	10	592.50	7.95%
Stryker Corp	245.04	22	5,390.88	19.30%
Sun Communities Inc	151.95	14	2,127.30	22.59%
Sysco Corp	74.26	20	1,485.20	13.11%
Te Connectivity Ltd	121.07	20	2,421.40	14.00%
Thermo Fisher Scientific Inc	465.78	9	4,192.02	31.81%
Tix Cos Inc	68.29	62	4,233.98	22.66%
Ubiquiti Inc	278.51	13	3,620.63	97.49%
Union Pacific Corp	208.22	8	1,665.76	22.61%
United Rentals Inc	231.91	13	3,014.83	17.01%
Unitedhealth Group Inc	350.68	26	9,117.68	21.13%
Verizon Communications	58.75	12	705.00	10.38%
Visa Inc CIA	218.73	25	5,468.25	26.01%
Western Union Co	21.94	53	1,162.82	7.97%
Woodward Inc	121.53	7	850.71	14.87%
Wyndham Hotels & Resorts Inc	59.44	10	594.40	1.55%
Xcel Energy Inc	66.67	11	733.37	14.53%
Yum Brands Inc	108.56	80	8,684.80	14.67%
Yum China Holdings Inc	57.09	80	4,567.20	12.14%
Zimmer Biomet Holdings Inc	154.09	8	1,232.72	9.48%
Zoetis Inc	165.50	30	4,965.00	34.93%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	11.10	2,629.982	29,192.80	-2.69%
<b>Total Account Value</b>			<b>\$445,372.64</b>	

\*Your Rate of Return for each individual asset above is as of December 31, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It

incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

Summary of Realized Gain/Loss

This Year	
Short Term (assets held 1 year or less)	-\$104.75
Long Term (held over 1 year)	-5,903.65
<b>Total</b>	<b>-\$6,008.40</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/30	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.33		\$4.29
11/30	Dividend on Woodward Inc on 7 Shares @ 0.08125		0.57
12/01	Dividend on Franklin KY Tax-Free Income A on 2,624,585 Shares at Daily Accrual Rate		59.80
12/01	Reinvestment into Franklin KY Tax-Free Income A @ 11.08	5,397	-59.80
12/01	Dividend on Intel Corp on 41 Shares @ 0.33		13.53
12/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.32		8.00
12/01	Dividend on Zoetis Inc on 30 Shares @ 0.20		6.00
12/01	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00
12/01	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Interest on Georgia St Rfdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
12/04	Dividend on Cintas Corp on 11 Shares @ 3.51		38.61
12/04	Dividend on Te Connectivity Ltd on 20 Shares @ 0.48		9.60
12/08	Dividend on Amgen Inc on 9 Shares @ 1.60		14.40
12/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.07		14.98
12/10	Dividend on Sonoco Products Co on 10 Shares @ 0.43		4.30
12/11	Dividend on Costco Wholesale Corp on 12 Shares @ 10.00		120.00
12/11	Dividend on Yum Brands Inc on 80 Shares @ 0.47		37.60
12/15	Dividend on Analog Devices Inc on 36 Shares @ 0.62		22.32
12/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.52		4.68
12/15	Dividend on First American Financial Corp on 28 Shares @ 0.46		12.88
12/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.804		4.02
12/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.53		11.66
12/15	Dividend on McDonalds Corp on 15 Shares @ 1.29		19.35
12/15	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.25		32.50
12/15	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
12/16	Dividend on Northrop Grumman Corp on 10 Shares @ 1.45		14.50
12/16	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
12/17	Dividend on Home Depot Inc on 26 Shares @ 1.50		39.00
12/17	Direct Payment to Wright Patman Congressional		-5,000.00
12/21	Dividend on Blackrock Inc Cl A on 2 Shares @ 3.63		7.26
12/23	Dividend on Electronic Arts on 19 Shares @ 0.17		3.23
12/29	Dividend on Cme Group Inc on 19 Shares @ 0.85		16.15
12/29	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
12/30	Dividend on Canadian National Railway Co on 29 Shares @ 0.450478		13.06
12/30	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
12/30	Dividend on Union Pacific Corp on 8 Shares @ 0.97		7.76
12/30	Dividend on Wynnhdarm Hotels & Resorts Inc on 10 Shares @ 0.08		0.80
12/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-1.96
12/31	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.33		18.62
12/31	Dividend on Intercontinental Exchange Inc on 36 Shares @ 0.30		10.50
12/31	Dividend on M&T Bk Corp on 5 Shares @ 1.10		5.50
12/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.49		7.35
12/31	Dividend on Western Union Co on 53 Shares @ 0.225		11.93



Money Market Detail by Date

Beginning Balance on Nov 28 \$32,627.82

Date	Transaction	Description	Deposits	Withdrawals	Balance
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11/30	Deposit		4.86		\$32,632.68
12/01	Deposit		777.53		\$33,410.21
12/04	Deposit		38.61		\$33,448.82
12/07	Deposit		9.60		\$33,458.42
12/08	Deposit		14.40		\$33,472.82
12/10	Deposit		19.28		\$33,492.10
12/11	Deposit		157.60		\$33,649.70
12/15	Deposit		357.41		\$34,007.11
12/16	Deposit		24.10		\$34,031.21
12/17	Deposit		39.00		\$34,070.21
12/17	Withdrawal			-5,000.00	\$29,070.21
12/21	Deposit		7.26		\$29,077.47
12/23	Deposit		3.23		\$29,080.70
12/29	Deposit		17.11		\$29,097.81
12/30	Deposit		10.85		\$29,108.66
12/31	Deposit		53.90		\$29,162.56
12/31	Deposit		13.06		\$29,175.62
12/31	Income	Dividend on Money Market for 42 Days @ 0.01%	0.39		\$29,176.01
<b>Total</b>					<b>\$29,176.01</b>
				<b>-\$5,000.00</b>	
				<b>\$1,548.19</b>	
<b>Ending Balance on Dec 31</b>					<b>\$29,176.01</b>

Interested Parties

As you requested, a copy of your statement has been sent to:

Sarah Brown



Edward Jones Trust Co As Cust  
 FBO Harold Rogers IRA

**Do You Receive Our E-Newsletter?**

Stay up to date on important investing topics, including our perspective on the markets, with our monthly e-newsletter, Edward Jones Perspective. Ask your Edward Jones office to sign you up or view the latest articles online at [edwardjones.com/newsletter](http://edwardjones.com/newsletter).

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**  
**Custodian: Edward Jones Trust Company**  
**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
5 Years Ago	\$105,642.51
3 Years Ago	\$100,024.92
1 Year Ago	\$92,252.18
1 Month Ago	\$100,819.05
<b>\$93,677.63</b>	

Value Summary	
This Year	\$100,819.05
Beginning value	\$100,819.05
Assets added to account	0.00
Assets withdrawn from account	-5,965.62
Fees and charges	-121.56
Change in value	-1,054.24
Ending Value	<b>\$93,677.63</b>

Rate of Return	
Your Personal Rate of Return for Assets Held at Edward Jones	-1.26%
This Quarter	-1.26%
Year to Date	-1.26%
Last 12 Months	12.43%
3 Years Annualized	5.49%
5 Years Annualized	4.05%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Asset Details (as of Jan 31, 2020)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones

Retirement Money Market 0.94*	Beginning Balance	\$198.31	Deposits	\$5,966.18	Withdrawals	-\$6,163.92	Ending Balance	\$0.57
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\* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*	
iShares MSCI EAFE Small Cap Et	59.91	47	2,815.77	-0.14%	
iShares Rus Mid Cap ETF	59.12	96	5,675.52	6.39%	
iShares Russ 1000 ETF	178.64	48	8,574.72	9.35%	
iShares Russ 2000 ETF	160.53	23	3,692.19	-1.98%	
Vanguard FTSE Dev Mkts ETF	42.74	261	11,155.14	1.76%	
Vanguard Value ETF	116.85	80	9,348.00	5.88%	
Mutual Funds	Price	Quantity	Value	Rate of Return*	
Brdge Builder Core Bond	10.63	729,748	7,757.22	3.23%	
Brdge Builder Core Plus Bond	10.35	747,773	7,739.45	3.70%	
Brdge Builder INTL Equity	11.59	879,304	10,191.13	3.27%	
Brdge Builder Large Growth	16.17	421,979	6,823.40	10.14%	
Brdge Builder Large Value	13.39	698,696	9,355.54	5.99%	
Brdge Builder Small/Mid Grw	14.38	132,884	1,910.87	13.15%	
Brdge Builder Small/Mid Value	11.98	465,827	5,580.61	1.44%	
Goldman Fs Government I	1.00	1,149.67	1,149.67	1.99%	
H&W High Yield Z	11.49	166,043	1,907.83	-0.86%	
<b>Total Account Value</b>				<b>\$93,677.63</b>	

\* Your Rate of Return for each individual asset above is as of January 31, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)





Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$5,965.62
Amount paid to you to date	\$5,965.62
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Goldman Fx Government I on 1,187.88 Shares at Daily Accrual Rate		\$1.24
1/02	Reinvestment into Goldman Fx Government I @ 1.00	1.24	-1.24
1/02	Dividend on Bridge Builder Core Bond on 747.692 Shares at Daily Accrual Rate		20.78
1/02	Reinvestment into Bridge Builder Core Bond @ 10.42	1.994	-20.78
1/02	Dividend on Bridge Builder Large Value on 745.48 Shares @ 0.057		42.93
1/02	Reinvestment into Bridge Builder Large Value @ 13.70	3.134	-42.93
1/02	Dividend on Bridge Builder Core Plus Bond on 766.429 Shares at Daily Accrual Rate		33.04
1/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.17	3.249	-33.04
1/02	Dividend on H&W High Yield I on 176,392 Shares at Daily Accrual Rate		10.02
1/02	Reinvestment into H&W High Yield I @ 11.53	0.869	-10.02
1/03	Buy Goldman Fx Government I @ 1.00	198.3	-198.30
1/07	Liquidation of Goldman Fx Government I @ 1.00	-121.83	121.83
1/07	Program & Portfolio Strat Fees		-121.83
1/09	Sell Bridge Builder Core Bond @ 10.46	-19.938	208.55
1/09	Sell Bridge Builder Large Value @ 13.71	-49.918	684.37
1/09	Sell Bridge Builder Large Growth @ 15.98	-43.962	702.52
1/09	Sell Bridge Builder Small/Mid Value @ 12.28	-34.003	417.56
1/09	Sell Bridge Builder Small/Mid Grw @ 14.44	-16.595	239.63
1/09	Sell Bridge Builder Core Plus Bond @ 10.21	-21.905	223.65
1/09	Sell Bridge Builder NTL Equity @ 12.01	-75.038	901.21
1/09	Sell H&W High Yield I @ 11.56	-11.218	129.68
1/10	Sell Shares Russ 2000 ETF @ 164.82	-1	164.82
1/10	Sell Shares Russ 1000 ETF @ 179.07	-4	716.28
1/10	Sell Shares Rus Mid Cap ETF @ 59.65	-7	417.55
1/10	Sell Vanguard Value ETF @ 119.21	-6	715.26
1/10	Sell Vanguard FTSE Dev Mkts ETF @ 43.91	-12	526.92
1/10	Federal Tax Withheld Dated 01/10/20		-1,491.40
1/10	Distribution Wright Patman Congressional		-4,474.22
1/10	Buy Goldman Fx Government I @ 1.00	82.38	-82.38
1/17	Share Class Conversion from H&W High Yield I	-166.043	
1/17	Share Class Conversion to H&W High Yield Z	166.043	



**Investment and Other Activity by Date (continued)**

Date	Description	Amount
1/23	Fee Offset	0.27

**Retirement Money Market Detail by Date**

Beginning Balance on Jan 1 \$198.31

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/03	Withdrawal			-198.30	\$0.01
1/09	Deposit		3,507.17		\$3,507.18
1/10	Deposit		2,458.45		\$5,965.63
1/10	Withdrawal			-5,965.62	\$0.01
1/21	Income	Dividend on Retirement Money Market for 20 Days @ 0.96%	0.29		\$0.30
1/24	Deposit		0.27		\$0.57
<b>Total</b>			<b>\$5,966.18</b>	<b>-\$6,163.92</b>	<b>\$0.57</b>

**Custodian:** Edward Jones Trust Company  
 This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Interested Parties**

As you requested, a copy of your statement has been sent to:  
 Sarah Brown



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

**Solutions for More of Your Needs**

Have you considered Edward Jones for your saving, spending and borrowing needs? With an Edward Jones account, you have access to features that can help you keep your saving, spending and borrowing in line with your long-term financial goals. Ask your financial advisor for more details.

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**

**Custodian: Edward Jones Trust Company**  
**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$87,659.30</b>	
1 Month Ago	\$93,677.63
1 Year Ago	\$95,778.61
3 Years Ago	\$96,056.99
5 Years Ago	\$108,270.06

Value Summary	
This Year	This Period
Beginning value	\$93,677.63
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-118.44
Change in value	-5,899.89
Ending Value	<b>\$87,659.30</b>

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	-7.55%
Year to Date	-7.55%
Last 12 Months	3.21%
3 Years Annualized	2.94%
5 Years Annualized	2.33%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Asset Details (as of Feb 28, 2020)

Additional details at [www.edwardjones.com/accounts](http://www.edwardjones.com/accounts)

Assets Held At Edward Jones

Retirement Money Market 0.93%*	Beginning Balance	\$0.57	Deposits	\$0.18	Withdrawals	Ending Balance	\$0.75
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\* The average yield on the money market fund for the past seven days

Exchange Traded & Closed End Funds		Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap ET		54.56	47	2,564.32	-6.28%
iShares Rus Mid Cap ETF		54.08	96	5,191.68	0.32%
iShares Russ 1000 ETF		164.23	48	7,683.04	3.45%
iShares Russ 2000 ETF		146.33	23	3,365.59	-7.77%
Vanguard FTSE Dev Mkts ETF		39.47	261	10,301.67	-3.49%
Vanguard Value ETF		105.50	80	8,440.00	-0.99%
Mutual Funds		Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond		10.77	731,566	7,878.97	3.34%
Bridge Builder Core Plus Bond		10.46	749,845	7,843.38	3.90%
Bridge Builder INTL Equity		10.92	879,304	9,602.00	-0.66%
Bridge Builder Large Growth		15.08	421,979	6,363.44	8.58%
Bridge Builder Large Value		12.19	698,696	8,517.10	-0.32%
Bridge Builder Small/Mid Grw		13.35	132,884	1,774.00	12.24%
Bridge Builder Small/Mid Value		10.81	465,827	5,035.59	-5.03%
Goldman Fd Government I		1.00	1,032.57	1,032.57	1.98%
H&W High Yield Z		11.18	166,834	1,865.20	-3.33%

Total Account Value

\$87,659.30

\* Your Rate of Return for each individual asset above is as of February 28, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)



**Retirement Summary**

This Period	Cumulative
2020 Contributions	\$0.00
2019 Contributions	0.00
2020 Net Distributions	4,474.22
2020 Federal Tax Withholding	1,491.40
2020 Gross Distributions	5,965.62

**Required Minimum Distribution (RMD) Summary**

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year

Amount you are required to withdraw this year	\$5,965.62
Amount paid to you to date	\$5,965.62
Amount remaining to be withdrawn this year	\$0.00

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
2/03	Dividend on Goldman Fx Government I on 1,149.67 Shares at Daily Accrual Rate		\$1.52
2/03	Reinvestment into Goldman Fx Government I @ 1.00	1.52	-1.52
2/03	Dividend on Bridge Builder Core Bond on 729,748 Shares at Daily Accrual Rate		19.33
2/03	Reinvestment into Bridge Builder Core Bond @ 10.63	1.818	-19.33
2/03	Dividend on Bridge Builder Core Plus Bond on 747,773 Shares at Daily Accrual Rate		21.45
2/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.35	2.072	-21.45
2/03	Dividend on H&W High Yield I at Daily Accrual Rate		5.04
2/03	Dividend on H&W High Yield Z on 166,043 Shares at Daily Accrual Rate		4.05
2/03	Reinvestment into H&W High Yield Z @ 11.49	0.352	-4.05
2/03	Reinvestment into H&W High Yield Z	0.439	-5.04
2/05	Liquidation of Goldman Fx Government I @ 1.00		118.62
2/05	Program & Portfolio Strat Fees		-118.62
2/21	Fee Offset		0.18

**Retirement Money Market Detail by Date**

Date	Transaction	Description	Deposits	Withdrawals	Balance
<b>Beginning Balance on Feb 1</b>					
					\$0.57
<b>Total</b>					
			\$0.18		\$0.75
<b>Ending Balance on Feb 28</b>					
					\$0.75



**Custodian: Edward Jones Trust Company**

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorsvtrpchs](http://www.edwardjones.com/advisorsvtrpchs).

**Interested Parties**

As you requested, a copy of your statement has been sent to:  
Sarah Brown

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

Statement Date Feb 29 - Mar 27, 2020

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## Traditional Individual Retirement Account - Advisory Solutions Fund Model

### Custodian: Edward Jones Trust Company Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Helping to Keep You Secure**

The relationship between you and Edward Jones is built on trust. We have a number of security measures in place, from security and scam detection training for employees to real-time analysis of cyber threat intelligence from the FBI and Secret Service, to help protect your accounts and personal information. Online Access offers additional features to further protect your information and financial transactions. Your local Edward Jones team can provide additional details.

Account Value	
1 Month Ago	\$87,659.30
1 Year Ago	\$96,234.00
3 Years Ago	\$96,262.48
5 Years Ago	\$107,707.91
<b>\$75,016.76</b>	

Value Summary	
Beginning value	\$87,659.30
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-107.93
Change in value	-12,534.61
Ending Value	<b>\$75,016.76</b>

## Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	-20.66%
Year to Date	-20.66%
Last 12 Months	-10.55%
3 Years Annualized	-1.60%
5 Years Annualized	-0.13%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



**Retirement Fee Notice**

Your 2020 annual retirement fee has been waived for account 325-99626-1-5.

**Asset Details (as of Mar 27, 2020)**

additional details at [www.edwardjones.com/accounts](http://www.edwardjones.com/accounts)

**Assets Held At Edward Jones**

Retirement Money Market 0.01%*	Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.75	\$34.24	—	—	\$34.99

\* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	44.40	52	2,308.80	-17.27%
iShares Rus Mid Cap ETF	43.04	109	4,691.36	-11.43%
iShares Russ 1000 ETF	139.51	49	6,835.99	-5.59%
iShares Russ 2000 ETF	112.56	27	3,039.12	-20.84%
Vanguard FTSE Dev Mkts ETF	32.81	279	9,153.99	-13.34%
Vanguard Value ETF	88.11	87	7,665.57	-10.18%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.44	529.199	5,524.84	3.03%
Bridge Builder Core Plus Bond	10.01	553.019	5,535.72	2.94%
Bridge Builder INTL Equity	9.25	902.149	8,344.88	-9.86%
Bridge Builder Large Growth	13.24	401.94	5,321.69	5.90%
Bridge Builder Large Value	10.02	769.126	7,706.64	-10.90%
Bridge Builder Small/Mid Grw	11.17	132.884	1,484.31	10.38%
Bridge Builder Small/Mid Value	8.30	559.933	4,647.44	-18.15%
Goldman Fds Government I	1.00	1,312.5	1,312.50	1.97%
H&W High Yield Z	9.28	151.823	1,408.92	-19.80%
<b>Total Account Value</b>				<b>\$75,016.76</b>





Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of March 27, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Retirement Summary

This Period	Cumulative
\$0.00	\$0.00
2020 Contributions	2020 Contributions
0.00	0.00
2019 Contributions	2019 Contributions
0.00	0.00
2020 Net Distributions	2020 Net Distributions
4,474.22	4,474.22
2020 Federal Tax Withholding	2020 Federal Tax Withholding
0.00	1,491.40
2020 Gross Distributions	2020 Gross Distributions
0.00	5,965.62

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

\$5,965.62	Amount you are required to withdraw this year
\$5,965.62	Amount paid to you to date
\$0.00	Amount remaining to be withdrawn this year

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Dividend on Goldman Fx Government I on 1,032.57 Shares at Daily Accrual Rate		\$1.21
3/02	Reinvestment into Goldman Fx Government I @ 1.00	1.21	-1.21
3/02	Dividend on Bridge Builder Core Bond on 731,566 Shares at Daily Accrual Rate		18.46
3/02	Reinvestment into Bridge Builder Core Bond @ 10.77	1,714	-18.46
3/02	Dividend on Bridge Builder Core Plus Bond on 749,845 Shares at Daily Accrual Rate		20.67
3/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.46	1,976	-20.67
3/02	Dividend on H&W High Yield Z on 166,834 Shares at Daily Accrual Rate		8.13
3/02	Reinvestment into H&W High Yield Z @ 11.18	0.727	-8.13



**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
3/04	Liquidation of Goldman Fx Government I @ 1.00	-107.93	107.93
3/04	Program & Portfolio Strat Fees		-107.93
3/26	Sell Goldman Fx Government I @ 1.00	-30.34	30.34
3/26	Sell Bridge Builder Core Bond @ 10.15	-204.081	2,071.42
3/26	Sell Bridge Builder Large Growth @ 12.89	-20.039	258.30
3/26	Sell Bridge Builder Core Plus Bond @ 9.74	-198.802	1,936.33
3/26	Sell H&W High Yield Z @ 8.90	-15.738	140.07
3/26	Dividend on Vanguard FTSE Dev Mkts ETF on 261 Shares @ 0.1312		34.24
3/26	Buy Goldman Fx Government I @ 1.00	416.99	-416.99
3/26	Buy Bridge Builder Large Value @ 9.52	70.43	-670.49
3/26	Buy Bridge Builder Small/Mid Value @ 7.84	94.106	-737.79
3/26	Buy Bridge Builder INTL Equity @ 8.83	22.845	-201.72
3/26	Buy iShares Russ 2000 ETF @ 106.1195	4	-424.48
3/26	Buy iShares Russ 1000 ETF @ 131.44	1	-131.44
3/26	Buy iShares Rus Mid Cap ETF @ 39.7786	13	-517.12
3/26	Buy iShares MSCI EAFE Small Cap Et @ 41.3297	5	-206.65
3/26	Buy Vanguard Value ETF @ 82.1498	7	-575.05
3/26	Buy Vanguard FTSE Dev Mkts ETF @ 30.8184	18	-554.73

**Retirement Money Market Detail by Date**

Date	Transaction	Description	Deposits	Withdrawals	Balance
<b>Beginning Balance on Feb 29</b>					
					\$0.75
3/26	Deposit		34.24		\$34.99
<b>Total</b>					<b>\$34.24</b>
<b>Ending Balance on Mar 27</b>					<b>\$34.99</b>

**Custodian: Edward Jones Trust Company**

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

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Rate of Return				
Your Personal Rate of Return for Assets Held at Edward Jones				
This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
6.36%	-14.83%	-7.36%	0.06%	0.71%

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Account Value	
<b>\$80,750.63</b>	
1 Month Ago	\$75,016.76
1 Year Ago	\$98,811.62
3 Years Ago	\$97,272.34
5 Years Ago	\$104,197.55

Value Summary	
This Year	This Period
Beginning value	\$75,016.76
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-95.18
Change in value	5,829.05
Ending Value	<b>\$80,750.63</b>

**Required Minimum Distribution (RMD) Waiver** - Recently signed into law, the CARES Act allows individuals to waive their RMDs due in 2020. If the RMD has already been satisfied, there may be an opportunity to recontribute. Please contact your financial advisor with questions.

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**  
**Custodian: Edward Jones Trust Company**  
**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Our Perspective, Delivered to You**

Would you like to receive market commentary, investing guidance and educational content on a regular basis? To see our latest edition of the Edward Jones Perspective newsletter, visit [edwardjones.com/newsletter](http://edwardjones.com/newsletter) and ask your branch office administrator to sign you up to receive an email when a new issue is available every month.

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

Account Holder(s) Harold Rogers



Statement Date Mar 28 - Apr 24, 2020

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**Rate of Return (continued)**

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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**Retirement Fee Notice**

Your 2020 annual retirement fee has been waived for account 325-99626-1-5.

**Asset Details (as of Apr 24, 2020)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

Exchange Traded & Closed End Funds		Mutual Funds	
Price	Quantity	Price	Quantity
\$47.47	52	10.73	530.932
47.39	109	572.69	5,898.71
155.78	49	6,065.27	8,786.93
122.41	27	8,352.09	6,065.27
34.70	279	1,659.72	8,352.09
96.37	87	1,659.72	1,659.72
10.30	572.69	4,961.01	559.933
9.74	902.149		
15.09	401.94		
10.80	773.342		
12.49	132.884		
8.86	559.933		

  

Funds		Rate of Return*	
Price	Quantity	Value	Rate of Return*
\$2,468.44		5,996.90	3.19%
5,165.51		5,898.71	3.36%
7,633.22		8,786.93	-6.71%
3,305.07		6,065.27	8.22%
9,681.30		8,352.09	-5.92%
8,384.19		1,659.72	11.38%
		4,961.01	-13.64%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Goldman Fds Government I	1.00	1,217.99	1,217.99	1.91%
H&W High Yield Z	9.65	152.775	1,474.28	-16.75%

Total Account Value

\$80,750.63

\*Your Rate of Return for each individual asset above is as of April 24, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Retirement Summary

This Period	Cumulative
2020 Contributions	\$0.00
2019 Contributions	0.00
2020 Net Distributions	4,474.22
2020 Federal Tax Withholding	1,491.40
2020 Gross Distributions	5,965.62

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year

Amount you are required to withdraw this year	\$5,965.62
Amount paid to you to date	\$5,965.62
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/31	Dividend on iShares Russ 2000 ETF on 27 Shares @ 0.41988		\$11.34
3/31	Dividend on iShares Russ 1000 ETF on 49 Shares @ 0.743825		36.45



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/31	Dividend on Vanguard Value ETF on 87 Shares @ 0.7605		66.16
3/31	Dividend on iShares Rus Mid Cap ETF on 109 Shares @ 0.265965		28.99
4/01	Dividend on Goldman Fx Government I on 1,312.5 Shares at Daily Accrual Rate		0.67
4/01	Reinvestment into Goldman Fx Government I @ 1.00	0.67	-0.67
4/01	Dividend on Bridge Builder Core Bond on 529.199 Shares at Daily Accrual Rate		18.23
4/01	Reinvestment into Bridge Builder Core Bond @ 10.52	1.733	-18.23
4/01	Dividend on Bridge Builder Large Value on 769.126 Shares @ 0.055		42.33
4/01	Reinvestment into Bridge Builder Large Value @ 10.04	4.216	-42.33
4/01	Dividend on Bridge Builder Core Plus Bond on 553.019 Shares at Daily Accrual Rate		20.16
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.07	2.002	-20.16
4/01	Dividend on H&W High Yield Z on 151.823 Shares at Daily Accrual Rate		8.97
4/01	Reinvestment into H&W High Yield Z @ 9.42	0.952	-8.97
4/08	Liquidation of Goldman Fx Government I @ 1.00		95.18
4/08	Program & Portfolio Strat Fees		-95.18
4/08	Buy Bridge Builder Core Plus Bond @ 10.07	17.669	-177.93

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Mar 28					
					\$34.99
3/31	Deposit		142.94		\$177.93
4/08	Withdrawal			-177.93	\$0.00
Total					\$0.00
Ending Balance on Apr 24					\$0.00

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Interested Parties

As you requested, a copy of your statement has been sent to: Sarah Brown



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

**Access Your Account at Home**

Online Access offers a secure and convenient way to access the latest information on your accounts; transfer funds; sign, upload and receive documents electronically; and communicate with your financial advisor. Visit [edwardjones.com/access](http://edwardjones.com/access) and click "Sign up for Online Access now."

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**  
**Custodian: Edward Jones Trust Company**  
**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
5 Years Ago	\$103,302.14
3 Years Ago	\$98,447.91
1 Year Ago	\$94,481.78
1 Month Ago	\$80,750.63
<b>\$87,001.42</b>	

Value Summary		
Ending Value	\$87,001.42	
Beginning value	This Period	\$80,750.63
Assets added to account	This Period	\$100,819.05
Assets withdrawn from account	This Period	0.00
Fees and charges	This Period	-93.59
Change in value	This Period	6,344.38
	This Year	-7,315.31

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return					
Your Personal Rate of Return					
This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized	
14.60%	-8.29%	3.25%	1.79%	2.18%	Assets Held at Edward Jones

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Asset Details (as of May 29, 2020) additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones

Retirement Money Market 0.01%*	Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.00	\$0.01			\$0.01

\* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds		Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et		53.09	52	2,760.68	-5.57%
iShares Rus Mid Cap ETF		52.90	109	5,766.10	1.16%
iShares Russ 1000 ETF		168.47	49	8,255.03	4.88%
iShares Russ 2000 ETF		138.90	27	3,750.30	-7.07%
Vanguard FTSE Dev Mkts ETF		37.67	279	10,509.93	-4.65%
Vanguard Value ETF		101.40	87	8,821.80	-1.66%
Mutual Funds		Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond		10.81	532,225	5,753.35	3.23%
Bridge Builder Core Plus Bond		10.43	574.32	5,990.16	3.53%
Bridge Builder INTL Equity		10.56	902,149	9,526.69	-2.13%
Bridge Builder Large Growth		16.55	401.94	6,652.11	9.79%
Bridge Builder Large Value		11.78	773,342	9,109.97	-0.76%
Bridge Builder Small/Mid Grw		14.46	132,884	1,921.50	12.77%
Bridge Builder Small/Mid Value		9.85	559,933	5,515.34	-6.97%
Goldman F5 Government I		1.00	1,124.69	1,124.69	1.82%
H&W High Yield Z		10.05	153,608	1,543.76	-13.23%
<b>Total Account Value</b>					<b>\$87,001.42</b>

\*Your Rate of Return for each individual asset above is as of May 29, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)





**Retirement Summary**

	This Period	Cumulative
2020 Contributions	\$0.00	\$0.00
2019 Contributions	0.00	0.00
2020 Net Distributions	0.00	4,474.22
2020 Federal Tax Withholding	0.00	1,491.40
2020 Gross Distributions	0.00	5,965.62

**Required Minimum Distribution (RMD) Summary**

**Required Minimum Distribution (RMD) Waiver** - Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act individuals can waive their RMDs due in 2020. If an RMD has already been taken, there may be an opportunity to recontribute. Please contact your financial advisor to discuss your options or if you have questions.

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year \$0.00

Amount paid to you to date \$5,965.62

Amount remaining to be withdrawn this year \$0.00

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
5/01	Dividend on Goldman Fx Government I on 1,217.99 Shares at Daily Accrual Rate		\$0.30
5/01	Reinvestment into Goldman Fx Government I @ 1.00	0.3	-0.30
5/01	Dividend on Bridge Builder Core Bond on 530.932 Shares at Daily Accrual Rate		13.87
5/01	Reinvestment into Bridge Builder Core Bond @ 10.73	1.293	-13.87
5/01	Dividend on Bridge Builder Core Plus Bond on 572.69 Shares at Daily Accrual Rate		16.81
5/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.31	1.63	-16.81
5/01	Dividend on H&W High Yield Z on 152.775 Shares at Daily Accrual Rate		8.08
5/01	Reinvestment into H&W High Yield Z @ 9.70	0.833	-8.08
5/06	Liquidation of Goldman Fx Government I @ 1.00	-93.6	93.60
5/06	Program & Portfolio Strat Fees		-93.60
5/19	Fee Offset		0.01



Retirement Money Market Detail by Date

Beginning Balance on Apr 25			
Date	Transaction	Description	Balance
5/20	Deposit		\$0.01
		Deposits	0.01
		Withdrawals	
Total			\$0.01
Ending Balance on May 29			\$0.01

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisory/brochures](http://www.edwardjones.com/advisory/brochures).

Interested Parties

As you requested, a copy of your statement has been sent to:  
 Sarah Brown



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

**5 Ways to Prevent Identity Theft**

Identity theft can destroy your credit and ruin your good name. Follow these five tips to help protect yourself: Shred financial documents before disposing of them. Do not carry your Social Security card. Never provide personal information unless you know the request is legitimate. Keep your computer security and anti-virus software up to date. Finally, maintain confidential documents in a secure location in your home. Visit [edwardjones.com/traud](http://edwardjones.com/traud) to learn more.

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisory/brochures](http://www.edwardjones.com/advisory/brochures).

Account Value	
1 Month Ago	\$87,001.42
1 Year Ago	\$99,354.78
3 Years Ago	\$98,663.37
5 Years Ago	\$102,518.00
<b>\$86,804.79</b>	

Value Summary	
This Year	This Period
Beginning value	\$87,001.42
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-101.61
Change in value	-95.02
Ending Value	<b>\$86,804.79</b>

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	14.43%
Year to Date	-8.43%
Last 12 Months	-0.71%
3 Years Annualized	1.53%
5 Years Annualized	2.34%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

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Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Asset Details (as of Jun 26, 2020) additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones

Retirement Money Market 0.01%*	Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.01	\$107.20		-\$62.24	\$44.97

\* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	53.30	32	1,705.60	-3.59%
iShares Rus Mid Cap ETF	52.06	109	5,674.54	0.39%
iShares Russ 1000 ETF	166.78	31	5,170.18	5.52%
iShares Russ 2000 ETF	136.67	18	2,460.06	-6.06%
Vanguard FTSE Dev Mkts ETF	38.45	227	8,728.15	-2.65%
Vanguard Value ETF	96.93	87	8,432.91	-3.57%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	31.09	83,659	2,600.96	-5.47%
Blackrock High Yield Bond K	7.19	499,828	3,593.76	-2.04%
Bridge Builder Core Bond	10.92	507,763	5,544.77	3.29%
Bridge Builder Core Plus Bond	10.56	581,682	6,142.56	3.71%
Bridge Builder INTL Equity	10.85	735,711	7,982.46	-0.30%
Bridge Builder Large Growth	16.61	695,236	11,547.87	9.18%
Bridge Builder Large Value	11.47	773,342	8,870.23	-2.18%
Bridge Builder Small/Mid Grw	14.34	132,884	1,905.56	12.59%
Bridge Builder Small/Mid Value	9.54	559,933	5,341.76	-8.41%
Goldman Fx Government I	1.00	1,058.45	1,058.45	1.76%
<b>Total Account Value</b>			<b>\$86,804.79</b>	



Asset Details (continued)

Your Rate of Return for each individual asset above is as of June 26, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is

important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

Retirement Summary

	This Period	Cumulative
2020 Contributions	\$0.00	\$0.00
2019 Contributions	0.00	0.00
2020 Net Distributions	0.00	4,474.22
2020 Federal Tax Withholding	0.00	1,491.40
2020 Gross Distributions	0.00	5,965.62

Required Minimum Distribution (RMD) Summary

Required Minimum Distribution (RMD) Waiver - Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act individuals can waive their RMDs due in 2020. If an RMD has already been taken, there may be an opportunity to recontribute. Please contact your financial advisor to discuss your options or if you have questions.

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year \$0.00

Amount paid to you to date \$5,965.62

Amount remaining to be withdrawn this year \$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Goldman Fx Government I on 1,124.69 Shares at Daily Accrual Rate		\$0.27
6/01	Reinvestment into Goldman Fx Government I @ 1.00	0.27	-0.27
6/01	Dividend on Bridge Builder Core Bond on 532,225 Shares at Daily Accrual Rate		13.91
6/01	Reinvestment into Bridge Builder Core Bond @ 10.81	1.287	-13.91
6/01	Dividend on Bridge Builder Core Plus Bond on 574.32 Shares at Daily Accrual Rate		15.31



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.43	1.468	-15.31
6/01	Dividend on H&W High Yield Z on 153,608 Shares at Daily Accrual Rate		7.71
6/01	Reinvestment into H&W High Yield Z @ 10.05	0.767	-7.71
6/05	Liquidation of Goldman F&S Government I @ 1.00	-101.61	101.61
6/05	Program & Portfolio Stral Fees		-101.61
6/12	Sell Bridge Builder Core Bond @ 10.88	-25.749	280.15
6/12	Sell Bridge Builder INTL Equity @ 11.22	-166.438	1,867.43
6/12	Sell iShares Russ 2000 ETF @ 147.9741	-9	1,331.77
6/12	Sell iShares Russ 1000 ETF @ 177.12	-18	3,188.16
6/12	Sell iShares MSCI EAFE Small Cap Et @ 56.2601	-20	1,125.20
6/12	Sell H&W High Yield Z @ 10.44 as of 06/10/20	-154.375	1,611.68
6/12	Sell Vanguard FTSE Dev Mkts ETF @ 40.3019	-52	2,095.70
6/12	Buy Goldman F&S Government I @ 1.00	35.1	-35.10
6/12	Buy Artisan INTL Value I @ 32.89	83.659	-2,751.56
6/12	Buy Bridge Builder Large Growth @ 17.20 as of 06/10/20	93.702	-1,611.68
6/12	Buy Bridge Builder Large Growth @ 17.20	199.594	-3,433.01
6/12	Buy Blackrock High Yield Bond K @ 7.34	499.828	-3,668.74
6/19	Dividend on iShares Russ 2000 ETF on 18 Shares @ 0.465775		8.38
6/19	Dividend on iShares Russ 1000 ETF on 31 Shares @ 0.600204		18.61
6/19	Dividend on iShares Russ Mid Cap ETF on 109 Shares @ 0.163276		17.80
6/19	Dividend on iShares MSCI EAFE Small Cap Et on 32 Shares @ 0.544918		17.44
6/25	Dividend on Vanguard FTSE Dev Mkts ETF on 227 Shares @ 0.1981		44.97
6/25	Buy Bridge Builder Core Plus Bond @ 10.56	5.894	-62.24

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/19	Deposit		62.23		\$62.24
6/25	Deposit		44.97		\$107.21
6/25	Withdrawal			-62.24	\$44.97
<b>Total</b>					<b>\$107.20</b>
<b>Ending Balance on Jun 26</b>					<b>\$44.97</b>
<b>Beginning Balance on May 30</b>					<b>\$0.01</b>

Custodian: Edward Jones Trust Company  
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Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

**Make the Most of What You've Built**

Even if you have life insurance, additional coverage could possibly help you leave more to those you love. Call today to learn more. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co., L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC, and Edward Jones Insurance Agency of MA, LLC. CA Insurance License 0C24309).

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**

**Custodian: Edward Jones Trust Company**  
**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Value Summary**

	This Period	This Year
Beginning value	\$86,804.79	\$100,819.05
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,965.62
Fees and charges	-105.08	-743.39
Change in value	5,346.92	-2,063.41
Ending Value	<b>\$92,046.63</b>	

**Account Value**

1 Month Ago	\$86,804.79
1 Year Ago	\$100,735.28
3 Years Ago	\$99,881.32
5 Years Ago	\$102,225.40
<b>\$92,046.63</b>	

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	3.92%	-2.99%	3.56%	3.00%	3.44%

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).



Asset Details (as of Jul 31, 2020)

Additional details at [www.edwardjones.com/accounts](http://www.edwardjones.com/accounts)

Assets Held At Edward Jones

Exchange Traded & Closed End Funds		Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et		\$55.06	32	\$1,761.92	-2.38%
iShares Rus Mid Cap ETF		56.77	109	6,187.93	5.08%
iShares Russ 1000 ETF		181.87	31	5,637.97	8.26%
iShares Russ 2000 ETF		147.36	18	2,652.48	-3.07%
Vanguard FTSE Dev Mkts ETF		39.81	227	9,036.87	-1.05%
Vanguard Value ETF		103.31	87	8,987.97	-0.16%
Mutual Funds		Price	Quantity	Value	Rate of Return*
Artisan INTL Value I		32.59	83,659	2,726.45	-0.91%
Blackrock High Yield Bond K		7.50	501,046	3,757.85	2.43%
Bridge Builder Core Bond		11.08	508,943	5,639.09	3.37%
Bridge Builder Core Plus Bond		10.74	583,084	6,262.32	3.93%
Bridge Builder INTL Equity		11.36	735,711	8,357.68	1.63%
Bridge Builder Large Growth		18.21	695,401	12,663.25	11.80%
Bridge Builder Large Value		12.23	776,836	9,500.70	1.51%
Bridge Builder Small/Mid Grw		15.57	132,884	2,069.00	13.34%
Bridge Builder Small/Mid Value		10.25	559,933	5,739.31	-4.21%
Goldman Fd Government I		1.00	1,065,84	1,065.84	1.69%
<b>Total Account Value</b>					<b>\$92,046.63</b>

\*Your Rate of Return for each individual asset above is as of July 31, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)





**Retirement Summary**

This Period	Cumulative
2020 Contributions	\$0.00
2019 Contributions	0.00
2020 Net Distributions	4,474.22
2020 Federal Tax Withholding	1,491.40
2020 Gross Distributions	5,965.62

**Required Minimum Distribution (RMD) Summary**

**Required Minimum Distribution (RMD) Waiver** - Under the Coronavirus Aid Relief and Economic Security (CARES) Act individuals can waive their RMDs due in 2020 if an RMD has already been taken there may be an opportunity to re-contribute. Please contact your financial advisor to discuss your options or if you have questions.

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year

\$0.00

Amount paid to you to date

\$5,965.62

Amount remaining to be withdrawn this year

\$0.00

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
6/30	Dividend on Vanguard Value ETF on 87 Shares @ 0.7743		\$67.36
7/01	Dividend on Goldman Fx Government I on 1,058.45 Shares at Daily Accrual Rate		0.14
7/01	Reinvestment into Goldman Fx Government I @ 1.00	0.14	-0.14
7/01	Dividend on Bridge Builder Core Bond on 507.763 Shares at Daily Accrual Rate		12.87
7/01	Reinvestment into Bridge Builder Core Bond @ 10.91	1.18	-12.87
7/01	Dividend on Bridge Builder Large Value on 773,342 Shares @ 0.053		41.13
7/01	Reinvestment into Bridge Builder Large Value @ 11.77	3.494	-41.13
7/01	Dividend on Bridge Builder Core Plus Bond on 581,682 Shares at Daily Accrual Rate		14.80
7/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.56	1.402	-14.80
7/01	Dividend on Blackrock High Yield Bond K on 499,828 Shares at Daily Accrual Rate		8.73
7/01	Reinvestment into Blackrock High Yield Bond K @ 7.17	1.218	-8.73
7/01	Dividend on H&W High Yield Z at Daily Accrual Rate		2.83
7/01	Reinvestment into Bridge Builder Large Growth	0.165	-2.83
7/07	Buy Goldman Fx Government I @ 1.00	112.33	-112.33
7/08	Liquidation of Goldman Fx Government I @ 1.00	-105.08	105.08
7/08	Program & Portfolio Strat Fees		-105.08



**Retirement Money Market Detail by Date**

Beginning Balance on Jun 27		\$44.97	
Date	Transaction	Description	Balance
6/30	Deposit	67.36	\$112.33
7/07	Withdrawal		\$0.00
<b>Total</b>		<b>\$67.36</b>	<b>-\$112.33</b>
<b>Ending Balance on Jul 31</b>		<b>\$0.00</b>	

**Custodian: Edward Jones Trust Company**

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Interested Parties**

As you requested, a copy of your statement has been sent to:

Sarah Brown



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

**How We Select Investments**

With hundreds of thousands of investment options, how do we determine what to recommend? Our analysts evaluate stocks, bonds and mutual funds on specific characteristics - such as track record, debts, credit risk and more - to choose those we believe make sense for our clients. This enables you and your financial advisor to select quality investments as you build a strategy based on your unique goals.

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**  
**Custodian: Edward Jones Trust Company**  
**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
5 Years Ago	\$99,022.14
3 Years Ago	\$99,573.26
1 Year Ago	\$98,151.45
1 Month Ago	\$92,046.63
<b>\$96,605.98</b>	

Value Summary		
Ending Value	<b>\$96,605.98</b>	
Change in value	4,670.19	2,606.78
Fees and charges	-110.84	-854.23
Assets withdrawn from account	0.00	-5,965.62
Assets added to account	0.00	0.00
Beginning value	\$92,046.63	\$100,819.05
This Period	This Year	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return				
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized
	9.07%	1.80%	11.69%	4.67%
Your Personal Rate of Return for Assets Held at Edward Jones	5 Years Annualized			
	5.08%			

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).





Asset Details (as of Aug 28, 2020)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	\$59.24	32	\$1,895.68	0.19%
iShares Rus Mid Cap ETF	59.08	109	6,439.72	7.02%
iShares Russ 1000 ETF	195.26	31	6,053.06	10.50%
iShares Russ 2000 ETF	157.12	18	2,828.16	-0.57%
Vanguard FTSE Dev Mkts ETF	42.16	227	9,570.32	1.43%
Vanguard Value ETF	108.54	87	9,442.98	2.32%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan NTL Value I	34.41	83,659	2,878.71	4.62%
Blackrock High Yield Bond K	7.53	503,269	3,789.62	3.29%
Bridge Builder Core Bond	10.96	510.08	5,590.48	3.30%
Bridge Builder Core Plus Bond	10.67	584,496	6,236.57	3.83%
Bridge Builder NTL Equity	11.97	735,711	8,806.46	3.75%
Bridge Builder Large Growth	19.82	695,401	13,782.85	14.08%
Bridge Builder Large Value	13.01	776,836	10,106.64	4.67%
Bridge Builder Small/Mid Grw	16.17	132,884	2,148.73	13.64%
Bridge Builder Small/Mid Value	10.86	559,933	6,080.87	-1.03%
Goldman Fs Government I	1.00	955.13	955.13	1.64%
<b>Total Account Value</b>			<b>\$96,605.98</b>	

Your Rate of Return for each individual asset above is as of August 28, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)



**Retirement Summary**

	This Period	Cumulative
2020 Contributions	\$0.00	\$0.00
2019 Contributions	0.00	0.00
2020 Net Distributions	0.00	4,474.22
2020 Federal Tax Withholding	0.00	1,491.40
2020 Gross Distributions	0.00	5,965.62

**Required Minimum Distribution (RMD) Summary**

**Required Minimum Distribution (RMD) Waiver** - Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act individuals can waive their RMDs due in 2020. If an RMD has already been taken, there may be an opportunity to recontribute. Please contact your financial advisor to discuss your options or if you have questions.

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$0.00
Amount paid to you to date	\$5,965.62
Amount remaining to be withdrawn this year	\$0.00

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
8/03	Dividend on Goldman Fx Government I on 1,065.84 Shares at Daily Accrual Rate		\$0.13
8/03	Reinvestment into Goldman Fx Government I @ 1.00	0.13	-0.13
8/03	Dividend on Bridge Builder Core Bond on 508.943 Shares at Daily Accrual Rate		12.60
8/03	Reinvestment into Bridge Builder Core Bond @ 11.08	1.137	-12.60
8/03	Dividend on Bridge Builder Core Plus Bond on 583.084 Shares at Daily Accrual Rate		15.16
8/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.74	1.412	-15.16
8/03	Dividend on Blackrock High Yield Bond K on 501.046 Shares at Daily Accrual Rate		16.67
8/03	Reinvestment into Blackrock High Yield Bond K @ 7.50	2.223	-16.67
8/06	Liquidation of Goldman Fx Government I @ 1.00	-110.84	110.84
8/06	Program & Portfolio Strat Fees		-110.84

Custodian: Edward Jones Trust Company

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For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

**Rules of the Road: Stick with Quality**

Of all the factors to consider when investing, one of the most important is also one of the most overlooked. If you've received tips on today's "hot" investments, especially if they've already performed well, the best advice we can offer is: ignore them. If it sounds too good to be true, it probably is. See our 10 Rules of the Road at [edwardjones.com/investingrules](http://edwardjones.com/investingrules).

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**

**Custodian: Edward Jones Trust Company**

**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Value Summary**

<b>This Year</b>	<b>This Period</b>	<b>Beginning value</b>	<b>Assets added to account</b>	<b>Assets withdrawn from account</b>	<b>Fees and charges</b>	<b>Change in value</b>	<b>Ending Value</b>
		\$100,819.05	0.00	-5,965.62	-969.71	-1,480.62	\$92,403.10
		\$96,605.98	0.00	0.00	-115.48	-4,087.40	

**Account Value**

<b>1 Month Ago</b>	\$96,605.98
<b>1 Year Ago</b>	\$94,431.97
<b>3 Years Ago</b>	\$101,013.55
<b>5 Years Ago</b>	\$97,333.53
<b>\$92,403.10</b>	

**Rate of Return**

<b>Your Personal Rate of Return for Assets Held at Edward Jones</b>	<b>This Quarter</b>	<b>Year to Date</b>	<b>Last 12 Months</b>	<b>3 Years Annualized</b>	<b>5 Years Annualized</b>
	4.46%	-2.50%	3.92%	2.86%	4.72%

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide)

**Your Personal Rate of Return for Assets Held at Edward Jones**



**Rate of Return (continued)**

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

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For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

**Assets Held At Edward Jones**

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.00	\$50.12		\$50.12

**Funds Exchange Traded & Closed End**

Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	57.98	32	1,855.36	-0.54%
iShares Rus Mid Cap ETF	56.34	109	6,141.06	4.49%
iShares Russ 1000 ETF	183.59	31	5,691.29	8.30%
iShares Russ 2000 ETF	146.41	18	2,635.38	-2.99%
Vanguard FTSE Dev Mkts ETF	40.40	221	9,170.80	-0.16%
Vanguard Value ETF	102.89	87	8,951.43	-0.02%

**Mutual Funds**

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	32.72	83,659	2,737.32	-0.52%
Blackrock High Yield Bond K	7.37	505,459	3,725.23	1.54%

**Bridge Builder Core Bond**

Bridge Builder Core Bond	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Bond	10.98	511,202	5,613.00	3.31%

**Bridge Builder Core Plus Bond**

Bridge Builder Core Plus Bond	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	10.66	585,817	6,244.81	3.81%

**Bridge Builder INTL Equity**

Bridge Builder INTL Equity	Price	Quantity	Value	Rate of Return*
Bridge Builder INTL Equity	11.44	735,711	8,416.53	1.81%

**Bridge Builder Large Growth**

Bridge Builder Large Growth	Price	Quantity	Value	Rate of Return*
Bridge Builder Large Growth	18.64	696,401	12,962.27	11.98%

**Bridge Builder Large Value**

Bridge Builder Large Value	Price	Quantity	Value	Rate of Return*
Bridge Builder Large Value	12.39	776,836	9,625.00	2.04%

\* The average yield on the money market fund for the past seven days

**Asset Details (as of Sep 25, 2020)**

Additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Small/Mid Grw	15.59	132.884	2,071.68	13.15%
Bridge Builder Small/Mid Value	10.13	559.933	5,672.12	-4.47%
Goldman Fds Government I	1.00	839.72	839.72	1.60%
<b>Total Account Value</b>			<b>\$92,403.10</b>	

\*Your Rate of Return for each individual asset above is as of September 25, 2020. Returns greater than 12 months are annualized. Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Retirement Summary

	This Period	Cumulative
2020 Contributions	\$0.00	\$0.00
2019 Contributions	0.00	0.00
2020 Net Distributions	0.00	4,474.22
2020 Federal Tax Withholding	0.00	1,491.40
2020 Gross Distributions	0.00	5,965.62

Required Minimum Distribution (RMD) Summary

**Required Minimum Distribution (RMD) Waiver** - Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act, individuals can waive their RMDs due in 2020 if an RMD has already been taken. There may be an opportunity to recontribute. Please contact your financial advisor to discuss your options or if you have questions.

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$0.00
Amount paid to you to date	\$5,965.62
Amount remaining to be withdrawn this year	\$0.00





**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
9/01	Dividend on Goldman Fx Government I on 955.13 Shares at Daily Accrual Rate		\$0.07
9/01	Reinvestment into Goldman Fx Government I @ 1.00	0.07	-0.07
9/01	Dividend on Bridge Builder Core Bond on 510.08 Shares at Daily Accrual Rate		12.32
9/01	Reinvestment into Bridge Builder Core Bond @ 10.98	1.122	-12.32
9/01	Dividend on Bridge Builder Core Plus Bond on 584.496 Shares at Daily Accrual Rate		14.12
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.69	1.321	-14.12
9/01	Dividend on Blackrock High Yield Bond K on 503.269 Shares at Daily Accrual Rate		16.49
9/01	Reinvestment into Blackrock High Yield Bond K @ 7.53	2.19	-16.49
9/04	Liquidation of Goldman Fx Government I @ 1.00		115.48
9/04	Program & Portfolio Strat Fees		-115.48
9/24	Dividend on Vanguard FTSE Dev Mkts ETF on 227 Shares @ 0.2208		50.12

**Retirement Money Market Detail by Date**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/24	Deposit		50.12		\$50.12
<b>Total</b>					<b>\$50.12</b>
<b>Beginning Balance on Aug 29</b>					<b>\$0.00</b>
<b>Ending Balance on Sep 25</b>					<b>\$50.12</b>

**Custodian: Edward Jones Trust Company**

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For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisors/brochures](http://www.edwardjones.com/advisors/brochures)

**Interested Parties**

As you requested, a copy of your statement has been sent to:  
Sarah Brown



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

**Searching for Stock Ideas?**

If you're looking for the potential for long-term growth, the Edward Jones Stock Focus List is a great place to start. The list includes stocks of quality companies across a variety of industries that our research analysts believe can provide solid return potential over a number of years. Together, you and your financial advisor can determine which stocks are most appropriate for your long-term goals and risk tolerance.

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**  
**Custodian: Edward Jones Trust Company**  
**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorydrpchoices](http://www.edwardjones.com/advisorydrpchoices).

Account Value	
<b>\$92,523.22</b>	
1 Month Ago	\$92,403.10
1 Year Ago	\$96,022.87
3 Years Ago	\$101,800.86
5 Years Ago	\$100,523.77

Value Summary	
This Year	Ending Value
	\$92,523.22
	Beginning value
	\$92,403.10
	Assets added to account
	0.00
	Assets withdrawn from account
	0.00
	Fees and charges
	-111.11
	Change in value
	231.23
	Ending Value
	\$92,523.22

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return	
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter
	-1.36%
	Year to Date
	-2.50%
	Last 12 Months
	2.00%
	3 Years Annualized
	2.50%
	5 Years Annualized
	3.98%





Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Gp INTL Stewarts I	18.76	96,904	1,817.92	-5.35%
<b>Total Account Value</b>				<b>\$92,523.22</b>

\*Your Rate of Return for each individual asset above is as of October 30, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Retirement Summary

This Period	Cumulative
2020 Contributions	\$0.00
2019 Contributions	0.00
2020 Net Distributions	4,474.22
2020 Federal Tax Withholding	1,491.40
2020 Gross Distributions	5,965.62

Required Minimum Distribution (RMD) Summary

**Required Minimum Distribution (RMD) Waiver** - Under the Coronavirus Aid Relief and Economic Security (CARES) Act individuals can waive their RMDs due in 2020. If an RMD has already been taken there may be an opportunity to recontribute. Please contact your financial advisor to discuss your options or if you have questions.

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$0.00
Amount paid to you to date	\$5,965.62
Amount remaining to be withdrawn this year	\$0.00

Account Holder(s) Harold Rogers  
Account Number 325-99626-1-5  
Financial Advisor Chuck Sobieck, 606-678-0326  
71 Imaging Drive, Somerset, KY 42503

Statement Date Sep 26 - Oct 30, 2020



Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Dividend on iShares Russ 2000 ETF on 18 Shares @ 0.566445		\$10.20
9/29	Dividend on iShares Russ 1000 ETF on 31 Shares @ 0.765123		23.72
9/29	Dividend on iShares Rus Mid Cap ETF on 109 Shares @ 0.217326		23.69
9/30	Dividend on Vanguard Value ETF on 87 Shares @ 0.7155		62.25
9/30	Buy Bridge Builder Core Plus Bond @ 10.67	4.697	-50.12
10/01	Dividend on Goldman Fd Government I on 839.72 Shares at Daily Accrual Rate		0.02
10/01	Reinvestment into Goldman Fd Government I @ 1.00	0.02	-0.02
10/01	Dividend on Bridge Builder Core Bond on 511.202 Shares at Daily Accrual Rate		11.50
10/01	Reinvestment into Bridge Builder Core Bond @ 10.97	1.048	-11.50
10/01	Dividend on Bridge Builder Large Value on 776.836 Shares @ 0.062		48.61
10/01	Reinvestment into Bridge Builder Large Value @ 12.52	3.883	-48.61
10/01	Dividend on Bridge Builder Core Plus Bond on 601.758 Shares at Daily Accrual Rate		13.06
10/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.66	1.225	-13.06
10/01	Dividend on Blackrock High Yield Bond K on 505.459 Shares at Daily Accrual Rate		16.25
10/01	Reinvestment into Blackrock High Yield Bond K @ 7.43	2.187	-16.25
10/02	Buy Bridge Builder Core Plus Bond @ 10.66	11.244	-119.86
10/07	Liquidation of Goldman Fd Government I @ 1.00	-111.11	111.11
10/07	Program & Portfolio Strat Fees		-111.11
10/20	Sell Goldman Fd Government I @ 1.00	-0.96	0.96
10/20	Sell iShares MSCI EAFE Small Cap Et @ 59.99	-32	1,919.68
10/20	Buy GP Intl Stairwars I @ 19.82	96.904	-1,920.64

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		57.61		\$107.73
9/30	Deposit		62.25		\$169.98
9/30	Withdrawal			-50.12	\$119.86
10/02	Withdrawal			-119.86	\$0.00
<b>Total</b>					<b>\$119.86</b>
<b>Total</b>					<b>-\$169.98</b>
<b>Beginning Balance on Sep 26</b>					<b>\$50.12</b>
<b>Ending Balance on Oct 30</b>					<b>\$0.00</b>

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.



Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

**Consider a Family Meeting**

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, even if it's a virtual gathering, consider sharing your wishes with those you love. Your financial advisor would be happy to chat with all of you and help facilitate the conversation. Call to schedule an appointment

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**  
**Custodian: Edward Jones Trust Company**  
**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$104,007.52</b>	
1 Month Ago	\$92,523.22
1 Year Ago	\$98,560.88
3 Years Ago	\$102,497.31
5 Years Ago	\$100,103.37

Value Summary	
This Year	This Period
Beginning value	\$92,523.22
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-116.77
Change in value	11,601.07
Ending Value	<b>\$104,007.52</b>

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

Rate of Return	
Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	10.87%
Year to Date	9.58%
Last 12 Months	11.67%
3 Years Annualized	6.05%
5 Years Annualized	6.25%



**Rate of Return (continued)**

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

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For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

**Assets Held At Edward Jones**

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.00	\$0.12	—	\$0.12

\* The average yield on the money market fund for the past seven days.

Funds	Price	Quantity	Value	Rate of Return*
Shares Rus Mid Cap ETF	66.21	109	7,216.89	11.99%
Shares Rus 1000 ETF	208.11	31	6,358.41	11.42%
Shares Rus 2000 ETF	184.37	18	3,318.66	5.43%
Vanguard FTSE Dev Mkts ETF	46.00	227	10,442.00	4.97%
Vanguard Value ETF	116.96	87	10,175.52	5.78%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artsan INTL Value I	37.97	84,542	3,210.08	16.66%
Blackrock High Yield Bond K	7.69	509,883	3,921.00	6.88%
Bridge Builder Core Bond	11.01	513,321	5,651.68	3.32%
Bridge Builder Core Plus Bond	10.77	604,027	6,505.37	3.91%
Bridge Builder INTL Equity	13.17	735,711	9,689.31	7.14%
Bridge Builder Large Growth	20.57	695,401	14,304.40	14.20%
Bridge Builder Large Value	14.33	780,719	11,187.70	8.98%
Bridge Builder Small/Mid Grw	18.06	132,884	2,399.89	14.49%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Small/Mid Value	12.50	559,933	6,999.16	5.86%
Goldman Fx Government I	1.00	610.8	610.80	1.52%
Gp INTL Stairwars I	20.81	96,904	2,016.57	4.99%
<b>Total Account Value</b>			<b>\$104,007.52</b>	

\*Your Rate of Return for each individual asset above is as of November 27, 2020. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance)

Retirement Summary

Cumulative	This Period
2020 Contributions	\$0.00
2019 Contributions	0.00
2020 Net Distributions	4,474.22
2020 Federal Tax Withholding	1,491.40
2020 Gross Distributions	5,965.62

Required Minimum Distribution (RMD) Summary

**Required Minimum Distribution (RMD) Waiver** - Under the Coronavirus Aid Relief and Economic Security (CARES) Act individuals can waive their RMDs due in 2020 if an RMD has already been taken there may be an opportunity to re-contribute. Please contact your financial advisor to discuss your options or if you have questions.

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year \$0.00

Amount paid to you to date \$5,965.62

Amount remaining to be withdrawn this year \$0.00





Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/02	Dividend on Goldman Fx Government   on 727.67 Shares at Daily Accrual Rate		\$0.02
11/02	Reinvestment into Goldman Fx Government   @ 1.00	0.02	-0.02
11/02	Dividend on Bridge Builder Core Bond on 512.25 Shares at Daily Accrual Rate		11.66
11/02	Reinvestment into Bridge Builder Core Bond @ 10.89	1.071	-11.66
11/02	Dividend on Bridge Builder Core Plus Bond on 602.983 Shares at Daily Accrual Rate		11.08
11/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.61	1.044	-11.08
11/02	Dividend on Blackrock High Yield Bond K on 507.646 Shares at Daily Accrual Rate		16.64
11/02	Reinvestment into Blackrock High Yield Bond K @ 7.44	2.237	-16.64
11/05	Liquidation of Goldman Fx Government   @ 1.00		116.89
11/05	Program & Portfolio Strat Fees		-116.89
11/18	Fee Offset		0.12
11/18	Short Term Capital Gain on Artisan INTL Value   on 83,659 Shares @ 0.242		20.25
11/18	Dividend on Artisan INTL Value   on 83,659 Shares @ 0.142		11.95
11/18	Long Term Capital Gain on Artisan INTL Value   on 83,659 Shares @ 0.007		0.60
11/18	Reinvestment into Artisan INTL Value   @ 37.14	0.016	-0.60
11/18	Reinvestment into Artisan INTL Value   @ 37.14		-11.95
11/18	Reinvestment into Artisan INTL Value   @ 37.14		-20.25

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Oct 31					
					\$0.00
11/19	Deposit		0.12		\$0.12
Total					
					\$0.12
Ending Balance on Nov 27					
					\$0.12

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust company for the period of time reflected on this statement.

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisors/brochures](http://www.edwardjones.com/advisors/brochures)

Interested Parties

As you requested, a copy of your statement has been sent to:  
Sarah Brown

Edward Jones Trust Co As Cust  
FBO Harold Rogers IRA

**Protect Yourself Against Fraud**

Anyone can become a target for fraud. That's why it's important to stay updated on common scams and learn how to avoid becoming a victim. Edward Jones offers a Fraud Awareness and Prevention web page with a list of common scams and tips on protecting yourself against them. Visit [edwardjones.com/fraud](http://edwardjones.com/fraud) to help avoid becoming a victim of fraud.

**Traditional Individual Retirement Account - Advisory Solutions Fund Model**

**Custodian: Edward Jones Trust Company**  
**Portfolio Objective - Account: Growth Focus**

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Value Summary**

This Year	This Period	
Beginning value	\$104,007.52	\$100,819.05
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-5,965.62
Fees and charges	-118.43	-1,316.02
Change in value	3,371.17	13,722.85
Ending Value	<b>\$107,260.26</b>	

**Account Value**

1 Month Ago	\$104,007.52
1 Year Ago	\$100,819.05
3 Years Ago	\$103,352.84
5 Years Ago	\$98,447.45
<b>\$107,260.26</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones				
This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
14.33%	13.01%	13.01%	6.74%	7.27%



Rate of Return (continued)

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.12	\$222.96	-\$154.42	\$68.66

\* The average yield on the money market fund for the past seven days.

Funds	Price	Quantity	Value	Rate of Return*
Exchange Traded & Closed End				
iShares Rus Mid Cap ETF	68.55	109	7,471.95	13.33%
iShares Russ 1000 ETF	211.84	31	6,567.04	12.26%
iShares Russ 2000 ETF	196.06	18	3,529.08	7.66%
Vanguard FTSE Dev Mkts ETF	47.21	227	10,716.67	6.17%
Vanguard Value ETF	118.96	87	10,349.52	6.61%
Mutual Funds				
Artisan INTL Value I	39.86	84,542	3,369.84	22.47%
Blackrock High Yield Bond K	7.80	511,975	3,993.41	8.85%
Bridge Builder Core Bond	10.79	525.53	5,670.47	3.32%
Bridge Builder Core Plus Bond	10.60	632,351	6,702.92	3.96%
Bridge Builder INTL Equity	13.36	749.78	10,017.06	8.19%
Bridge Builder Large Growth	20.57	721,629	14,843.91	14.88%
Bridge Builder Large Value	14.72	780,719	11,492.18	9.87%
Bridge Builder Small/Mid Grw	17.05	150,339	2,563.28	15.08%



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Small/Mid Value	12.80	566.623	7,252.77	7.31%
Goldman Fd Government I	1.00	492.13	492.13	1.50%
Gp INTL Statwars I	22.21	97.225	2,159.37	12.43%
<b>Total Account Value</b>			<b>\$107,260.26</b>	

\*Your Rate of Return for each individual asset above is as of December 31, 2020. Returns greater than 12 months are annualized. Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

Retirement Summary

This Period	Cumulative
2020 Contributions	\$0.00
2019 Contributions	0.00
2020 Net Distributions	4,474.22
2020 Federal Tax Withholding	1,491.40
2020 Gross Distributions	5,965.62

Required Minimum Distribution (RMD) Summary

This information is based solely on the value of the assets held in this account as of 12/31 of the prior year.

Amount you are required to withdraw this year	\$0.00
Amount withdrawn this year	\$5,965.62
Amount remaining to be withdrawn this year	\$0.00

Information Regarding 2021 Required Minimum Distribution

As an IRA owner, you are required by the IRS to remove a minimum distribution from your retirement account annually. This amount is known as the Required Minimum Distribution ("RMD"). The distribution must be taken by December 31, 2021. Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.



Date	Description	Quantity	Amount
12/01	Dividend on Goldman Fds Government I on 610.8 Shares at Daily Accrual Rate		\$0.01
12/01	Reinvestment into Goldman Fds Government I @ 1.00	0.01	-0.01
12/01	Dividend on Bridge Builder Core Bond on 513.321 Shares at Daily Accrual Rate		12.11
12/01	Reinvestment into Bridge Builder Core Bond @ 11.01	1.1	-12.11
12/01	Dividend on Bridge Builder Core Plus Bond on 604.027 Shares at Daily Accrual Rate		12.51
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.78	1.16	-12.51
12/01	Dividend on Blackrock High Yield Bond K on 509.883 Shares at Daily Accrual Rate		16.09
12/01	Reinvestment into Blackrock High Yield Bond K @ 7.69	2.092	-16.09
12/07	Liquidation of Goldman Fds Government I @ 1.00	-118.68	118.68
12/07	Program & Portfolio Strat Fees		-118.68
12/14	Long Term Capital Gain on Bridge Builder Core Bond on 514.421 Shares @ 0.149		77.00
12/14	Short Term Capital Gain on Bridge Builder Core Bond on 514.421 Shares @ 0.082		42.65
12/14	Reinvestment into Bridge Builder Core Bond @ 10.77	3.96	-42.65
12/14	Reinvestment into Bridge Builder Core Bond @ 10.77		-77.00
12/14	Short Term Capital Gain on Bridge Builder Large Growth on 695.401 Shares @ 0.37		257.49
12/14	Long Term Capital Gain on Bridge Builder Large Growth on 695.401 Shares @ 0.269		187.71
12/14	Reinvestment into Bridge Builder Large Growth @ 20.03	9.371	-187.71
12/14	Reinvestment into Bridge Builder Large Growth @ 20.03		-257.49
12/14	Long Term Capital Gain on Bridge Builder Small/Mid Grw on 132.884 Shares @ 1.462		194.28
12/14	Short Term Capital Gain on Bridge Builder Small/Mid Grw on 132.884 Shares @ 0.647		86.02
12/14	Reinvestment into Bridge Builder Small/Mid Grw @ 16.37	5.255	-86.02
12/14	Reinvestment into Bridge Builder Small/Mid Grw @ 16.37		-194.28
12/14	Short Term Capital Gain on Bridge Builder Core Plus Bond on 605.187 Shares @ 0.131		79.36
12/14	Long Term Capital Gain on Bridge Builder Core Plus Bond on 605.187 Shares @ 0.088		53.27
12/14	Reinvestment into Bridge Builder Core Plus Bond @ 10.57	5.04	-53.27
12/14	Reinvestment into Bridge Builder Core Plus Bond @ 10.57		-79.36
12/14	Reinvestment into Bridge Builder Core Plus Bond @ 10.57		-10.66
12/18	Dividend on iShares Russ 2000 ETF on 18 Shares @ 0.592476		10.66
12/18	Dividend on iShares Russ 1000 ETF on 31 Shares @ 0.789849		24.49
12/18	Dividend on iShares Rus Mid Cap ETF on 109 Shares @ 0.229442		25.01
12/22	Fee Offset		0.25
12/23	Buy Bridge Builder Core Plus Bond @ 10.57	5.703	-60.28
12/24	Dividend on Vanguard FTSE Dev Mkts ETF on 227 Shares @ 0.4147		94.14
12/29	Dividend on Bridge Builder Large Growth on 717.627 Shares @ 0.114		82.05
12/29	Reinvestment into Bridge Builder Large Growth @ 20.50	4.002	-82.05
12/29	Dividend on Bridge Builder Small/Mid Value on 559.933 Shares @ 0.152		85.23
12/29	Reinvestment into Bridge Builder Small/Mid Value @ 12.74	6.69	-85.23
12/29	Dividend on Bridge Builder Small/Mid Grw on 150.007 Shares @ 0.037		5.66
12/29	Reinvestment into Bridge Builder Small/Mid Grw @ 17.06	0.332	-5.66

Investment and Other Activity by Date



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/29	Dividend on Bridge Builder INTL Equity on 735,711 Shares @ 0.253		186.69
12/29	Reinvestment into Bridge Builder INTL Equity @ 13.27	14.069	-186.69
12/30	Long Term Capital Gain on Gp INTL Stairwars I on 96,904 Shares @ 0.046		4.47
12/30	Dividend on Gp INTL Stairwars I on 96,904 Shares @ 0.027		2.64
12/30	Reinvestment into Gp INTL Stairwars I @ 22.11	0.119	-2.64
12/30	Reinvestment into Gp INTL Stairwars I @ 22.11	0.202	-4.47
12/30	Dividend on Vanguard Value ETF on 87 Shares @ 0.7892		68.66
12/31	Buy Bridge Builder Core Plus Bond @ 10.59	8.913	-94.39

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/18	Deposit		60.16		\$60.28
12/23	Withdrawal			-60.03	\$0.25
12/24	Deposit		94.14		\$94.39
12/30	Deposit		68.66		\$163.05
12/31	Withdrawal			-94.39	\$68.66
<b>Total</b>					<b>\$222.96</b>
<b>Ending Balance on Dec 31</b>					<b>\$68.66</b>
<b>Beginning Balance on Nov 28</b>					<b>\$0.12</b>

Pending Trades

Date	Description	Settlement Date	Total Amount
12/31	Pending buy of Bridge Builder Core Plus Bond 6.477 @ 10.60	1/5/2021	\$68.66

Custodian: Edward Jones Trust Company

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Interested Parties

As you requested, a copy of your statement has been sent to:  
Sarah Brown