UNITED STATES HOUSE OF REPRESENTATIVES
2021 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

MC
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U.S. HOUSE OF REPRESENTATIVES

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	[X] Member of the U.S. House of Representatives — State: KY District: 05	[ ] Officer or Employee — Employing Office: ______	Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2021 Annual (Due: May 16, 2022)	[ ] Amendment	[ ] Termination — Date of Termination: ______

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No		Yes	No
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? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	X		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?		X
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?	X		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?		X
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?	X		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?		X
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	X		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?		X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X		ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"		

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

	Yes	No
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.		X
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?		X
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.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Harold Dallas Rogers | Page 2 of 6

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or *production of income and with a fair market value* exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, *list every financial institution where there is more than* $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation *method other than fair market value, please specify the method used.*

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that *generate tax-deferred income (such as 401(k), IRA, or* 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you *may check the "None" column. For all other assets indicate the* category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the *asset had* purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						X										X										X									S(part)
	Simon & Schuster				Indefinite																		Royalties			X										
	ABC Hedge Fund	X							X														Partnership Income					X								
	Citizens Bancshares										X						X															X				
	Congressional Federal Credit Union						X									X								X												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Harold Dallas Rogers | Page 3 of 6

SP, DC, JT	ASSET NAME (BLOCK A: Assets and/or Income Sources)	EIF	BLOCK B Value of Asset: A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	BLOCK E Transaction: P, S, S(part), or E
	Citizens National Bank				X											X								X												
	See attached Edward Jones statements for brokerage assets, income and transactions		See Attached													See Attached								See Attached												
	Edward Jones IRA		See Attached													See Attached								See Attached												

SCHEDULE B – TRANSACTIONS

Name: Harold Dallas Rogers | Page 4 of 6

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$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 Asset)
SP	Example: Mega Corp. Stock			X		X	3/9/21		X									
	Beaver Lodge Subdivision, Wayne Co, KY		X			X	3/9/21	X										
	See attached Edward Jones Statements for brokerage assets, income and transactions	X	X							See Attached								
	Edward Jones IRA	X	X							See Attached								

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Harold Dallas Rogers

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2021 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $29,595. The 2022 limit is $29,895. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	Help America's Leaders Political Action Committee	Spouse salary	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Harold Dallas Rogers

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 National Bank-Somerset, KY	4/15	Mortgage-509 College St., Somerset, KY				X							
SP	Citizens National Bank	5/18	Personal Loan				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

Use additional sheets if more space is required.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Statement Date Jan 1 - Jan 29, 2021

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Ask to Receive Our Free Newsletter

Our monthly newsletter helps keep you informed about the market and investing topics that are most interesting to you. Visit edwardjones.com/newsletter to read the latest articles and ask your local branch team to sign you up to receive the "Edward Jones Perspective" e-newsletter in your inbox every month.

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.

Account Value

$106,546.52

1 Month Ago	$107,260.26
1 Year Ago	$93,677.63
3 Years Ago	$100,934.12
5 Years Ago	$95,973.17

Value Summary

	This Period	This Year
Beginning value	$107,260.26	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-128.64	-128.64
Change in value	-585.10	-585.10
Ending Value	**$106,546.52**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	-0.67%	-0.67%	12.17%	5.55%	7.82%

[redacted]

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 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.

Asset Details (as of Jan 29, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$68.66	$0.26	-$68.66	**$0.26**

* 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 Rus Mid Cap ETF	68.35	109	**7,450.15**	12.72%
iShares Russ 1000 ETF	210.17	31	**6,515.27**	11.72%
iShares Russ 2000 ETF	205.56	18	**3,700.08**	9.20%
Vanguard FTSE Dev Mkts ETF	46.87	227	**10,639.49**	5.71%
Vanguard Value ETF	118.02	87	**10,267.74**	6.05%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	39.51	84.542	**3,340.25**	21.39%
Blackrock High Yield Bond K	7.76	514.238	**3,990.49**	8.77%
Bridge Builder Core Bond	10.71	526.547	**5,639.32**	3.28%
Bridge Builder Core Plus Bond	10.53	640.118	**6,740.44**	3.85%
Bridge Builder INTL Equity	13.40	749.78	**10,047.05**	8.06%
Bridge Builder Large Growth	20.25	721.629	**14,612.99**	14.16%
Bridge Builder Large Value	14.38	784.273	**11,277.85**	8.68%
Bridge Builder Small/Mid Grw	17.00	150.339	**2,555.76**	14.92%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Small/Mid Value	12.81	566.623	7,258.44	7.09%
Goldman Fs Government I	1.00	363.24	363.24	1.48%
Gp INTL Stalwarts I	22.09	97.225	2,147.70	11.82%
Total Account Value			**$106,546.52**	

*Your Rate of Return for each individual asset above is as of January 29, 2021. 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.

Retirement Summary

	This Period	Cumulative
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00

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	$6,662.13
Amount withdrawn this year	$0.00
Amount remaining to be withdrawn this year	$6,662.13

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Dividend on Goldman Fs Government I on 492.13 Shares at Daily Accrual Rate		$0.01
1/04	Reinvestment into Goldman Fs Government I @ 1.00	0.01	-0.01
1/04	Dividend on Bridge Builder Core Bond on 525.53 Shares at Daily Accrual Rate		10.97
1/04	Reinvestment into Bridge Builder Core Bond @ 10.79	1.017	-10.97

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/04	Dividend on Bridge Builder Large Value on 780.719 Shares @ 0.067		52.31
1/04	Reinvestment into Bridge Builder Large Value @ 14.72	3.554	-52.31
1/04	Dividend on Bridge Builder Core Plus Bond on 638.828 Shares at Daily Accrual Rate		13.67
1/04	Reinvestment into Bridge Builder Core Plus Bond @ 10.60	1.29	-13.67
1/04	Dividend on Blackrock High Yield Bond K on 511.975 Shares at Daily Accrual Rate		17.65
1/04	Reinvestment into Blackrock High Yield Bond K @ 7.80	2.263	-17.65
1/05	Buy Bridge Builder Core Plus Bond @ 10.60	6.477	-68.66
1/07	Liquidation of Goldman Fs Government I @ 1.00	-128.9	128.90
1/07	Program & Portfolio Strat Fees		-128.90
1/19	Fee Offset		0.26

Retirement Money Market Detail by Date

Beginning Balance on Jan 1 **$68.66**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/05	Withdrawal			-68.66	$0.00
1/20	Deposit		0.26		$0.26
Total			**$0.26**	**-$68.66**	
Ending Balance on Jan 29					**$0.26**

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.

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 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 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.

Account Value

$110,247.79

1 Month Ago	$106,546.52
1 Year Ago	$87,659.30
3 Years Ago	$98,105.46
5 Years Ago	$90,724.77

Value Summary

	This Period	This Year
Beginning value	$106,546.52	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-132.92	-261.56
Change in value	3,834.19	3,249.09
Ending Value	**$110,247.79**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	2.79%	2.79%	21.30%	7.43%	8.58%

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 to sign up.

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For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Feb 26, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$0.26	$0.27	—	**$0.53**

* 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 Rus Mid Cap ETF	72.16	109	**7,865.44**	14.79%
iShares Russ 1000 ETF	216.25	31	**6,703.75**	12.34%
iShares Russ 2000 ETF	218.31	18	**3,929.58**	11.18%
Vanguard FTSE Dev Mkts ETF	48.01	227	**10,898.27**	6.45%
Vanguard Value ETF	123.92	87	**10,781.04**	7.91%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	41.95	84.542	**3,546.54**	28.89%
Blackrock High Yield Bond K	7.79	516.288	**4,021.88**	9.63%
Bridge Builder Core Bond	10.54	527.563	**5,560.51**	3.19%
Bridge Builder Core Plus Bond	10.38	641.373	**6,657.45**	3.64%
Bridge Builder INTL Equity	13.68	749.78	**10,256.99**	8.61%
Bridge Builder Large Growth	20.72	721.629	**14,952.15**	14.50%
Bridge Builder Large Value	15.42	784.273	**12,093.49**	11.49%
Bridge Builder Small/Mid Grw	17.68	150.339	**2,657.99**	15.24%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Small/Mid Value	13.94	566.623	7,898.72	10.71%
Goldman Fs Government I	1.00	230.06	230.06	1.47%
Gp INTL Stalwarts I	22.56	97.225	2,193.40	14.20%
Total Account Value			**$110,247.79**	

*Your Rate of Return for each individual asset above is as of February 26, 2021. 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

Retirement Summary

	This Period	Cumulative
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00

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	$6,662.13
Amount withdrawn this year	$0.00
Amount remaining to be withdrawn this year	$6,662.13

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on Goldman Fs Government I on 363.24 Shares at Daily Accrual Rate		$0.01
2/01	Reinvestment into Goldman Fs Government I @ 1.00	0.01	-0.01
2/01	Dividend on Bridge Builder Core Bond on 526.547 Shares at Daily Accrual Rate		10.88
2/01	Reinvestment into Bridge Builder Core Bond @ 10.71	1.016	-10.88

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
2/01	Dividend on Bridge Builder Core Plus Bond on 640.118 Shares at Daily Accrual Rate		13.22
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.53	1.255	-13.22
2/01	Dividend on Blackrock High Yield Bond K on 514.238 Shares at Daily Accrual Rate		15.91
2/01	Reinvestment into Blackrock High Yield Bond K @ 7.76	2.05	-15.91
2/05	Liquidation of Goldman Fs Government I @ 1.00	-133.19	133.19
2/05	Program & Portfolio Strat Fees		-133.19
2/22	Fee Offset		0.27

Retirement Money Market Detail by Date

Beginning Balance on Jan 30 **$0.26**

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/23	Deposit		0.27		$0.53
Total			**$0.27**		
Ending Balance on Feb 26					**$0.53**

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.

Interested Parties

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

[redacted]

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Statement Date Feb 27 - Mar 26, 2021

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Helping to Keep You Secure

The relationship between you and Edward Jones is built on trust. We have several 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 team can provide additional 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.

Account Value

$113,495.12

1 Month Ago	$110,247.79
1 Year Ago	$75,016.76
3 Years Ago	$97,006.79
5 Years Ago	$93,296.64

Value Summary

	This Period	This Year
Beginning value	$110,247.79	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-123.00	-384.56
Change in value	3,370.33	6,619.42
Ending Value	**$113,495.12**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	5.91%	5.91%	47.55%	9.12%	8.52%

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 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.

Retirement Fee Notice

Your 2021 annual retirement fee has been waived for account 325-99626-1-5.

Asset Details (as of Mar 26, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$0.53	$43.51	—	**$44.04**

* 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 Rus Mid Cap ETF	74.10	92	**6,817.20**	15.60%
iShares Russ 1000 ETF	223.66	25	**5,591.50**	13.18%
iShares Russ 2000 ETF	220.61	15	**3,309.15**	11.40%
Vanguard FTSE All-World Ex US	129.21	17	**2,196.57**	0.58%
Vanguard FTSE Dev Mkts ETF	49.55	206	**10,207.30**	7.58%
Vanguard Value ETF	132.31	87	**11,510.97**	10.64%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	43.56	78.092	**3,401.69**	33.75%
Blackrock High Yield Bond K	7.76	292.659	**2,271.03**	9.95%
Bridge Builder Core Bond	10.41	653.057	**6,798.32**	3.12%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	10.28	1,102.609	11,334.82	3.48%
Bridge Builder INTL Equity	14.03	723.823	10,155.24	9.29%
Bridge Builder Large Growth	21.09	698.576	14,732.97	14.68%
Bridge Builder Large Value	16.48	695.765	11,466.21	13.91%
Bridge Builder Small/Mid Grw	17.44	128.63	2,243.31	14.96%
Bridge Builder Small/Mid Value	14.88	459.192	6,832.78	13.02%
Goldman Fs Government I	1.00	2,395.43	2,395.43	1.45%
Gp INTL Stalwarts I	22.49	97.225	2,186.59	13.85%
Total Account Value			**$113,495.12**	

*Your Rate of Return for each individual asset above is as of March 26, 2021. 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

Retirement Summary

	This Period	Cumulative
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00

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	$6,662.13
Amount withdrawn this year	$0.00
Amount remaining to be withdrawn this year	$6,662.13

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Goldman Fs Government I on 230.06 Shares at Daily Accrual Rate		$0.01
3/01	Reinvestment into Goldman Fs Government I @ 1.00	0.01	-0.01
3/01	Dividend on Bridge Builder Core Bond on 527.563 Shares at Daily Accrual Rate		10.05
3/01	Reinvestment into Bridge Builder Core Bond @ 10.54	0.954	-10.05
3/01	Dividend on Bridge Builder Core Plus Bond on 641.373 Shares at Daily Accrual Rate		11.41
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.38	1.099	-11.41
3/01	Dividend on Blackrock High Yield Bond K on 516.288 Shares at Daily Accrual Rate		15.56
3/01	Reinvestment into Blackrock High Yield Bond K @ 7.79	1.997	-15.56
3/05	Liquidation of Goldman Fs Government I @ 1.00	-123.28	123.28
3/05	Program & Portfolio Strat Fees		-123.28
3/16	Sell Blackrock High Yield Bond K @ 7.77	-254.632	1,978.49
3/16	Sell iShares Russ 1000 ETF @ 222.291	-8	1,778.33
3/16	Sell Vanguard FTSE Dev Mkts ETF @ 49.2801	-40	1,971.20
3/16	Buy Goldman Fs Government I @ 1.00	14.52	-14.52
3/16	Buy Bridge Builder Core Plus Bond @ 10.28	355.835	-3,657.98
3/16	Buy Vanguard FTSE All-World Ex US @ 128.47	16	-2,055.52
3/22	Fee Offset		0.28
3/25	Sell Artisan INTL Value I @ 43.04	-6.45	277.62
3/25	Sell Bridge Builder Large Value @ 15.99	-88.508	1,415.25
3/25	Sell Bridge Builder Large Growth @ 20.94	-23.053	482.74
3/25	Sell Bridge Builder Small/Mid Value @ 14.34	-107.431	1,540.56
3/25	Sell Bridge Builder Small/Mid Grw @ 17.33	-21.709	376.21
3/25	Sell Bridge Builder INTL Equity @ 13.86	-25.957	359.77
3/25	Sell iShares Russ 2000 ETF @ 223.16	-3	669.48
3/25	Sell iShares Rus Mid Cap ETF @ 73.9638	-17	1,257.38
3/25	Dividend on Vanguard FTSE Dev Mkts ETF on 187 Shares @ 0.2312		43.23
3/25	Buy Goldman Fs Government I @ 1.00	130.25	-130.25
3/25	Buy Goldman Fs Government I @ 1.00	2,143.87	-2,143.87
3/25	Buy Bridge Builder Core Bond @ 10.43	124.54	-1,298.95
3/25	Buy Bridge Builder Core Plus Bond @ 10.29	104.302	-1,073.27
3/25	Buy Blackrock High Yield Bond K @ 7.74	29.006	-224.51
3/25	Buy iShares Russ 1000 ETF @ 222.674	2	-445.35
3/25	Buy Vanguard FTSE All-World Ex US @ 128.9649	1	-128.96
3/25	Buy Vanguard FTSE Dev Mkts ETF @ 49.15	19	-933.85

Retirement Money Market Detail by Date

Beginning Balance on Feb 27 **$0.53**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/23	Deposit		0.28		$0.81
3/25	Deposit		43.23		$44.04
Total			**$43.51**		

Ending Balance on Mar 26 **$44.04**

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.

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

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 and ask your branch office administrator to sign you up to receive an email when a new issue is available every month.

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.

Account Value

$110,605.28

1 Month Ago	$113,495.12
1 Year Ago	$80,750.63
3 Years Ago	$97,113.48
5 Years Ago	$95,389.84

Value Summary

	This Period	This Year
Beginning value	$113,495.12	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	-6,662.13	-6,662.13
Fees and charges	-137.50	-522.06
Change in value	3,909.79	10,529.21
Ending Value	**$110,605.28**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	3.69%	9.38%	41.26%	10.26%	8.65%

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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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 to sign up.

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For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Retirement Fee Notice

Your 2021 annual retirement fee has been waived for account 325-99626-1-5.

Asset Details (as of Apr 30, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$44.04	$6,765.41	-$6,809.18	**$0.27**

* 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 Rus Mid Cap ETF	77.70	85	**6,604.50**	16.85%
iShares Russ 1000 ETF	235.78	24	**5,658.72**	14.19%
iShares Russ 2000 ETF	224.89	15	**3,373.35**	11.66%
Vanguard FTSE All-World Ex US	133.85	17	**2,275.45**	4.22%
Vanguard FTSE Dev Mkts ETF	50.61	194	**9,818.34**	8.06%
Vanguard Value ETF	135.98	82	**11,150.36**	11.34%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	44.57	73.654	**3,282.76**	37.08%
Blackrock High Yield Bond K	7.84	279.88	**2,194.26**	11.55%
Bridge Builder Core Bond	10.46	627.742	**6,566.18**	3.14%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Bridge Builder Core Plus Bond	10.34	1,059.405	10,954.25	3.57%
Bridge Builder INTL Equity	14.35	689.474	9,893.95	9.79%
Bridge Builder Large Growth	22.54	641.872	14,467.79	16.00%
Bridge Builder Large Value	17.10	653.515	11,175.11	14.99%
Bridge Builder Small/Mid Grw	18.46	119.77	2,210.95	15.37%
Bridge Builder Small/Mid Value	15.43	431.285	6,654.73	13.89%
Goldman Fs Government I	1.00	2,080.28	2,080.28	1.34%
Gp INTL Stalwarts I	24.19	92.767	2,244.03	22.45%
Total Account Value			**$110,605.28**	

*Your Rate of Return for each individual asset above is as of April 30, 2021. 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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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

Retirement Summary

	This Period	Cumulative
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00
2021 Net Distributions	4,996.60	4,996.60
2021 Federal Tax Withholding	1,665.53	1,665.53
2021 Gross Distributions	6,662.13	6,662.13

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

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	$6,662.13
Amount withdrawn this year	$6,662.13
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/30	Dividend on Vanguard Value ETF on 87 Shares @ 0.7062		$61.44
3/31	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.398096		5.97
3/31	Dividend on iShares Russ 1000 ETF on 25 Shares @ 0.71695		17.92
3/31	Dividend on iShares Rus Mid Cap ETF on 92 Shares @ 0.192218		17.68
4/01	Dividend on Goldman Fs Government I on 2,395.43 Shares at Daily Accrual Rate		0.02
4/01	Reinvestment into Goldman Fs Government I @ 1.00	0.02	-0.02
4/01	Dividend on Bridge Builder Core Bond on 653.057 Shares at Daily Accrual Rate		11.23
4/01	Reinvestment into Bridge Builder Core Bond @ 10.39	1.081	-11.23
4/01	Dividend on Bridge Builder Large Value on 695.765 Shares @ 0.067		46.86
4/01	Reinvestment into Bridge Builder Large Value @ 16.31	2.873	-46.86
4/01	Dividend on Bridge Builder Core Plus Bond on 1,102.609 Shares at Daily Accrual Rate		15.64
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.27	1.523	-15.64
4/01	Dividend on Blackrock High Yield Bond K on 292.659 Shares at Daily Accrual Rate		13.28
4/01	Reinvestment into Blackrock High Yield Bond K @ 7.78	1.707	-13.28
4/06	Buy Bridge Builder INTL Equity @ 14.12	10.414	-147.05
4/08	Liquidation of Goldman Fs Government I @ 1.00	-137.77	137.77
4/08	Program & Portfolio Strat Fees		-137.77
4/19	Sell Goldman Fs Government I @ 1.00	-108.09	108.09
4/19	Sell Goldman Fs Government I @ 1.00	-69.31	69.31
4/19	Sell Artisan INTL Value I @ 44.61	-4.438	198.00
4/19	Sell Bridge Builder Core Bond @ 10.50	-26.396	277.16
4/19	Sell Bridge Builder Large Value @ 16.85	-45.123	760.33
4/19	Sell Bridge Builder Large Growth @ 22.52	-56.704	1,276.98
4/19	Sell Bridge Builder Small/Mid Value @ 15.20	-27.907	424.18
4/19	Sell Bridge Builder Small/Mid Grw @ 18.37	-8.86	162.75
4/19	Sell Bridge Builder Core Plus Bond @ 10.37	-44.727	463.82
4/19	Sell Bridge Builder INTL Equity @ 14.40	-44.763	644.58
4/19	Sell Blackrock High Yield Bond K @ 7.84	-14.486	113.57
4/19	Sell Gp INTL Stalwarts I @ 23.79	-4.458	106.05
4/19	Sell iShares Russ 1000 ETF @ 234.975	-1	234.98
4/19	Sell iShares Rus Mid Cap ETF @ 76.9942	-7	538.96

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/19	Sell Vanguard Value ETF @ 134.285	-5	671.43
4/19	Sell Vanguard FTSE Dev Mkts ETF @ 50.995	-12	611.94
4/19	Federal Tax Withheld Dated 04/19/21		-1,665.53
4/19	Distribution Wright Patman Congressional		-4,996.60
4/22	Fee Offset		0.27

Retirement Money Market Detail by Date

Beginning Balance on Mar 27 **$44.04**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/30	Deposit		61.44		$105.48
3/31	Deposit		41.57		$147.05
4/06	Withdrawal			-147.05	$0.00
4/19	Deposit		6,662.13		$6,662.13
4/19	Withdrawal			-6,662.13	$0.00
4/23	Deposit		0.27		$0.27
Total			**$6,765.41**	**-$6,809.18**	

Ending Balance on Apr 30 **$0.27**

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.

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

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Now you can set goals anywhere! Download the Edward Jones app to safely and securely view a snapshot of your accounts, track progress toward your goals, communicate with your Edward Jones team and more. Available now in your favorite app store.

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.

Account Value

$112,191.82

1 Month Ago	$110,605.28
1 Year Ago	$87,001.42
3 Years Ago	$97,541.23
5 Years Ago	$95,849.01

Value Summary

	This Period	This Year
Beginning value	$110,605.28	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,662.13
Fees and charges	-134.23	-656.29
Change in value	1,720.77	12,249.98
Ending Value	**$112,191.82**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	5.21%	10.98%	37.01%	10.49%	8.83%

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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For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of May 28, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$0.27	$0.28	—	**$0.55**

* 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 Rus Mid Cap ETF	78.33	85	**6,658.05**	16.72%
iShares Russ 1000 ETF	236.86	24	**5,684.64**	14.06%
iShares Russ 2000 ETF	225.50	15	**3,382.50**	11.50%
Vanguard FTSE All-World Ex US	137.21	17	**2,332.57**	6.84%
Vanguard FTSE Dev Mkts ETF	52.42	194	**10,169.48**	8.95%
Vanguard Value ETF	139.95	82	**11,475.90**	12.12%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	46.50	73.654	**3,424.91**	42.77%
Blackrock High Yield Bond K	7.84	281.028	**2,203.26**	12.25%
Bridge Builder Core Bond	10.48	628.961	**6,591.51**	3.15%
Bridge Builder Core Plus Bond	10.36	1,061.335	**10,995.43**	3.59%
Bridge Builder INTL Equity	14.83	689.474	**10,224.90**	10.63%
Bridge Builder Large Growth	22.34	641.872	**14,339.42**	15.55%
Bridge Builder Large Value	17.52	653.515	**11,449.58**	15.47%

Asset Details (continued)

Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Bridge Builder Small/Mid Grw	18.21	119.77	**2,181.01**	15.15%
Bridge Builder Small/Mid Value	15.78	431.285	**6,805.68**	14.31%
Goldman Fs Govemment I	1.00	1,945.83	**1,945.83**	1.28%
Gp INTL Stalwarts I	25.08	92.767	**2,326.60**	26.92%
Total Account Value			**$112,191.82**	

*Your Rate of Return for each individual asset above is as of May 28, 2021. Returns greater than 12 months are annualized.

Your Rate of Retum 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 Retum 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

Retirement Summary

	This Period	**Cumulative**
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00
2021 Net Distributions	0.00	4,996.60
2021 Federal Tax Withholding	0.00	1,665.53
2021 Gross Distributions	0.00	6,662.13

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	$6,662.13
Amount withdrawn this year	$6,662.13
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/03	Dividend on Goldman Fs Government I on 2,080.28 Shares at Daily Accrual Rate		$0.06
5/03	Reinvestment into Goldman Fs Government I @ 1.00	0.06	-0.06
5/03	Dividend on Bridge Builder Core Bond on 627.742 Shares at Daily Accrual Rate		12.75
5/03	Reinvestment into Bridge Builder Core Bond @ 10.46	1.219	-12.75
5/03	Dividend on Bridge Builder Core Plus Bond on 1,059.405 Shares at Daily Accrual Rate		19.96
5/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.34	1.93	-19.96
5/03	Dividend on Blackrock High Yield Bond K on 279.88 Shares at Daily Accrual Rate		9.00
5/03	Reinvestment into Blackrock High Yield Bond K @ 7.84	1.148	-9.00
5/06	Liquidation of Goldman Fs Government I @ 1.00	-134.51	134.51
5/06	Program & Portfolio Strat Fees		-134.51
5/21	Fee Offset		0.28

Retirement Money Market Detail by Date

Beginning Balance on May 1 **$0.27**

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/24	Deposit		0.28		$0.55
Total			**$0.28**		

Ending Balance on May 28 **$0.55**

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.

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

Need a Timeout?

Emotions can be a barrier to investment success. In these situations, it's important to take a timeout and remember why you're investing. A short-term market decline doesn't change your long-term goals. For more information, ask your financial advisor for a copy of our "Taking a Timeout" strategy report.

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.

Account Value

$113,125.19

1 Month Ago	$112,191.82
1 Year Ago	$86,804.79
3 Years Ago	$96,958.89
5 Years Ago	$94,634.13

Value Summary

	This Period	This Year
Beginning value	$112,191.82	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,662.13
Fees and charges	-135.61	-791.90
Change in value	1,068.98	13,318.96
Ending Value	**$113,125.19**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	6.17%	12.01%	36.17%	11.07%	9.35%

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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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 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.

Asset Details (as of Jun 25, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$0.55	$121.43	—	**$121.98**

* 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 Rus Mid Cap ETF	79.61	85	**6,766.85**	16.92%
iShares Russ 1000 ETF	241.58	24	**5,797.92**	14.34%
iShares Russ 2000 ETF	232.28	15	**3,484.20**	12.15%
Vanguard FTSE All-World Ex US	137.26	17	**2,333.42**	7.30%
Vanguard FTSE Dev Mkts ETF	52.22	194	**10,130.68**	8.88%
Vanguard Value ETF	137.86	82	**11,304.52**	11.44%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	46.47	73.654	**3,422.70**	41.10%
Blackrock High Yield Bond K	7.91	282.216	**2,232.33**	12.99%
Bridge Builder Core Bond	10.51	630.144	**6,622.81**	3.16%
Bridge Builder Core Plus Bond	10.39	1,063.269	**11,047.36**	3.64%
Bridge Builder INTL Equity	14.89	689.474	**10,266.27**	10.51%
Bridge Builder Large Growth	23.25	641.872	**14,923.52**	16.18%
Bridge Builder Large Value	17.41	653.515	**11,377.70**	14.87%

Asset Details (continued)

Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Bridge Builder Small/Mid Grw	19.12	119.77	**2,290.00**	15.48%
Bridge Builder Small/Mid Value	15.74	431.285	**6,788.43**	13.89%
Goldman Fs Government I	1.00	1,809.98	**1,809.98**	1.22%
Gp INTL Stalwarts I	25.92	92.767	**2,404.52**	31.15%
Total Account Value			**$113,125.19**	

*Your Rate of Return for each individual asset above is as of June 25, 2021. 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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Retirement Summary

	This Period	**Cumulative**
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00
2021 Net Distributions	0.00	4,996.60
2021 Federal Tax Withholding	0.00	1,665.53
2021 Gross Distributions	0.00	6,662.13

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	$6,662.13
Amount withdrawn this year	$6,662.13
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Goldman Fs Government I on 1,945.83 Shares at Daily Accrual Rate		$0.04
6/01	Reinvestment into Goldman Fs Government I @ 1.00	0.04	-0.04
6/01	Dividend on Bridge Builder Core Bond on 628.961 Shares at Daily Accrual Rate		12.40
6/01	Reinvestment into Bridge Builder Core Bond @ 10.48	1.183	-12.40
6/01	Dividend on Bridge Builder Core Plus Bond on 1,061.335 Shares at Daily Accrual Rate		20.04
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.36	1.934	-20.04
6/01	Dividend on Blackrock High Yield Bond K on 281.028 Shares at Daily Accrual Rate		9.31
6/01	Reinvestment into Blackrock High Yield Bond K @ 7.84	1.188	-9.31
6/07	Liquidation of Goldman Fs Government I @ 1.00	-135.89	135.89
6/07	Program & Portfolio Strat Fees		-135.89
6/16	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.34716		5.21
6/16	Dividend on iShares Russ 1000 ETF on 24 Shares @ 0.545408		13.09
6/16	Dividend on iShares Rus Mid Cap ETF on 85 Shares @ 0.154569		13.14
6/23	Fee Offset		0.28
6/24	Dividend on Vanguard FTSE All-World Ex US on 17 Shares @ 0.5584		9.49
6/24	Dividend on Vanguard FTSE Dev Mkts ETF on 194 Shares @ 0.4135		80.22

Retirement Money Market Detail by Date

Beginning Balance on May 29 **$0.55**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/16	Deposit		31.44		$31.99
6/24	Deposit		89.71		$121.70
6/24	Deposit		0.28		$121.98
Total			**$121.43**		

Ending Balance on Jun 25 **$121.98**

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

Edward Jones
MAKING SENSE OF INVESTING

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Are Your Finances Keeping Up with Your Life?

Life is full of changes. Some will be joyful, while others can be unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting regularly, he or she can help guide you through these transitions and keep your finances on track.

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.

Account Value

$113,685.09

1 Month Ago	$113,125.19
1 Year Ago	$92,046.63
3 Years Ago	$98,379.99
5 Years Ago	$98,656.44

Value Summary

	This Period	This Year
Beginning value	$113,125.19	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,662.13
Fees and charges	-132.90	-924.80
Change in value	692.80	14,011.76
Ending Value	**$113,685.09**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	0.83%	12.57%	30.78%	10.78%	8.46%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	2.38%	17.99%	37.51%	18.33%	17.34%
International Equities (S & P 700)	-0.85%	8.98%	28.54%	9.12%	10.73%
Taxable Fixed Income (BarCap Aggregate)	1.12%	-0.50%	-0.65%	5.76%	3.12%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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 to sign up.

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Rate of Return Indexes Disclosure

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

BarCap Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Jul 30, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$121.98	$61.14	-$182.83	$0.29

* 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 Rus Mid Cap ETF	79.84	85	6,786.40	16.53%
iShares Russ 1000 ETF	247.15	24	5,931.60	14.56%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	221.05	15	3,315.75	10.47%
Vanguard FTSE All-World Ex US	137.72	17	2,341.24	7.66%
Vanguard FTSE Dev Mkts ETF	51.78	194	10,045.32	8.40%
Vanguard Value ETF	138.85	82	11,385.70	11.32%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	45.98	73.654	3,386.61	36.30%
Blackrock High Yield Bond K	7.91	283.364	2,241.41	12.51%
Bridge Builder Core Bond	10.64	631.281	6,716.83	3.23%
Bridge Builder Core Plus Bond	10.52	1,070.805	11,264.87	3.86%
Bridge Builder INTL Equity	14.75	689.474	10,169.74	9.92%
Bridge Builder Large Growth	24.04	641.872	15,430.60	16.59%
Bridge Builder Large Value	17.39	656.199	11,411.30	14.52%
Bridge Builder Small/Mid Grw	19.46	119.77	2,330.72	15.52%
Bridge Builder Small/Mid Value	15.43	431.285	6,654.73	12.86%
Goldman Fs Government I	1.00	1,798.81	1,798.81	1.16%
Gp INTL Stalwarts I	26.66	92.767	2,473.17	34.94%
Total Account Value			**$113,685.09**	

*Your Rate of Return for each individual asset above is as of July 30, 2021. 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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Retirement Summary

	This Period	Cumulative
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00

Retirement Summary (continued)

	This Period	Cumulative
2021 Net Distributions	0.00	4,996.60
2021 Federal Tax Withholding	0.00	1,665.53
2021 Gross Distributions	0.00	6,662.13

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	$6,662.13
Amount withdrawn this year	$6,662.13
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/29	Dividend on Vanguard Value ETF on 82 Shares @ 0.7421		$60.85
6/30	Buy Goldman Fs Government I @ 1.00	121.98	-121.98
7/01	Dividend on Goldman Fs Government I on 1,931.96 Shares at Daily Accrual Rate		0.04
7/01	Reinvestment into Goldman Fs Government I @ 1.00	0.04	-0.04
7/01	Dividend on Bridge Builder Core Bond on 630.144 Shares at Daily Accrual Rate		12.00
7/01	Reinvestment into Bridge Builder Core Bond @ 10.55	1.137	-12.00
7/01	Dividend on Bridge Builder Large Value on 653.515 Shares @ 0.07		46.28
7/01	Reinvestment into Bridge Builder Large Value @ 17.24	2.684	-46.28
7/01	Dividend on Bridge Builder Core Plus Bond on 1,069.103 Shares at Daily Accrual Rate		17.75
7/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.43	1.702	-17.75
7/01	Dividend on Blackrock High Yield Bond K on 282.216 Shares at Daily Accrual Rate		9.10
7/01	Reinvestment into Blackrock High Yield Bond K @ 7.93	1.148	-9.10
7/02	Buy Bridge Builder Core Plus Bond @ 10.43	5.834	-60.85
7/08	Liquidation of Goldman Fs Government I @ 1.00	-133.19	133.19
7/08	Program & Portfolio Strat Fees		-133.19
7/21	Fee Offset		0.29

Retirement Money Market Detail by Date

Beginning Balance on Jun 26 **$121.98**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/29	Deposit		60.85		$182.83
6/30	Withdrawal			-121.98	$60.85
7/02	Withdrawal			-60.85	$0.00

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/22	Deposit		0.29		$0.29
Total			**$61.14**	**-$182.83**	
Ending Balance on Jul 30					**$0.29**

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Interested Parties

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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/advisorybrochures.

Account Value

$115,629.55

1 Month Ago	$113,685.09
1 Year Ago	$96,605.98
3 Years Ago	$99,008.11
5 Years Ago	$98,803.83

Value Summary

	This Period	This Year
Beginning value	$113,685.09	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,662.13
Fees and charges	-138.00	-1,062.80
Change in value	2,082.46	16,094.22
Ending Value	**$115,629.55**	

For more information regarding the Value Summary section, please visit 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
	2.56%	14.49%	27.99%	10.96%	8.77%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	5.16%	21.20%	31.38%	18.01%	17.97%
International Equities (S & P 700)	0.12%	10.05%	25.93%	9.91%	10.79%
Taxable Fixed Income (BarCap Aggregate)	0.92%	-0.70%	0.21%	5.41%	3.17%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

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Rate of Return Indexes Disclosure

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.
BarCap Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Aug 27, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$0.29	$0.30	—	**$0.59**

* 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 Rus Mid Cap ETF	82.09	85	**6,977.65**	17.04%
iShares Russ 1000 ETF	253.70	24	**6,088.80**	14.92%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	226.41	15	3,396.15	10.91%
Vanguard FTSE All-World Ex US	139.30	17	2,368.10	8.89%
Vanguard FTSE Dev Mkts ETF	52.47	194	10,179.18	8.59%
Vanguard Value ETF	142.24	82	11,663.68	11.87%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	45.99	73.654	3,387.35	33.93%
Blackrock High Yield Bond K	7.91	284.508	2,250.46	12.21%
Bridge Builder Core Bond	10.61	632.404	6,709.81	3.21%
Bridge Builder Core Plus Bond	10.49	1,072.672	11,252.33	3.77%
Bridge Builder INTL Equity	15.00	689.474	10,342.11	10.21%
Bridge Builder Large Growth	24.77	641.872	15,899.17	16.97%
Bridge Builder Large Value	17.79	656.199	11,673.78	14.93%
Bridge Builder Small/Mid Grw	20.02	119.77	2,397.80	15.67%
Bridge Builder Small/Mid Value	15.83	431.285	6,827.24	13.37%
Goldman Fs Government I	1.00	1,660.55	1,660.55	1.12%
Gp INTL Stalwarts I	27.54	92.767	2,554.80	39.38%
Total Account Value			**$115,629.55**	

*Your Rate of Return for each individual asset above is as of August 27, 2021. 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.

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	$6,662.13
Amount withdrawn this year	$6,662.13
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/02	Dividend on Goldman Fs Government I on 1,798.81 Shares at Daily Accrual Rate		$0.04
8/02	Reinvestment into Goldman Fs Government I @ 1.00	0.04	-0.04
8/02	Dividend on Bridge Builder Core Bond on 631.281 Shares at Daily Accrual Rate		11.95
8/02	Reinvestment into Bridge Builder Core Bond @ 10.64	1.123	-11.95
8/02	Dividend on Bridge Builder Core Plus Bond on 1,070.805 Shares at Daily Accrual Rate		19.64
8/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.52	1.867	-19.64
8/02	Dividend on Blackrock High Yield Bond K on 283.364 Shares at Daily Accrual Rate		9.05
8/02	Reinvestment into Blackrock High Yield Bond K @ 7.91	1.144	-9.05
8/05	Liquidation of Goldman Fs Government I @ 1.00	-138.3	138.30
8/05	Program & Portfolio Strat Fees		-138.30
8/20	Fee Offset		0.30

Retirement Money Market Detail by Date

Beginning Balance on Jul 31 **$0.29**

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/23	Deposit		0.30		$0.59
Total			**$0.30**		

Ending Balance on Aug 27 **$0.59**

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.

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Edward Jones statements receive Dalbar seal of approval

We're honored to share that our client statements have been awarded the 2021 Dalbar seal of approval. Dalbar, Inc., is the financial community's leading independent expert for evaluating, auditing and rating business practices, customer performance, product quality and service. The seal exemplifies a firm's commitment to client service and demonstrates a superior standard of client communication.

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.

Account Value

$114,372.62

1 Month Ago	$115,629.55
1 Year Ago	$92,403.10
3 Years Ago	$98,247.92
5 Years Ago	$99,058.80

Value Summary

	This Period	This Year
Beginning value	$115,629.55	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,662.13
Fees and charges	-139.74	-1,202.54
Change in value	-1,117.19	14,977.03
Ending Value	**$114,372.62**	

For more information regarding the Value Summary section, please visit 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
	1.55%	13.43%	33.12%	10.85%	8.57%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	4.01%	19.88%	39.29%	17.22%	17.72%
International Equities (S & P 700)	-0.64%	9.22%	30.25%	9.58%	10.28%
Taxable Fixed Income (Bloomberg Aggregate)	0.45%	-1.16%	-0.60%	5.56%	3.04%

[redacted]

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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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 to sign up.

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Rate of Return Indexes Disclosure

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Sep 24, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$0.59	$49.39	—	**$49.98**

* 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 Rus Mid Cap ETF	80.76	85	**6,864.60**	16.26%
iShares Russ 1000 ETF	250.11	24	**6,002.64**	14.44%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	223.05	15	**3,345.75**	10.38%
Vanguard FTSE All-World Ex US	137.48	17	**2,337.16**	7.94%
Vanguard FTSE Dev Mkts ETF	51.95	194	**10,078.30**	8.25%
Vanguard Value ETF	137.99	82	**11,315.18**	10.76%
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Artisan INTL Value I	45.47	73.654	**3,349.05**	30.78%
Blackrock High Yield Bond K	7.93	285.636	**2,265.09**	12.07%
Bridge Builder Core Bond	10.55	633.54	**6,683.85**	3.17%
Bridge Builder Core Plus Bond	10.44	1,074.51	**11,217.88**	3.65%
Bridge Builder INTL Equity	14.93	689.474	**10,293.85**	9.85%
Bridge Builder Large Growth	24.76	641.872	**15,892.75**	16.71%
Bridge Builder Large Value	17.46	656.199	**11,457.23**	13.99%
Bridge Builder Small/Mid Grw	20.09	119.77	**2,406.18**	15.60%
Bridge Builder Small/Mid Value	15.50	431.285	**6,684.92**	12.43%
Goldman Fs Government I	1.00	1,520.53	**1,520.53**	1.08%
Gp INTL Stalwarts I	28.11	92.767	**2,607.68**	42.29%
Total Account Value			**$114,372.62**	

*Your Rate of Return for each individual asset above is as of September 24, 2021. Returns greater than 12 months are annualized.

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Retirement Summary

	This Period	Cumulative
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00

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	$6,662.13
Amount withdrawn this year	$6,662.13
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Goldman Fs Government I on 1,660.55 Shares at Daily Accrual Rate		$0.04
9/01	Reinvestment into Goldman Fs Government I @ 1.00	0.04	-0.04
9/01	Dividend on Bridge Builder Core Bond on 632.404 Shares at Daily Accrual Rate		12.05
9/01	Reinvestment into Bridge Builder Core Bond @ 10.61	1.136	-12.05
9/01	Dividend on Bridge Builder Core Plus Bond on 1,072.672 Shares at Daily Accrual Rate		19.28
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.49	1.838	-19.28
9/01	Dividend on Blackrock High Yield Bond K on 284.508 Shares at Daily Accrual Rate		8.93
9/01	Reinvestment into Blackrock High Yield Bond K @ 7.92	1.128	-8.93
9/07	Liquidation of Goldman Fs Government I @ 1.00	-140.06	140.06
9/07	Program & Portfolio Strat Fees		-140.06
9/20	Fee Offset		0.32
9/23	Dividend on Vanguard FTSE All-World Ex US on 17 Shares @ 0.6043		10.27
9/23	Dividend on Vanguard FTSE Dev Mkts ETF on 194 Shares @ 0.20		38.80

Retirement Money Market Detail by Date

Beginning Balance on Aug 28 **$0.59**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/21	Deposit		0.32		$0.91
9/23	Deposit		49.07		$49.98
Total			**$49.39**		

Ending Balance on Sep 24 **$49.98**

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Get our latest commentary

From today's market recap to our latest thinking on the markets and economy, it's all at your fingertips at edwardjones.com/guidance. Your financial advisor has access to information on thousands of companies and detailed information on the hundreds of stocks our analysts follow, as well as reports on a wide range of investing topics. Contact your financial advisor for more information.

Traditional Individual Retirement Account - Advisory Solutions Fund Model
Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

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Account Value

$116,130.38

1 Month Ago	$114,372.62
1 Year Ago	$92,523.22
3 Years Ago	$90,716.67
5 Years Ago	$97,741.40

Value Summary

	This Period	This Year
Beginning value	$114,372.62	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,662.13
Fees and charges	-135.29	-1,337.83
Change in value	1,893.05	16,870.08
Ending Value	**$116,130.38**	

For more information regarding the Value Summary section, please visit 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
	3.93%	15.06%	33.00%	14.99%	9.21%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	7.01%	24.04%	41.20%	22.53%	18.91%
International Equities (S & P 700)	2.78%	9.87%	32.08%	13.59%	10.80%
Taxable Fixed Income (Bloomberg Aggregate)	-0.03%	-1.58%	-0.55%	5.48%	3.11%

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

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Rate of Return Indexes Disclosure

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S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Oct 29, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$49.98	$119.07	-$168.72	$0.33

* 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 Rus Mid Cap ETF	82.95	85	7,050.75	16.63%
iShares Russ 1000 ETF	258.38	24	6,201.12	14.87%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	228.05	15	**3,420.75**	10.71%
Vanguard FTSE All-World Ex US	137.98	17	**2,345.66**	8.33%
Vanguard FTSE Dev Mkts ETF	52.12	194	**10,111.28**	8.13%
Vanguard Value ETF	142.74	82	**11,704.68**	11.54%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	45.98	73.654	**3,386.61**	29.53%
Blackrock High Yield Bond K	7.85	286.727	**2,250.81**	11.13%
Bridge Builder Core Bond	10.48	634.66	**6,651.24**	3.13%
Bridge Builder Core Plus Bond	10.37	1,076.361	**11,161.86**	3.49%
Bridge Builder INTL Equity	14.90	689.474	**10,273.16**	9.54%
Bridge Builder Large Growth	25.44	641.872	**16,329.22**	16.96%
Bridge Builder Large Value	17.84	659.021	**11,756.93**	14.40%
Bridge Builder Small/Mid Grw	20.44	119.77	**2,448.10**	15.63%
Bridge Builder Small/Mid Value	15.94	431.285	**6,874.68**	12.93%
Goldman Fs Government I	1.00	1,553.66	**1,553.66**	1.04%
Gp INTL Stalwarts I	28.13	92.767	**2,609.54**	40.78%
Total Account Value			**$116,130.38**	

*Your Rate of Return for each individual asset above is as of October 29, 2021. Returns greater than 12 months are annualized.

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Retirement Summary

	This Period	Cumulative
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00

Retirement Summary (continued)

	This Period	Cumulative
2021 Net Distributions	0.00	4,996.60
2021 Federal Tax Withholding	0.00	1,665.53
2021 Gross Distributions	0.00	6,662.13

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	$6,662.13
Amount withdrawn this year	$6,662.13
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Dividend on Vanguard Value ETF on 82 Shares @ 0.8065		$66.05
9/30	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.678967		10.18
9/30	Dividend on iShares Russ 1000 ETF on 24 Shares @ 0.836582		20.08
9/30	Dividend on iShares Rus Mid Cap ETF on 85 Shares @ 0.26386		22.43
10/01	Dividend on Goldman Fs Government I on 1,520.53 Shares at Daily Accrual Rate		0.03
10/01	Reinvestment into Goldman Fs Government I @ 1.00	0.03	-0.03
10/01	Dividend on Bridge Builder Core Bond on 633.54 Shares at Daily Accrual Rate		11.76
10/01	Reinvestment into Bridge Builder Core Bond @ 10.50	1.12	-11.76
10/01	Dividend on Bridge Builder Large Value on 656.199 Shares @ 0.073		48.03
10/01	Reinvestment into Bridge Builder Large Value @ 17.02	2.822	-48.03
10/01	Dividend on Bridge Builder Core Plus Bond on 1,074.51 Shares at Daily Accrual Rate		19.25
10/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.40	1.851	-19.25
10/01	Dividend on Blackrock High Yield Bond K on 285.636 Shares at Daily Accrual Rate		8.61
10/01	Reinvestment into Blackrock High Yield Bond K @ 7.89	1.091	-8.61
10/05	Buy Goldman Fs Government I @ 1.00	168.72	-168.72
10/07	Liquidation of Goldman Fs Government I @ 1.00	-135.62	135.62
10/07	Program & Portfolio Strat Fees		-135.62
10/19	Fee Offset		0.33

Retirement Money Market Detail by Date

Beginning Balance on Sep 25 **$49.98**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		66.05		$116.03
9/30	Deposit		52.69		$168.72
10/05	Withdrawal			-168.72	$0.00
10/20	Deposit		0.33		$0.33
Total			**$119.07**	**-$168.72**	

Ending Balance on Oct 29 **$0.33**

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Interested Parties

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Sarah Brown

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Think long term

Just like roller coasters go up and down, so can the markets. It can be hard to focus on the long term, but make no mistake, investing is a long ride. We believe the best strategy is the one that helps you reach your destination. Reacting to short-term moves can cost you time and money. Your financial advisor can help you ignore the noise and keep working toward your important long-term goals.

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

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Account Value

$113,892.65

1 Month Ago	$116,130.38
1 Year Ago	$104,007.52
3 Years Ago	$93,423.57
5 Years Ago	$97,653.93

Value Summary

	This Period	This Year
Beginning value	$116,130.38	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,662.13
Fees and charges	-139.54	-1,477.37
Change in value	-2,098.19	14,771.89
Ending Value	**$113,892.65**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	1.92%	12.92%	16.93%	13.67%	8.89%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	6.89%	23.91%	28.42%	21.91%	17.89%
International Equities (S & P 700)	-0.47%	6.39%	10.96%	11.92%	10.53%
Taxable Fixed Income (Bloomberg Aggregate)	0.08%	-1.48%	-1.07%	5.51%	3.64%

Rate of Return (continued)

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Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Nov 26, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$0.33	$0.32	—	**$0.65**

* 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 Rus Mid Cap ETF	81.67	85	**6,941.95**	15.83%
iShares Russ 1000 ETF	257.12	24	**6,170.88**	14.53%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	222.85	15	3,342.75	9.93%
Vanguard FTSE All-World Ex US	131.98	17	2,243.66	3.64%
Vanguard FTSE Dev Mkts ETF	49.95	194	9,690.30	6.87%
Vanguard Value ETF	141.57	82	11,608.74	11.01%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	40.18	81.032	3,255.87	24.82%
Blackrock High Yield Bond K	7.74	287.867	2,228.09	10.19%
Bridge Builder Core Bond	10.47	635.775	6,656.56	3.12%
Bridge Builder Core Plus Bond	10.35	1,078.177	11,159.13	3.43%
Bridge Builder INTL Equity	14.32	689.474	9,873.27	8.24%
Bridge Builder Large Growth	24.93	641.872	16,001.87	16.31%
Bridge Builder Large Value	17.51	659.021	11,539.46	13.52%
Bridge Builder Small/Mid Grw	19.85	119.77	2,377.43	15.29%
Bridge Builder Small/Mid Value	15.84	431.285	6,831.55	12.48%
Goldman Fs Government I	1.00	1,413.83	1,413.83	1.01%
Gp INTL Stalwarts I	27.56	92.767	2,556.66	35.12%
Total Account Value			**$113,892.65**	

*Your Rate of Return for each individual asset above is as of November 26, 2021. 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.

Retirement Summary

	This Period	Cumulative
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00

Retirement Summary (continued)

	This Period	Cumulative
2021 Net Distributions	0.00	4,996.60
2021 Federal Tax Withholding	0.00	1,665.53
2021 Gross Distributions	0.00	6,662.13

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	$6,662.13
Amount withdrawn this year	$6,662.13
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on Goldman Fs Government I on 1,553.66 Shares at Daily Accrual Rate		$0.03
11/01	Reinvestment into Goldman Fs Government I @ 1.00	0.03	-0.03
11/01	Dividend on Bridge Builder Core Bond on 634.66 Shares at Daily Accrual Rate		11.69
11/01	Reinvestment into Bridge Builder Core Bond @ 10.48	1.115	-11.69
11/01	Dividend on Bridge Builder Core Plus Bond on 1,076.361 Shares at Daily Accrual Rate		18.83
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.37	1.816	-18.83
11/01	Dividend on Blackrock High Yield Bond K on 286.727 Shares at Daily Accrual Rate		8.95
11/01	Reinvestment into Blackrock High Yield Bond K @ 7.85	1.14	-8.95
11/05	Liquidation of Goldman Fs Government I @ 1.00	-139.86	139.86
11/05	Program & Portfolio Strat Fees		-139.86
11/17	Long Term Capital Gain on Artisan INTL Value I on 73.654 Shares @ 1.971		145.21
11/17	Dividend on Artisan INTL Value I on 73.654 Shares @ 1.201		88.48
11/17	Short Term Capital Gain on Artisan INTL Value I on 73.654 Shares @ 1.064		78.38
11/17	Reinvestment into Artisan INTL Value I @ 42.30	1.853	-78.38
11/17	Reinvestment into Artisan INTL Value I @ 42.30	2.092	-88.48
11/17	Reinvestment into Artisan INTL Value I @ 42.30	3.433	-145.21
11/23	Fee Offset		0.32

Retirement Money Market Detail by Date

Beginning Balance on Oct 30 **$0.33**

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/24	Deposit		0.32		$0.65
Total			**$0.32**		

Ending Balance on Nov 26 **$0.65**

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.

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

What matters most to you?

What makes a good financial strategy? It begins and ends with your goals. Understanding the "why" behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

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.

Account Value

$116,603.71

1 Month Ago	$113,892.65
1 Year Ago	$107,260.26
3 Years Ago	$87,389.92
5 Years Ago	$98,396.35

Value Summary

	This Period	This Year
Beginning value	$113,892.65	$107,260.26
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,662.13
Fees and charges	-137.76	-1,615.13
Change in value	2,848.82	17,620.71
Ending Value	**$116,603.71**	

For more information regarding the Value Summary section, please visit 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
	4.35%	15.59%	15.59%	16.76%	9.20%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	11.03%	28.71%	28.71%	26.04%	18.46%
International Equities (S & P 700)	2.81%	9.90%	9.90%	14.69%	10.64%
Taxable Fixed Income (Bloomberg Aggregate)	0.01%	-1.54%	-1.54%	4.79%	3.57%

[redacted]

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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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 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.

Rate of Return Indexes Disclosure

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Dec 31, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$0.65	$316.78	-$243.38	**$74.05**

* 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 Rus Mid Cap ETF	83.01	85	**7,055.85**	15.98%
iShares Russ 1000 ETF	264.43	24	**6,346.32**	14.91%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 2000 ETF	222.45	15	3,336.75	9.74%
Vanguard FTSE All-World Ex US	133.96	17	2,277.32	7.16%
Vanguard FTSE Dev Mkts ETF	51.06	194	9,905.64	7.65%
Vanguard Value ETF	147.11	82	12,063.02	12.08%
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Artisan INTL Value I	42.38	81.032	3,434.14	27.20%
Blackrock High Yield Bond K	7.84	290.046	2,273.96	10.74%
Bridge Builder Core Bond	10.42	637.91	6,647.02	3.09%
Bridge Builder Core Plus Bond	10.32	1,082.84	11,174.91	3.40%
Bridge Builder INTL Equity	13.38	760.296	10,172.76	8.84%
Bridge Builder Large Growth	23.52	691.825	16,271.72	16.35%
Bridge Builder Large Value	17.31	695.44	12,038.07	14.41%
Bridge Builder Small/Mid Grw	16.78	141.624	2,376.45	15.17%
Bridge Builder Small/Mid Value	14.74	479.444	7,067.00	13.12%
Goldman Fs Government I	1.00	1,519.15	1,519.15	0.98%
Gp INTL Stalwarts I	25.50	100.768	2,569.58	32.53%
Total Account Value			**$116,603.71**	

*Your Rate of Return for each individual asset above is as of December 31, 2021. 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

Retirement Summary

	This Period	Cumulative
2021 Contributions	$0.00	$0.00
2020 Contributions	0.00	0.00

Retirement Summary (continued)

	This Period	Cumulative
2021 Net Distributions	0.00	4,996.60
2021 Federal Tax Withholding	0.00	1,665.53
2021 Gross Distributions	0.00	6,662.13

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	$6,662.13
Amount withdrawn this year	$6,662.13
Amount remaining to be withdrawn this year	$0.00

Information Regarding 2022 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, 2022. Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Goldman Fs Government I on 1,413.83 Shares at Daily Accrual Rate		$0.03
12/01	Reinvestment into Goldman Fs Government I @ 1.00	0.03	-0.03
12/01	Dividend on Bridge Builder Core Bond on 635.775 Shares at Daily Accrual Rate		11.50
12/01	Reinvestment into Bridge Builder Core Bond @ 10.49	1.096	-11.50
12/01	Dividend on Bridge Builder Core Plus Bond on 1,078.177 Shares at Daily Accrual Rate		17.74
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.36	1.712	-17.74
12/01	Dividend on Blackrock High Yield Bond K on 287.867 Shares at Daily Accrual Rate		8.77
12/01	Reinvestment into Blackrock High Yield Bond K @ 7.74	1.133	-8.77
12/07	Liquidation of Goldman Fs Government I @ 1.00	-138.09	138.09
12/07	Program & Portfolio Strat Fees		-138.09
12/17	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.66552		9.98
12/17	Dividend on iShares Russ 1000 ETF on 24 Shares @ 0.780145		18.72
12/17	Dividend on iShares Rus Mid Cap ETF on 85 Shares @ 0.256752		21.82
12/22	Buy Goldman Fs Government I @ 1.00	51.17	-51.17
12/23	Fee Offset		0.33
12/23	Long Term Capital Gain on Bridge Builder Core Bond on 636.871 Shares @ 0.014		9.40
12/23	Short Term Capital Gain on Bridge Builder Core Bond on 636.871 Shares @ 0.002		1.45
12/23	Reinvestment into Bridge Builder Core Bond @ 10.44	0.139	-1.45
12/23	Reinvestment into Bridge Builder Core Bond @ 10.44	0.9	-9.40
12/23	Long Term Capital Gain on Bridge Builder Large Value on 659.021 Shares @ 0.679		448.04
12/23	Short Term Capital Gain on Bridge Builder Large Value on 659.021 Shares @ 0.262		173.26

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/23	Reinvestment into Bridge Builder Large Value @ 17.06	10.156	-173.26
12/23	Reinvestment into Bridge Builder Large Value @ 17.06	26.263	-448.04
12/23	Long Term Capital Gain on Bridge Builder Large Growth on 641.872 Shares @ 0.879		564.58
12/23	Short Term Capital Gain on Bridge Builder Large Growth on 641.872 Shares @ 0.814		522.50
12/23	Reinvestment into Bridge Builder Large Growth @ 23.39	22.339	-522.50
12/23	Reinvestment into Bridge Builder Large Growth @ 23.39	24.138	-564.58
12/23	Long Term Capital Gain on Bridge Builder Small/Mid Value on 431.285 Shares @ 0.902		389.33
12/23	Short Term Capital Gain on Bridge Builder Small/Mid Value on 431.285 Shares @ 0.551		238.03
12/23	Reinvestment into Bridge Builder Small/Mid Value @ 14.54	16.371	-238.03
12/23	Reinvestment into Bridge Builder Small/Mid Value @ 14.54	26.776	-389.33
12/23	Long Term Capital Gain on Bridge Builder Small/Mid Grw on 119.77 Shares @ 2.228		266.95
12/23	Short Term Capital Gain on Bridge Builder Small/Mid Grw on 119.77 Shares @ 0.779		93.35
12/23	Reinvestment into Bridge Builder Small/Mid Grw @ 16.56	5.637	-93.35
12/23	Reinvestment into Bridge Builder Small/Mid Grw @ 16.56	16.12	-266.95
12/23	Long Term Capital Gain on Bridge Builder Core Plus Bond on 1,079.889 Shares @ 0.023		25.30
12/23	Short Term Capital Gain on Bridge Builder Core Plus Bond on 1,079.889 Shares @ 0.004		5.19
12/23	Reinvestment into Bridge Builder Core Plus Bond @ 10.33	0.502	-5.19
12/23	Reinvestment into Bridge Builder Core Plus Bond @ 10.33	2.449	-25.30
12/23	Long Term Capital Gain on Bridge Builder INTL Equity on 689.474 Shares @ 0.696		480.23
12/23	Short Term Capital Gain on Bridge Builder INTL Equity on 689.474 Shares @ 0.344		237.67
12/23	Reinvestment into Bridge Builder INTL Equity @ 13.53	17.566	-237.67
12/23	Reinvestment into Bridge Builder INTL Equity @ 13.53	35.494	-480.23
12/23	Short Term Capital Gain on Blackrock High Yield Bond K on 289 Shares @ 0.028		8.18
12/23	Reinvestment into Blackrock High Yield Bond K @ 7.82	1.046	-8.18
12/23	Dividend on Vanguard FTSE All-World Ex US on 17 Shares @ 2.5081		42.64
12/23	Dividend on Vanguard FTSE Dev Mkts ETF on 194 Shares @ 0.7693		149.24
12/28	Dividend on Bridge Builder Large Growth on 688.349 Shares @ 0.119		82.34
12/28	Reinvestment into Bridge Builder Large Growth @ 23.69	3.476	-82.34
12/28	Dividend on Bridge Builder Small/Mid Value on 474.432 Shares @ 0.155		73.62
12/28	Reinvestment into Bridge Builder Small/Mid Value @ 14.69	5.012	-73.62
12/28	Dividend on Bridge Builder Small/Mid Grw on 141.527 Shares @ 0.011		1.64
12/28	Reinvestment into Bridge Builder Small/Mid Grw @ 16.89	0.097	-1.64
12/28	Dividend on Bridge Builder INTL Equity on 742.534 Shares @ 0.319		237.30
12/28	Reinvestment into Bridge Builder INTL Equity @ 13.36	17.762	-237.30
12/29	Long Term Capital Gain on Gp INTL Stalwarts I on 92.767 Shares @ 2.147		199.18
12/29	Short Term Capital Gain on Gp INTL Stalwarts I on 92.767 Shares @ 0.031		2.89
12/29	Dividend on Gp INTL Stalwarts I on 92.767 Shares @ 0.004		0.43

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/29	Reinvestment into Gp INTL Stalwarts I @ 25.31	0.017	-0.43
12/29	Reinvestment into Gp INTL Stalwarts I @ 25.31	0.114	-2.89
12/29	Reinvestment into Gp INTL Stalwarts I @ 25.31	7.87	-199.18
12/29	Buy Goldman Fs Government I @ 1.00	192.21	-192.21
12/30	Dividend on Vanguard Value ETF on 82 Shares @ 0.9031		74.05

Retirement Money Market Detail by Date

Beginning Balance on Nov 27 **$0.65**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/17	Deposit		50.52		$51.17
12/22	Withdrawal			-51.17	$0.00
12/23	Deposit		191.88		$191.88
12/27	Deposit		0.33		$192.21
12/29	Withdrawal			-192.21	$0.00
12/30	Deposit		74.05		$74.05
Total			**$316.78**	**-$243.38**	

Ending Balance on Dec 31 **$74.05**

Pending Trades

Date	Description	Settlement Date	Total Amount
12/31	Pending buy of Bridge Builder Core Plus Bond 7.175 @ 10.32	1/4/2022	$74.05

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.

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 1 - Jan 29, 2021

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. For a complete statement guide, visit edwardjones.com/mystatementguide. And as always, don't hesitate to contact your branch team if you have questions about your account.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$438,720.19

1 Month Ago	$445,372.64
1 Year Ago	$428,323.13
3 Years Ago	$393,692.73
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$445,372.64	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	-6,652.45	-6,652.45
Ending Value	**$438,720.19**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	-1.40%	-1.40%	6.91%	6.93%	8.96%

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 to sign up.

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For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Jan 29, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$29,176.01	$477.03	—	**$29,653.04**

* 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*
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	**11,551.30**	3.69%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,714.00**	3.71%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,613.50**	3.35%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**11,376.40**	2.89%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,488.30**	1.94%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**12,032.90**	3.84%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**12,274.50**	5.39%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**12,022.30**	4.23%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,901.10**	5.54%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,584.30**	4.86%

[2] 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*
Abbvie Inc	102.48	10	**1,024.80**	8.58%
Accenture PLC Ireland	241.92	17	**4,112.64**	21.14%
Adobe Inc	458.77	16	**7,340.32**	40.49%
Alphabet Inc Cl A	1,827.36	4	**7,309.44**	21.05%
Altria Group Inc	41.08	19	**780.52**	-6.07%
Amazon.Com Inc	3,206.20	2	**6,412.40**	43.69%
Amgen Inc	241.43	9	**2,172.87**	10.81%
Analog Devices Inc	147.33	36	**5,303.88**	19.83%
Apple Inc	131.96	96	**12,668.16**	46.41%
AT&T Inc	28.63	161.06662	**4,611.34**	-2.92%
Baxter International Inc	76.83	16	**1,229.28**	7.29%
Blackrock Inc Cl A	701.26	2	**1,402.52**	16.84%
Booking Holdings Inc	1,944.33	1	**1,944.33**	1.08%

Asset Details (continued)

Stocks	**Price**	**Quantity**	**Value**	**Rate of Return***
Canadian National Railway Co	101.17	29	**2,933.93**	8.13%
Check Point Software Tech Ltd	127.74	20	**2,554.80**	3.15%
Cintas Corp	318.12	11	**3,499.32**	28.16%
Cisco Systems Inc	44.58	51	**2,273.58**	12.77%
Clorox Co	209.46	21	**4,398.66**	18.51%
Cme Group Inc	181.74	19	**3,453.06**	13.26%
Colgate Palmolive Co	78.00	32	**2,496.00**	4.47%
Costco Wholesale Corp	352.43	12	**4,229.16**	27.75%
Crown Castle INTL Corp New	159.26	14	**2,229.64**	19.21%
Dollar General Corp New	194.61	7	**1,362.27**	31.06%
Ecolab Inc	204.51	18	**3,681.18**	15.72%
Electronic Arts	143.20	19	**2,720.80**	6.04%
Estee Lauder Cos Inc Cl A	236.65	22	**5,206.30**	27.76%
Expeditors INTL of Washington	89.52	9	**805.68**	14.13%
Facebook Inc Cl A	258.33	14	**3,616.62**	13.50%
First American Financial Corp	52.29	28	**1,464.12**	4.37%
F5 Networks Inc	195.95	12	**2,351.40**	14.81%
Genuine Parts Co	93.88	9	**844.92**	2.31%
Globus Medical Inc Cl A	61.69	15	**925.35**	23.71%
Haemonetics Corp	114.29	12	**1,371.48**	31.34%
Hartford Financial Svcs Group	48.02	9	**432.18**	-2.13%
Hasbro Inc	93.82	15	**1,407.30**	1.45%
Hershey Foods Corp	145.44	5	**727.20**	11.60%
Hess Corp	53.98	17	**917.66**	6.78%
Home Depot Inc	270.82	26	**7,041.32**	18.96%
Illinois Tool Works Inc	194.21	28	**5,437.88**	10.65%
Intel Corp	55.51	41	**2,275.91**	14.10%
Intercontinental Exchange Inc	110.35	35	**3,862.25**	16.34%
Ipg Photonics Corp	223.43	8	**1,787.44**	5.53%
Iqvia Holdings Inc	177.80	14	**2,489.20**	18.69%
JPMorgan Chase & Co	128.67	25	**3,216.75**	12.08%
Liberty Broadband Corp	146.05	11	**1,606.55**	13.81%
Liberty Media C Siriusxm Group	40.56	30	**1,216.80**	-0.80%
M&T Bk Corp	132.47	5	**662.35**	-3.23%
McDonalds Corp	207.84	15	**3,117.60**	11.52%
McKesson Corp	174.47	5	**872.35**	4.52%
Merck & Co Inc	77.07	35	**2,697.45**	8.96%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	22.15	20	443.00	-0.96%
Northrop Grumman Corp	286.61	10	2,866.10	1.39%
Nvidia Corp	519.59	6	3,117.54	38.01%
Nvr Inc	4,446.48	1	4,446.48	14.46%
ON Semiconductor Corp	34.49	116	4,000.84	20.02%
Oshkosh Truck Corp	91.59	13	1,190.67	3.87%
Paypal Holdings Inc	234.31	38	8,903.78	47.55%
Pepsico Inc	136.57	18	2,458.26	10.20%
Progressive Corp	87.19	52	4,533.88	24.45%
Public Svc Enterprise Group	56.43	15	846.45	9.72%
Pulte Group Inc	43.50	50	2,175.00	16.45%
Qorvo Inc	170.88	21	3,588.48	30.03%
Rio Tinto PLC ADR	76.42	29	2,216.18	22.82%
Rockwell Automation Inc	248.53	14	3,479.42	12.01%
Roper Technologies Inc	392.91	10	3,929.10	15.56%
Sonoco Products Co	57.91	10	579.10	7.06%
Stryker Corp	221.01	22	4,862.22	15.25%
Sun Communities Inc	143.13	14	2,003.82	19.93%
Sysco Corp	71.51	20	1,430.20	11.77%
Te Connectivity Ltd	120.40	20	2,408.00	13.47%
Thermo Fisher Scientific Inc	509.70	9	4,587.30	34.52%
Tjx Cos Inc	64.04	62	3,970.48	19.78%
Ubiquiti Inc	307.99	13	4,003.87	103.92%
Union Pacific Corp	197.47	8	1,579.76	20.18%
United Rentals Inc	243.01	13	3,159.13	18.22%
Unitedhealth Group Inc	333.58	26	8,673.08	18.84%
Verizon Communications	54.75	12	657.00	8.33%
Visa Inc Cl A	193.25	25	4,831.25	20.80%
Western Union Co	22.27	53	1,180.31	8.24%
Woodward Inc	111.95	7	783.65	11.73%
Wyndham Hotels & Resorts Inc	58.17	10	581.70	0.70%
Xcel Energy Inc	63.99	11	703.89	12.84%
Yum Brands Inc	101.49	80	8,119.20	12.09%
Yum China Holdings Inc	56.71	80	4,536.80	11.61%
Zimmer Biomet Holdings Inc	153.67	8	1,229.36	9.16%
Zoetis Inc	154.25	30	4,627.50	31.27%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	11.12	2,635.503	29,306.79	-2.31%
Total Account Value			**$438,720.19**	

*Your Rate of Return for each individual asset above is as of January 29, 2021. 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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/04	Dividend on Baxter International Inc on 16 Shares @ 0.245		$3.92
1/04	Dividend on Franklin KY Tax-Free Income A on 2,629.982 Shares at Daily Accrual Rate		61.28
1/04	Reinvestment into Franklin KY Tax-Free Income A @ 11.10	5.521	-61.28
1/04	Dividend on Genuine Parts Co on 9 Shares @ 0.79		7.11
1/04	Dividend on McKesson Corp on 5 Shares @ 0.42		2.10
1/05	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.325		2.93
1/05	Dividend on Pulte Group Inc on 50 Shares @ 0.14		7.00
1/07	Dividend on Pepsico Inc on 18 Shares @ 1.0225		18.41
1/08	Dividend on Merck & Co Inc on 35 Shares @ 0.65		22.75
1/11	Dividend on Altria Group Inc on 19 Shares @ 0.86		16.34
1/13	Dividend on Cme Group Inc on 19 Shares @ 2.50		47.50
1/14	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.14		31.92
1/15	Dividend on Ecolab Inc on 18 Shares @ 0.48		8.64
1/15	Dividend on Progressive Corp on 52 Shares @ 4.50		234.00
1/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
1/15	Dividend on Sun Communities Inc on 14 Shares @ 0.79		11.06
1/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.22		1.98
1/19	Dividend on Dollar General Corp New on 7 Shares @ 0.36		2.52
1/20	Dividend on Cisco Systems Inc on 51 Shares @ 0.36		18.36

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.43		4.73
1/22	Dividend on Roper Technologies Inc on 10 Shares @ 0.5625		5.63
1/29	Dividend on Stryker Corp on 22 Shares @ 0.63		13.86
1/29	Dividend on Sysco Corp on 20 Shares @ 0.45		9.00
1/29	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Beginning Balance on Jan 1 **$29,176.01**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/04	Deposit		13.13		$29,189.14
1/05	Deposit		9.93		$29,199.07
1/07	Deposit		18.41		$29,217.48
1/08	Deposit		22.75		$29,240.23
1/11	Deposit		16.34		$29,256.57
1/13	Deposit		47.50		$29,304.07
1/14	Deposit		31.92		$29,335.99
1/15	Deposit		260.88		$29,596.87
1/19	Deposit		2.52		$29,599.39
1/20	Deposit		23.09		$29,622.48
1/20	Income	Dividend on Money Market for 17 Days @ 0.01%	0.15		$29,622.63
1/22	Deposit		5.63		$29,628.26
1/29	Deposit		24.78		$29,653.04
Total			**$477.03**		

Ending Balance on Jan 29 **$29,653.04**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
[redacted]

Statement Date Jan 30 - Feb 26, 2021

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

You're Unique.

Your goals are unique. Your finances are unique. Shouldn't your financial advice be unique, too? Understanding what's uniquely important to you: That's what we're here for. Call your financial advisor today for personalized advice based on your unique needs.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$443,529.64

1 Month Ago	$438,720.19
1 Year Ago	$408,221.90
3 Years Ago	$381,374.73
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$438,720.19	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	4,809.45	-1,843.00
Ending Value	**$443,529.64**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	-0.29%	-0.29%	11.26%	8.03%	9.10%

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 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.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Jan 30 - Feb 26, 2021

Asset Details (as of Feb 26, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$29,653.04	$481.58	—	**$30,134.62**

* 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*
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	**11,393.40**	3.32%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,579.00**	3.39%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,493.80**	3.08%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**11,282.80**	2.69%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,439.90**	1.87%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,837.70**	3.39%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**12,042.50**	4.82%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,811.60**	3.73%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,571.40**	4.77%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,378.30**	4.37%

[2] 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*
Abbvie Inc	107.74	10	**1,077.40**	9.87%
Accenture PLC Ireland	250.90	17	**4,265.30**	21.89%
Adobe Inc	459.67	16	**7,354.72**	39.50%
Alphabet Inc Cl A	2,021.91	4	**8,087.64**	24.17%
Altria Group Inc	43.60	19	**828.40**	-4.48%
Amazon.Com Inc	3,092.93	2	**6,185.86**	41.03%
Amgen Inc	224.92	9	**2,024.28**	8.62%
Analog Devices Inc	155.82	36	**5,609.52**	21.43%
Apple Inc	121.26	96	**11,640.96**	41.74%
AT&T Inc	27.89	161.06662	**4,492.15**	-3.53%
Baxter International Inc	77.69	16	**1,243.04**	7.56%
Blackrock Inc Cl A	694.50	2	**1,389.00**	16.12%
Booking Holdings Inc	2,328.51	1	**2,328.51**	7.32%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	109.32	29	3,170.28	10.36%
Check Point Software Tech Ltd	110.24	20	2,204.80	-1.29%
Cintas Corp	324.34	11	3,567.74	28.26%
Cisco Systems Inc	44.87	51	2,288.37	12.69%
Clorox Co	181.05	21	3,802.05	13.34%
Cme Group Inc	199.70	19	3,794.30	15.94%
Colgate Palmolive Co	75.20	32	2,406.40	3.30%
Costco Wholesale Corp	331.00	12	3,972.00	24.93%
Crown Castle INTL Corp New	155.75	14	2,180.50	18.03%
Dollar General Corp New	188.99	7	1,322.93	29.18%
Ecolab Inc	209.36	18	3,768.48	16.13%
Electronic Arts	133.97	19	2,545.43	3.85%
Estee Lauder Cos Inc Cl A	285.86	22	6,288.92	34.29%
Expeditors INTL of Washington	91.84	9	826.56	14.64%
Facebook Inc Cl A	257.62	14	3,606.68	13.09%
First American Financial Corp	52.54	28	1,471.12	4.41%
F5 Networks Inc	189.98	12	2,279.76	13.42%
Genuine Parts Co	105.35	9	948.15	5.60%
Globus Medical Inc Cl A	62.50	15	937.50	23.59%
Haemonetics Corp	126.50	12	1,518.00	34.49%
Hartford Financial Svcs Group	50.69	9	456.21	-0.39%
Hasbro Inc	93.71	15	1,405.65	1.59%
Hershey Foods Corp	145.65	5	728.25	11.56%
Hess Corp	65.53	17	1,114.01	12.68%
Home Depot Inc	258.34	26	6,716.84	16.94%
Illinois Tool Works Inc	202.18	28	5,661.04	11.67%
Intel Corp	60.78	41	2,491.98	16.91%
Intercontinental Exchange Inc	110.31	35	3,860.85	15.94%
Ipg Photonics Corp	227.35	8	1,818.80	5.95%
Iqvia Holdings Inc	192.79	14	2,699.06	21.16%
JPMorgan Chase & Co	147.17	25	3,679.25	16.09%
Liberty Broadband Corp	149.51	11	1,644.61	14.26%
Liberty Media C Sirusxm Group	44.12	30	1,323.60	1.70%
M&T Bk Corp	150.94	5	754.70	0.65%
McDonalds Corp	206.14	15	3,092.10	11.20%
McKesson Corp	169.52	5	847.60	3.55%
Merck & Co Inc	72.62	35	2,541.70	6.98%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	21.60	20	432.00	-1.35%
Northrop Grumman Corp	291.66	10	2,916.60	2.01%
Nvidia Corp	548.58	6	3,291.48	39.21%
Nvr Inc	4,500.84	1	4,500.84	14.52%
ON Semiconductor Corp	40.27	116	4,671.32	25.09%
Oshkosh Truck Corp	106.00	13	1,378.00	8.33%
Paypal Holdings Inc	259.85	38	9,874.30	50.78%
Pepsico Inc	129.19	18	2,325.42	8.28%
Progressive Corp	85.95	52	4,469.40	23.43%
Public Svc Enterprise Group	53.83	15	807.45	8.09%
Pulte Group Inc	45.11	50	2,255.50	17.28%
Qorvo Inc	174.73	21	3,669.33	30.11%
Rio Tinto PLC ADR	87.40	29	2,534.60	26.72%
Rockwell Automation Inc	243.28	14	3,405.92	11.20%
Roper Technologies Inc	377.62	10	3,776.20	13.87%
Sonoco Products Co	59.57	10	595.70	7.98%
Stryker Corp	242.69	22	5,339.18	18.03%
Sun Communities Inc	151.95	14	2,127.30	21.49%
Sysco Corp	79.63	20	1,592.60	14.92%
Te Connectivity Ltd	130.03	20	2,600.60	15.79%
Thermo Fisher Scientific Inc	450.08	9	4,050.72	28.85%
Tjx Cos Inc	65.99	62	4,091.38	20.47%
Ubiquiti Inc	318.92	13	4,145.96	101.47%
Union Pacific Corp	205.96	8	1,647.68	21.29%
United Rentals Inc	297.38	13	3,865.94	24.97%
Unitedhealth Group Inc	332.22	26	8,637.72	18.25%
Verizon Communications	55.30	12	663.60	8.44%
Visa Inc Cl A	212.39	25	5,309.75	23.69%
Western Union Co	23.22	53	1,230.66	9.31%
Woodward Inc	114.22	7	799.54	12.15%
Wyndham Hotels & Resorts Inc	65.28	10	652.80	4.93%
Xcel Energy Inc	58.59	11	644.49	9.81%
Yum Brands Inc	103.53	80	8,282.40	12.60%
Yum China Holdings Inc	59.84	80	4,787.20	13.09%
Zimmer Biomet Holdings Inc	163.06	8	1,304.48	10.84%
Zoetis Inc	155.24	30	4,657.20	30.71%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	10.97	2,640.507	28,966.36	-3.45%
Total Account Value			**$443,529.64**	

*Your Rate of Return for each individual asset above is as of February 26, 2021. 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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.52		$83.75
2/01	Dividend on Franklin KY Tax-Free Income A on 2,635.503 Shares at Daily Accrual Rate		55.64
2/01	Reinvestment into Franklin KY Tax-Free Income A @ 11.12	5.004	-55.64
2/01	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.90		22.50
2/01	Dividend on Verizon Communications on 12 Shares @ 0.6275		7.53
2/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
2/11	Dividend on Apple Inc on 96 Shares @ 0.205		19.68
2/12	Dividend on Accenture PLC Ireland on 17 Shares @ 0.88		14.96
2/12	Dividend on Clorox Co on 21 Shares @ 1.11		23.31
2/16	Dividend on Abbvie Inc on 10 Shares @ 1.30		13.00
2/16	Dividend on Colgate Palmolive Co on 32 Shares @ 0.44		14.08
2/16	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
2/19	Dividend on Costco Wholesale Corp on 12 Shares @ 0.70		8.40
2/19	Dividend on Nisource Inc on 20 Shares @ 0.22		4.40
2/22	Dividend on Ubiquiti Inc on 13 Shares @ 0.40		5.20
2/26	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.33		4.29

Money Market Detail by Date

Beginning Balance on Jan 30 **$29,653.04**

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/01	Deposit		363.78		$30,016.82
2/11	Deposit		19.68		$30,036.50
2/12	Deposit		23.31		$30,059.81
2/16	Deposit		37.28		$30,097.09
2/16	Deposit		14.96		$30,112.05
2/19	Deposit		12.80		$30,124.85
2/22	Deposit		5.20		$30,130.05
2/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.28		$30,130.33
2/26	Deposit		4.29		$30,134.62
Total			**$481.58**		

Ending Balance on Feb 26 **$30,134.62**

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

Experience Our Online Educational Resource

The Edward Jones Financial Fitness site can help you and your family make informed financial decisions at every stage of life. With topics like smart investing for teenagers, opening a first bank account, buying a home and caring for an aging parent, this interactive resource provides a customized experience to meet your unique financial needs. Check it out at edwardjones.com/financialfitness.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$457,527.34

1 Month Ago	$443,529.64
1 Year Ago	$352,579.46
3 Years Ago	$358,458.83
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$443,529.64	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	13,997.70	12,154.70
Ending Value	**$457,527.34**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	**2.90%**	**2.90%**	**28.38%**	**9.87%**	**9.85%**

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 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.

Asset Details (as of Mar 26, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$30,134.62	$591.29	—	**$30,725.91**

* 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*
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	**11,418.00**	3.41%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,577.50**	3.42%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,478.30**	3.08%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**11,267.30**	2.70%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,406.00**	1.86%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,843.80**	3.43%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**12,143.50**	5.05%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,796.60**	3.71%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,574.70**	4.77%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,375.00**	4.37%

[2] 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*
Abbvie Inc	105.98	10	**1,059.80**	9.18%
Accenture PLC Ireland	280.77	17	**4,773.09**	25.26%
Adobe Inc	469.09	16	**7,505.44**	39.29%
Alphabet Inc Cl A	2,024.73	4	**8,098.92**	23.62%
Altria Group Inc	52.50	19	**997.50**	0.72%
Amazon.Com Inc	3,052.03	2	**6,104.06**	39.43%
Amgen Inc	252.86	9	**2,275.74**	11.96%
Analog Devices Inc	157.11	36	**5,655.96**	21.20%
Apple Inc	121.21	96	**11,636.16**	40.65%
AT&T Inc	30.31	161.06662	**4,881.93**	-1.38%
Baxter International Inc	85.95	16	**1,375.20**	10.48%
Blackrock Inc Cl A	756.90	2	**1,513.80**	18.73%
Booking Holdings Inc	2,323.53	1	**2,323.53**	7.05%

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Feb 27 - Mar 26, 2021

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	116.84	29	3,388.36	12.32%
Check Point Software Tech Ltd	115.25	20	2,305.00	0.01%
Cintas Corp	346.61	11	3,812.71	29.97%
Cisco Systems Inc	52.57	51	2,681.07	17.35%
Clorox Co	190.25	21	3,995.25	14.59%
Cme Group Inc	208.44	19	3,960.36	17.08%
Colgate Palmolive Co	79.22	32	2,535.04	4.73%
Costco Wholesale Corp	352.02	12	4,224.24	26.46%
Crown Castle INTL Corp New	173.29	14	2,426.06	21.33%
Dollar General Corp New	203.08	7	1,421.56	31.10%
Ecolab Inc	213.33	18	3,839.94	16.45%
Electronic Arts	132.85	19	2,524.15	3.55%
Estee Lauder Cos Inc Cl A	292.31	22	6,430.82	34.27%
Expeditors INTL of Washington	107.80	9	970.20	19.57%
Facebook Inc Cl A	283.02	14	3,962.28	15.87%
First American Financial Corp	57.02	28	1,596.56	6.91%
F5 Networks Inc	210.44	12	2,525.28	16.48%
Genuine Parts Co	118.55	9	1,066.95	9.15%
Globus Medical Inc Cl A	60.93	15	913.95	22.12%
Haemonetics Corp	116.15	12	1,393.80	30.38%
Hartford Financial Svcs Group	67.70	9	609.30	7.89%
Hasbro Inc	98.50	15	1,477.50	2.95%
Hershey Foods Corp	159.27	5	796.35	14.07%
Hess Corp	72.32	17	1,229.44	15.65%
Home Depot Inc	303.81	26	7,899.06	22.08%
Illinois Tool Works Inc	227.61	28	6,373.08	15.12%
Intel Corp	64.87	41	2,659.67	18.63%
Intercontinental Exchange Inc	113.64	35	3,977.40	16.63%
Ipg Photonics Corp	206.87	8	1,654.96	2.98%
Iqvia Holdings Inc	192.86	14	2,700.04	20.65%
JPMorgan Chase & Co	155.09	25	3,877.25	17.40%
Liberty Broadband Corp	153.79	11	1,691.69	14.85%
Liberty Media C Sirusxm Group	44.62	30	1,338.60	1.99%
M&T Bk Corp	155.14	5	775.70	1.39%
McDonalds Corp	225.21	15	3,378.15	13.67%
McKesson Corp	194.09	5	970.45	7.58%
Merck & Co Inc	77.39	35	2,708.65	8.94%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	23.80	20	476.00	1.29%
Northrop Grumman Corp	319.02	10	3,190.20	4.53%
Nvidia Corp	513.57	6	3,081.42	35.63%
Nvr Inc	4,722.74	1	4,722.74	15.77%
ON Semiconductor Corp	40.64	116	4,714.24	24.80%
Oshkosh Truck Corp	120.20	13	1,562.60	12.04%
Paypal Holdings Inc	241.03	38	9,159.14	46.23%
Pepsico Inc	142.70	18	2,568.60	11.30%
Progressive Corp	95.25	52	4,953.00	26.26%
Public Svc Enterprise Group	59.30	15	889.50	11.04%
Pulte Group Inc	52.62	50	2,631.00	22.15%
Qorvo Inc	182.50	21	3,832.50	30.99%
Rio Tinto PLC ADR	78.05	29	2,263.45	24.09%
Rockwell Automation Inc	273.55	14	3,829.70	14.62%
Roper Technologies Inc	410.36	10	4,103.60	16.26%
Sonoco Products Co	64.24	10	642.40	10.05%
Stryker Corp	240.98	22	5,301.56	17.37%
Sun Communities Inc	150.16	14	2,102.24	20.60%
Sysco Corp	80.63	20	1,612.60	14.98%
Te Connectivity Ltd	128.75	20	2,575.00	15.11%
Thermo Fisher Scientific Inc	460.06	9	4,140.54	28.97%
Tjx Cos Inc	66.04	62	4,094.48	20.01%
Ubiquiti Inc	389.88	13	5,068.44	120.77%
Union Pacific Corp	222.92	8	1,783.36	23.47%
United Rentals Inc	329.86	13	4,288.18	28.12%
Unitedhealth Group Inc	376.48	26	9,788.48	22.14%
Verizon Communications	58.18	12	698.16	9.73%
Visa Inc Cl A	213.53	25	5,338.25	23.31%
Western Union Co	25.37	53	1,344.61	12.02%
Woodward Inc	123.34	7	863.38	14.34%
Wyndham Hotels & Resorts Inc	70.41	10	704.10	7.69%
Xcel Energy Inc	66.31	11	729.41	13.58%
Yum Brands Inc	108.06	80	8,644.80	13.66%
Yum China Holdings Inc	59.42	80	4,753.60	12.63%
Zimmer Biomet Holdings Inc	161.32	8	1,290.56	10.30%
Zoetis Inc	156.15	30	4,684.50	30.17%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	11.04	2,645.144	29,202.39	-2.66%
Total Account Value			**$457,527.34**	

*Your Rate of Return for each individual asset above is as of March 26, 2021. 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.

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Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Franklin KY Tax-Free Income A on 2,640.507 Shares at Daily Accrual Rate		$50.87
3/01	Reinvestment into Franklin KY Tax-Free Income A @ 10.97	4.637	-50.87
3/01	Dividend on Intel Corp on 41 Shares @ 0.3475		14.25
3/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.32		8.00
3/01	Dividend on Zoetis Inc on 30 Shares @ 0.25		7.50
3/01	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
3/04	Dividend on Tjx Cos Inc on 62 Shares @ 0.26		16.12
3/05	Dividend on Te Connectivity Ltd on 20 Shares @ 0.48		9.60
3/08	Dividend on Amgen Inc on 9 Shares @ 1.76		15.84
3/08	Dividend on Woodward Inc on 7 Shares @ 0.1625		1.14
3/09	Dividend on Analog Devices Inc on 36 Shares @ 0.69		24.84
3/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.07		14.98
3/10	Dividend on Sonoco Products Co on 10 Shares @ 0.45		4.50
3/12	Dividend on Yum Brands Inc on 80 Shares @ 0.50		40.00
3/15	Dividend on Cintas Corp on 11 Shares @ 0.75		8.25
3/15	Dividend on First American Financial Corp on 28 Shares @ 0.46		12.88
3/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.804		4.02
3/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.53		11.66

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/15	Dividend on McDonalds Corp on 15 Shares @ 1.29		19.35
3/17	Dividend on Northrop Grumman Corp on 10 Shares @ 1.45		14.50
3/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 4.13		8.26
3/23	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.25		32.50
3/24	Dividend on Electronic Arts on 19 Shares @ 0.17		3.23
3/25	Dividend on Cme Group Inc on 19 Shares @ 0.90		17.10
3/25	Dividend on Home Depot Inc on 26 Shares @ 1.65		42.90
3/25	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60

Money Market Detail by Date

Beginning Balance on Feb 27 **$30,134.62**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/01	Deposit		279.75		$30,414.37
3/04	Deposit		16.12		$30,430.49
3/08	Deposit		16.98		$30,447.47
3/08	Deposit		9.60		$30,457.07
3/09	Deposit		24.84		$30,481.91
3/10	Deposit		19.48		$30,501.39
3/12	Deposit		40.00		$30,541.39
3/15	Deposit		56.16		$30,597.55
3/17	Deposit		14.50		$30,612.05
3/22	Income	Dividend on Money Market for 28 Days @ 0.01%	0.27		$30,612.32
3/23	Deposit		40.76		$30,653.08
3/24	Deposit		3.23		$30,656.31
3/25	Deposit		69.60		$30,725.91
Total			**$591.29**		

Ending Balance on Mar 26 **$30,725.91**

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

Read Our Latest Commentary

For our latest thinking on the markets and economy, visit edwardjones.com/guidance. You'll find our daily market snapshot and weekly recap, plus additional guidance and perspectives. And your financial advisor can provide reports offering our perspective on a variety of investing topics, as well as detailed information on the hundreds of stocks our analysts follow. Contact your financial advisor for more information.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$470,968.88

1 Month Ago	$457,527.34
1 Year Ago	$374,731.10
3 Years Ago	$360,136.64
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$457,527.34	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	-2.13	-2.13
Fees and charges	0.00	0.00
Change in value	13,443.67	25,598.37
Ending Value	**$470,968.88**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	3.27%	5.88%	24.66%	11.09%	10.42%

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 to sign up.

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Asset Details (as of Apr 30, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$30,725.91	$919.74	—	**$31,645.65**

* 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*
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	**11,403.40**	3.40%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,563.10**	3.41%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,464.50**	3.08%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**11,244.80**	2.69%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,363.90**	1.82%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,845.40**	3.45%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**12,151.70**	5.04%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,799.60**	3.73%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,604.50**	4.81%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,382.90**	4.38%

[2] 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*
Abbvie Inc	111.50	10	**1,115.00**	10.72%
Accenture PLC Ireland	289.97	17	**4,929.49**	25.73%
Adobe Inc	508.34	16	**8,133.44**	41.20%
Alphabet Inc Cl A	2,353.50	4	**9,414.00**	28.20%
Altria Group Inc	47.75	19	**907.25**	-1.64%
Amazon.Com Inc	3,467.42	2	**6,934.84**	43.21%
Amgen Inc	239.64	9	**2,156.76**	10.05%
Analog Devices Inc	153.16	36	**5,513.76**	19.77%
Apple Inc	131.46	96	**12,620.16**	42.54%
AT&T Inc	31.41	161.06662	**5,059.10**	-0.04%
Baxter International Inc	85.69	16	**1,371.04**	10.10%
Blackrock Inc Cl A	819.30	2	**1,638.60**	20.75%
Booking Holdings Inc	2,466.08	1	**2,466.08**	8.86%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	107.65	29	3,121.85	9.52%
Check Point Software Tech Ltd	116.81	20	2,336.20	0.39%
Cintas Corp	345.14	11	3,796.54	28.93%
Cisco Systems Inc	50.91	51	2,596.41	16.10%
Clorox Co	182.50	21	3,832.50	13.11%
Cme Group Inc	201.99	19	3,837.81	15.65%
Colgate Palmolive Co	80.70	32	2,582.40	5.28%
Costco Wholesale Corp	372.09	12	4,465.08	27.65%
Crown Castle INTL Corp New	189.06	14	2,646.84	23.54%
Dollar General Corp New	214.75	7	1,503.25	32.26%
Ecolab Inc	224.12	18	4,034.16	17.56%
Electronic Arts	142.08	19	2,699.52	5.41%
Estee Lauder Cos Inc Cl A	313.80	22	6,903.60	35.86%
Expeditors INTL of Washington	109.86	9	988.74	19.63%
Facebook Inc Cl A	325.08	14	4,551.12	19.97%
First American Financial Corp	64.50	28	1,806.00	10.26%
F5 Networks Inc	186.76	12	2,241.12	12.20%
Genuine Parts Co	124.97	9	1,124.73	10.44%
Globus Medical Inc Cl A	71.77	15	1,076.55	27.16%
Haemonetics Corp	67.26	12	807.12	11.12%
Hartford Financial Svcs Group	65.96	9	593.64	6.92%
Hasbro Inc	99.45	15	1,491.75	3.33%
Hershey Foods Corp	164.30	5	821.50	14.64%
Hess Corp	74.51	17	1,266.67	16.15%
Home Depot Inc	323.67	26	8,415.42	23.54%
Illinois Tool Works Inc	230.46	28	6,452.88	15.24%
Intel Corp	57.53	41	2,358.73	14.38%
Intercontinental Exchange Inc	117.71	35	4,119.85	17.29%
Ipg Photonics Corp	217.11	8	1,736.88	4.30%
Iqvia Holdings Inc	234.69	14	3,285.66	27.04%
JPMorgan Chase & Co	153.81	25	3,845.25	16.84%
Liberty Broadband Corp	162.72	11	1,789.92	16.25%
Liberty Media C Sirusxm Group	45.23	30	1,356.90	2.32%
M&T Bk Corp	157.69	5	788.45	1.79%
McDonalds Corp	236.08	15	3,541.20	14.74%
McKesson Corp	187.56	5	937.80	6.37%
Merck & Co Inc	74.50	35	2,607.50	7.63%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	26.02	20	520.40	3.90%
Northrop Grumman Corp	354.44	10	3,544.40	7.44%
Nvidia Corp	600.38	6	3,602.28	40.52%
Nvr Inc	5,018.10	1	5,018.10	17.29%
ON Semiconductor Corp	39.00	116	4,524.00	22.64%
Oshkosh Truck Corp	124.43	13	1,617.59	12.77%
Paypal Holdings Inc	262.29	38	9,967.02	48.21%
Pepsico Inc	144.16	18	2,594.88	11.29%
Progressive Corp	100.74	52	5,238.48	27.38%
Public Svc Enterprise Group	63.16	15	947.40	12.59%
Pulte Group Inc	59.12	50	2,956.00	25.45%
Qorvo Inc	188.17	21	3,951.57	31.16%
Rio Tinto PLC ADR	85.06	29	2,466.74	26.03%
Rockwell Automation Inc	264.26	14	3,699.64	13.15%
Roper Technologies Inc	446.44	10	4,464.40	18.58%
Sonoco Products Co	65.46	10	654.60	10.33%
Stryker Corp	262.63	22	5,777.86	19.75%
Sun Communities Inc	166.83	14	2,335.62	23.68%
Sysco Corp	84.73	20	1,694.60	16.27%
Te Connectivity Ltd	134.47	20	2,689.40	16.05%
Thermo Fisher Scientific Inc	470.23	9	4,232.07	28.88%
Tjx Cos Inc	71.00	62	4,402.00	21.83%
Ubiquiti Inc	285.33	13	3,709.29	75.82%
Union Pacific Corp	222.09	8	1,776.72	22.67%
United Rentals Inc	319.95	13	4,159.35	26.19%
Unitedhealth Group Inc	398.80	26	10,368.80	23.43%
Verizon Communications	57.79	12	693.48	9.60%
Visa Inc Cl A	233.56	25	5,839.00	25.70%
Western Union Co	25.76	53	1,365.28	12.15%
Woodward Inc	125.01	7	875.07	14.36%
Wyndham Hotels & Resorts Inc	73.11	10	731.10	8.80%
Xcel Energy Inc	71.30	11	784.30	15.41%
Yum Brands Inc	119.52	80	9,561.60	16.42%
Yum China Holdings Inc	62.92	80	5,033.60	14.06%
Zimmer Biomet Holdings Inc	177.16	8	1,417.28	12.89%
Zoetis Inc	173.03	30	5,190.90	33.04%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	11.12	2,650.499	29,473.55	-1.75%
Total Account Value			**$470,968.88**	

*Your Rate of Return for each individual asset above is as of April 30, 2021. 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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/31	Dividend on Canadian National Railway Co on 29 Shares @ 0.48887		$14.18
3/31	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.33		18.62
3/31	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
3/31	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.33		11.55
3/31	Dividend on M&T Bk Corp on 5 Shares @ 1.10		5.50
3/31	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
3/31	Dividend on Pepsico Inc on 18 Shares @ 1.0225		18.41
3/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.51		7.65
3/31	Dividend on Union Pacific Corp on 8 Shares @ 0.97		7.76
3/31	Dividend on Western Union Co on 53 Shares @ 0.235		12.46
3/31	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.16		1.60
3/31	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.13
4/01	Dividend on Baxter International Inc on 16 Shares @ 0.245		3.92
4/01	Dividend on Franklin KY Tax-Free Income A on 2,645.144 Shares at Daily Accrual Rate		59.12
4/01	Reinvestment into Franklin KY Tax-Free Income A @ 11.04	5.355	-59.12
4/01	Dividend on Genuine Parts Co on 9 Shares @ 0.815		7.34
4/01	Dividend on McKesson Corp on 5 Shares @ 0.42		2.10
4/01	Dividend on Pulte Group Inc on 50 Shares @ 0.14		7.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
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 Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
4/05	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.35		3.15
4/07	Dividend on Merck & Co Inc on 35 Shares @ 0.65		22.75
4/14	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.14		31.92
4/15	Dividend on Ecolab Inc on 18 Shares @ 0.48		8.64
4/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
4/15	Dividend on Rio Tinto PLC ADR on 29 Shares @ 3.09		89.61
4/15	Dividend on Rio Tinto PLC ADR on 29 Shares @ 0.93		26.97
4/15	Dividend on Sun Communities Inc on 14 Shares @ 0.83		11.62
4/16	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.26		2.34
4/20	Dividend on Dollar General Corp New on 7 Shares @ 0.42		2.94
4/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.4575		5.03
4/22	Dividend on Roper Technologies Inc on 10 Shares @ 0.5625		5.63
4/23	Dividend on Sysco Corp on 20 Shares @ 0.45		9.00
4/28	Dividend on Cisco Systems Inc on 51 Shares @ 0.37		18.87
4/30	Dividend on Altria Group Inc on 19 Shares @ 0.86		16.34
4/30	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.90		22.50
4/30	Dividend on Stryker Corp on 22 Shares @ 0.63		13.86
4/30	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Beginning Balance on Mar 27 **$30,725.91**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/31	Deposit		86.63		$30,812.54
4/01	Deposit		520.36		$31,332.90
4/01	Deposit		14.18		$31,347.08
4/05	Deposit		3.15		$31,350.23
4/07	Deposit		22.75		$31,372.98
4/14	Deposit		31.92		$31,404.90
4/15	Deposit		142.04		$31,546.94
4/16	Deposit		2.34		$31,549.28
4/20	Deposit		7.97		$31,557.25
4/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.28		$31,557.53
4/22	Deposit		5.63		$31,563.16

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/23	Deposit		9.00		$31,572.16
4/28	Deposit		18.87		$31,591.03
4/30	Deposit		54.62		$31,645.65
Total			**$919.74**		
Ending Balance on Apr 30					**$31,645.65**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

[redacted]

Statement Date May 1 - May 28, 2021

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

Stay Informed - Stay Secure

Did you know you can request to receive alerts by text or email in Online Access? Spending a minute with your settings today will prepare you to identify unauthorized changes or transactions later. Not enrolled in Online Access? Go to edwardjones.com/access to learn more.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$471,531.51

1 Month Ago	$470,968.88
1 Year Ago	$397,665.69
3 Years Ago	$365,708.47
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$470,968.88	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-2.13
Fees and charges	0.00	0.00
Change in value	562.63	26,161.00
Ending Value	**$471,531.51**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	3.38%	6.00%	20.30%	10.38%	10.24%

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 to sign up.

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For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of May 28, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$31,645.65	$711.94	—	**$32,357.59**

* 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*
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	**11,361.10**	3.32%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,518.70**	3.33%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,404.10**	2.97%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**11,206.20**	2.64%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,327.20**	1.79%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,789.10**	3.35%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**12,113.20**	4.94%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,752.90**	3.64%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,575.90**	4.74%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,337.10**	4.27%

[2] 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*
Abbvie Inc	113.20	10	**1,132.00**	10.92%
Accenture PLC Ireland	282.16	17	**4,796.72**	24.23%
Adobe Inc	504.58	16	**8,073.28**	39.89%
Alphabet Inc Cl A	2,356.85	4	**9,427.40**	27.59%
Altria Group Inc	49.22	19	**935.18**	-0.88%
Amazon.Com Inc	3,223.07	2	**6,446.14**	39.32%
Amgen Inc	237.94	9	**2,141.46**	9.85%
Analog Devices Inc	164.60	36	**5,925.60**	21.77%
Apple Inc	124.61	96	**11,962.56**	39.55%
AT&T Inc	29.43	161.06662	**4,740.19**	-1.61%
Baxter International Inc	82.12	16	**1,313.92**	8.64%
Blackrock Inc Cl A	877.04	2	**1,754.08**	22.47%
Booking Holdings Inc	2,361.55	1	**2,361.55**	7.20%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	112.57	29	3,264.53	10.63%
Check Point Software Tech Ltd	116.98	20	2,339.60	0.42%
Cintas Corp	353.54	11	3,888.94	29.17%
Cisco Systems Inc	52.90	51	2,697.90	16.91%
Clorox Co	176.73	21	3,711.33	11.89%
Cme Group Inc	218.76	19	4,156.44	17.72%
Colgate Palmolive Co	83.78	32	2,680.96	6.21%
Costco Wholesale Corp	378.27	12	4,539.24	27.58%
Crown Castle INTL Corp New	189.50	14	2,653.00	23.10%
Dollar General Corp New	202.96	7	1,420.72	29.52%
Ecolab Inc	215.08	18	3,871.44	15.88%
Electronic Arts	142.93	19	2,715.67	5.47%
Estee Lauder Cos Inc Cl A	306.52	22	6,743.44	34.21%
Expeditors INTL of Washington	125.69	9	1,131.21	23.73%
Facebook Inc Cl A	328.73	14	4,602.22	19.88%
First American Financial Corp	64.31	28	1,800.68	9.97%
F5 Networks Inc	185.43	12	2,225.16	11.71%
Genuine Parts Co	131.12	9	1,180.08	11.61%
Globus Medical Inc Cl A	72.06	15	1,080.90	26.66%
Haemonetics Corp	56.46	12	677.52	5.69%
Hartford Financial Svcs Group	65.35	9	588.15	6.67%
Hasbro Inc	95.97	15	1,439.55	2.31%
Hershey Foods Corp	173.05	5	865.25	16.04%
Hess Corp	83.82	17	1,424.94	19.48%
Home Depot Inc	318.91	26	8,291.66	22.53%
Illinois Tool Works Inc	231.76	28	6,489.28	15.08%
Intel Corp	57.12	41	2,341.92	14.04%
Intercontinental Exchange Inc	112.88	35	3,950.80	15.60%
Ipg Photonics Corp	209.26	8	1,674.08	3.16%
Iqvia Holdings Inc	240.16	14	3,362.24	27.20%
JPMorgan Chase & Co	164.24	25	4,106.00	18.49%
Liberty Broadband Corp	166.29	11	1,829.19	16.57%
Liberty Media C Sirusxm Group	43.51	30	1,305.30	1.20%
M&T Bk Corp	160.69	5	803.45	2.44%
McDonalds Corp	233.89	15	3,508.35	14.31%
McKesson Corp	192.39	5	961.95	7.02%
Merck & Co Inc	75.89	35	2,656.15	7.98%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	25.50	20	510.00	3.29%
Northrop Grumman Corp	365.87	10	3,658.70	8.31%
Nvidia Corp	649.78	6	3,898.68	42.56%
Nvr Inc	4,887.23	1	4,887.23	16.06%
ON Semiconductor Corp	40.04	116	4,644.64	23.00%
Oshkosh Truck Corp	131.44	13	1,708.72	14.24%
Paypal Holdings Inc	260.02	38	9,880.76	46.64%
Pepsico Inc	147.94	18	2,662.92	11.80%
Progressive Corp	99.08	52	5,152.16	26.26%
Public Svc Enterprise Group	62.12	15	931.80	11.85%
Pulte Group Inc	57.79	50	2,889.50	24.10%
Qorvo Inc	182.72	21	3,837.12	29.37%
Rio Tinto PLC ADR	87.43	29	2,535.47	26.33%
Rockwell Automation Inc	263.72	14	3,692.08	12.93%
Roper Technologies Inc	450.01	10	4,500.10	18.41%
Sonoco Products Co	67.52	10	675.20	11.19%
Stryker Corp	255.27	22	5,615.94	18.40%
Sun Communities Inc	167.42	14	2,343.88	23.21%
Sysco Corp	81.00	20	1,620.00	14.56%
Te Connectivity Ltd	135.68	20	2,713.60	16.09%
Thermo Fisher Scientific Inc	469.50	9	4,225.50	28.14%
Tjx Cos Inc	67.54	62	4,187.48	19.85%
Ubiquiti Inc	301.52	13	3,919.76	77.13%
Union Pacific Corp	224.73	8	1,797.84	22.70%
United Rentals Inc	333.96	13	4,341.48	27.05%
Unitedhealth Group Inc	411.92	26	10,709.92	23.96%
Verizon Communications	56.49	12	677.88	8.78%
Visa Inc Cl A	227.30	25	5,682.50	24.23%
Western Union Co	24.47	53	1,296.91	10.44%
Woodward Inc	127.18	7	890.26	14.61%
Wyndham Hotels & Resorts Inc	75.06	10	750.60	9.51%
Xcel Energy Inc	70.88	11	779.68	14.91%
Yum Brands Inc	119.97	80	9,597.60	16.30%
Yum China Holdings Inc	67.64	80	5,411.20	16.05%
Zimmer Biomet Holdings Inc	168.33	8	1,346.64	11.06%
Zoetis Inc	176.68	30	5,300.40	33.05%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	11.12	2,655.121	29,524.95	-1.58%
Total Account Value			**$471,531.51**	

*Your Rate of Return for each individual asset above is as of May 28, 2021. 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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Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/03	Dividend on AT&T Inc on 161.06662 Shares @ 0.52		$83.75
5/03	Dividend on Franklin KY Tax-Free Income A on 2,650.499 Shares at Daily Accrual Rate		51.40
5/03	Reinvestment into Franklin KY Tax-Free Income A @ 11.12	4.622	-51.40
5/03	Dividend on Verizon Communications on 12 Shares @ 0.6275		7.53
5/03	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/07	Dividend on Clorox Co on 21 Shares @ 1.11		23.31
5/13	Dividend on Apple Inc on 96 Shares @ 0.22		21.12
5/14	Dividend on Accenture PLC Ireland on 17 Shares @ 0.88		14.96
5/14	Dividend on Abbvie Inc on 10 Shares @ 1.30		13.00
5/14	Dividend on Costco Wholesale Corp on 12 Shares @ 0.79		9.48
5/14	Dividend on Colgate Palmolive Co on 32 Shares @ 0.45		14.40
5/17	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
5/17	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 @ 0.22		4.40
5/24	Dividend on Ubiquiti Inc on 13 Shares @ 0.40		5.20
5/28	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.33		4.29

Money Market Detail by Date

Beginning Balance on May 1 **$31,645.65**

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/03	Deposit		341.28		$31,986.93
5/07	Deposit		23.31		$32,010.24
5/13	Deposit		21.12		$32,031.36
5/14	Deposit		36.88		$32,068.24
5/17	Deposit		260.20		$32,328.44
5/17	Deposit		14.96		$32,343.40
5/20	Deposit		4.40		$32,347.80
5/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.30		$32,348.10
5/24	Deposit		5.20		$32,353.30
5/28	Deposit		4.29		$32,357.59
Total			**$711.94**		

Ending Balance on May 28 **$32,357.59**

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

Five 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/privacy to learn more.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$477,734.33

1 Month Ago	$471,531.51
1 Year Ago	$394,536.15
3 Years Ago	$365,379.19
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$471,531.51	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-2.13
Fees and charges	0.00	0.00
Change in value	6,202.82	32,363.82
Ending Value	**$477,734.33**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	4.59%	7.24%	21.09%	10.92%	10.36%

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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For the most current information, contact your financial advisor or visit edwardjones.com/performance.

[redacted]

Asset Details (as of Jun 25, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$32,357.59	$1,332.41	—	**$33,690.00**

* 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*
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	**11,322.90**	3.26%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,476.90**	3.25%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,373.10**	2.92%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**11,159.30**	2.57%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,287.80**	1.75%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,760.60**	3.30%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**12,074.80**	4.84%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,746.70**	3.64%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,595.60**	4.76%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,296.10**	4.18%

[2] 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*
Abbvie Inc	112.98	10	**1,129.80**	10.65%
Accenture PLC Ireland	294.66	17	**5,009.22**	25.10%
Adobe Inc	579.66	16	**9,274.56**	44.19%
Alphabet Inc Cl A	2,450.17	4	**9,800.68**	28.28%
Altria Group Inc	47.62	19	**904.78**	-1.23%
Amazon.Com Inc	3,401.46	2	**6,802.92**	40.39%
Amgen Inc	242.68	9	**2,184.12**	10.20%
Analog Devices Inc	167.66	36	**6,035.76**	21.87%
Apple Inc	133.11	96	**12,778.56**	41.04%
AT&T Inc	28.89	161.06662	**4,653.21**	-2.01%
Baxter International Inc	82.19	16	**1,315.04**	8.58%
Blackrock Inc Cl A	874.03	2	**1,748.06**	22.02%
Booking Holdings Inc	2,281.66	1	**2,281.66**	5.93%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	106.56	29	**3,090.24**	9.13%
Check Point Software Tech Ltd	116.73	20	**2,334.60**	0.35%
Cintas Corp	378.26	11	**4,160.86**	30.80%
Cisco Systems Inc	53.06	51	**2,706.06**	16.65%
Clorox Co	176.65	21	**3,709.65**	11.63%
Cme Group Inc	218.12	19	**4,144.28**	17.38%
Colgate Palmolive Co	81.46	32	**2,606.72**	5.32%
Costco Wholesale Corp	394.51	12	**4,734.12**	28.35%
Crown Castle INTL Corp New	196.53	14	**2,751.42**	23.95%
Dollar General Corp New	211.91	7	**1,483.37**	30.31%
Ecolab Inc	207.48	18	**3,734.64**	14.52%
Electronic Arts	138.59	19	**2,633.21**	4.52%
Estee Lauder Cos Inc Cl A	315.95	22	**6,950.90**	34.49%
Expeditors INTL of Washington	125.75	9	**1,131.75**	23.21%
Facebook Inc Cl A	341.37	14	**4,779.18**	20.64%
First American Financial Corp	62.92	28	**1,761.76**	9.36%
F5 Networks Inc	189.76	12	**2,277.12**	12.15%
Genuine Parts Co	127.65	9	**1,148.85**	10.79%
Globus Medical Inc Cl A	77.46	15	**1,161.90**	28.51%
Haemonetics Corp	65.97	12	**791.64**	10.07%
Hartford Financial Svcs Group	63.42	9	**570.78**	5.71%
Hasbro Inc	93.54	15	**1,403.10**	1.60%
Hershey Foods Corp	175.12	5	**875.60**	16.05%
Hess Corp	89.32	17	**1,518.44**	21.13%
Home Depot Inc	313.63	26	**8,154.38**	21.68%
Illinois Tool Works Inc	222.93	28	**6,242.04**	13.62%
Intel Corp	55.91	41	**2,292.31**	13.13%
Intercontinental Exchange Inc	119.32	35	**4,176.20**	17.04%
Ipg Photonics Corp	210.98	8	**1,687.84**	3.32%
Iqvia Holdings Inc	245.34	14	**3,434.76**	27.31%
JPMorgan Chase & Co	154.05	25	**3,851.25**	16.18%
Liberty Broadband Corp	173.09	11	**1,903.99**	17.46%
Liberty Media C Sirusxm Group	47.08	30	**1,412.40**	3.33%
M&T Bk Corp	151.33	5	**756.65**	0.84%
McDonalds Corp	232.42	15	**3,486.30**	13.82%
McKesson Corp	191.34	5	**956.70**	6.72%
Merck & Co Inc	77.20	35	**2,702.00**	9.71%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	25.10	20	**502.00**	2.81%
Northrop Grumman Corp	373.31	10	**3,733.10**	8.71%
Nvidia Corp	761.24	6	**4,567.44**	47.66%
Nvr Inc	4,844.50	1	**4,844.50**	15.43%
ON Semiconductor Corp	37.51	116	**4,351.16**	20.35%
Organon & Co	30.19	3	**90.57**	-11.60%
Oshkosh Truck Corp	124.36	13	**1,616.68**	12.29%
Paypal Holdings Inc	289.60	38	**11,004.80**	49.75%
Pepsico Inc	146.41	18	**2,635.38**	11.47%
Progressive Corp	96.85	52	**5,036.20**	25.01%
Public Svc Enterprise Group	59.86	15	**897.90**	10.81%
Pulte Group Inc	53.61	50	**2,680.50**	21.23%
Qorvo Inc	183.35	21	**3,850.35**	28.81%
Rio Tinto PLC ADR	85.02	29	**2,465.58**	24.98%
Rockwell Automation Inc	285.64	14	**3,998.96**	15.01%
Roper Technologies Inc	466.07	10	**4,660.70**	19.11%
Sonoco Products Co	66.84	10	**668.40**	10.68%
Stryker Corp	263.00	22	**5,786.00**	18.93%
Sun Communities Inc	175.12	14	**2,451.68**	24.13%
Sysco Corp	77.04	20	**1,540.80**	12.80%
Te Connectivity Ltd	133.80	20	**2,676.00**	15.32%
Thermo Fisher Scientific Inc	492.87	9	**4,435.83**	29.17%
Tjx Cos Inc	67.53	62	**4,186.86**	19.41%
Ubiquiti Inc	313.38	13	**4,073.94**	76.63%
Union Pacific Corp	221.27	8	**1,770.16**	21.72%
United Rentals Inc	312.97	13	**4,068.61**	24.25%
Unitedhealth Group Inc	404.95	26	**10,528.70**	23.00%
Verizon Communications	56.38	12	**676.56**	8.55%
Visa Inc Cl A	237.32	25	**5,933.00**	25.11%
Western Union Co	23.52	53	**1,246.56**	9.41%
Woodward Inc	123.72	7	**866.04**	13.46%
Wyndham Hotels & Resorts Inc	72.97	10	**729.70**	8.36%
Xcel Energy Inc	67.10	11	**738.10**	13.20%
Yum Brands Inc	117.25	80	**9,380.00**	15.26%
Yum China Holdings Inc	66.00	80	**5,280.00**	14.95%
Zimmer Biomet Holdings Inc	165.85	8	**1,326.80**	10.44%
Zoetis Inc	187.23	30	**5,616.90**	34.28%

Asset Details (continued)

Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Franklin KY Tax-Free Income A	11.13	2,659.361	29,598.69	-1.34%
Total Account Value			**$477,734.33**	

*Your Rate of Return for each individual asset above is as of June 25, 2021. 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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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

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$0.00**
Long Term (held over 1 year)	**2.68**
Total	**$2.68**

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	**Sale Date**	**Quantity**	**Cost Basis**	**Proceeds**	**Realized Gain/Loss**	
Organon & Co	06/11/2015	06/03	0.5	$14.07	$16.75	$2.68	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
6/01	Dividend on Franklin KY Tax-Free Income A on 2,655.121 Shares at Daily Accrual Rate		$47.15
6/01	Reinvestment into Franklin KY Tax-Free Income A @ 11.12	4.24	-47.15
6/01	Dividend on Intel Corp on 41 Shares @ 0.3475		14.25
6/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.32		8.00
6/01	Dividend on Woodward Inc on 7 Shares @ 0.1625		1.14
6/01	Dividend on Zoetis Inc on 30 Shares @ 0.25		7.50
6/01	Interest on Auburn Univ Al 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
6/03	Cash In Lieu Organon & Co	0.5	16.75
6/03	Dividend on Tjx Cos Inc on 62 Shares @ 0.26		16.12
6/03	Distribution of Organon & Co stk Spinoff on 35 Shares of Merck & Co Inc New	3	
6/04	Dividend on Te Connectivity Ltd on 20 Shares @ 0.50		10.00
6/08	Dividend on Amgen Inc on 9 Shares @ 1.76		15.84
6/08	Dividend on Analog Devices Inc on 36 Shares @ 0.69		24.84
6/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.07		14.98
6/10	Dividend on Sonoco Products Co on 10 Shares @ 0.45		4.50
6/11	Dividend on Yum Brands Inc on 80 Shares @ 0.50		40.00
6/15	Dividend on Cintas Corp on 11 Shares @ 0.75		8.25
6/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.58		5.22
6/15	Dividend on First American Financial Corp on 28 Shares @ 0.46		12.88
6/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.804		4.02
6/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.53		11.66
6/15	Dividend on McDonalds Corp on 15 Shares @ 1.29		19.35
6/15	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
6/16	Dividend on Northrop Grumman Corp on 10 Shares @ 1.57		15.70
6/17	Dividend on Home Depot Inc on 26 Shares @ 1.65		42.90
6/18	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
6/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 4.13		8.26
6/23	Dividend on Electronic Arts on 19 Shares @ 0.17		3.23
6/25	Dividend on Cme Group Inc on 19 Shares @ 0.90		17.10

Money Market Detail by Date

Beginning Balance on May 29 **$32,357.59**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/01	Deposit		780.89		$33,138.48
6/03	Deposit		32.87		$33,171.35
6/07	Deposit		10.00		$33,181.35
6/08	Deposit		40.68		$33,222.03
6/10	Deposit		19.48		$33,241.51
6/11	Deposit		40.00		$33,281.51
6/15	Deposit		311.38		$33,592.89
6/16	Deposit		15.70		$33,608.59
6/17	Deposit		42.90		$33,651.49
6/18	Deposit		9.60		$33,661.09
6/21	Income	Dividend on Money Market for 32 Days @ 0.01%	0.32		$33,661.41
6/23	Deposit		11.49		$33,672.90
6/25	Deposit		17.10		$33,690.00
Total			**$1,332.41**		

Ending Balance on Jun 25 **$33,690.00**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Jun 26 - Jul 30, 2021

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

Rule No. 2: Understand Risk

Every investor is unique. But we believe certain "rules" hold true for any investing strategy. Rule No. 2? Understand risk. Your comfort with risk, investing time horizon and long-term goals all combine to determine the role of risk in your portfolio. For all 10 of our "Rules of the Road," visit edwardjones.com/rules.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$487,913.69

1 Month Ago	$477,734.33
1 Year Ago	$415,130.83
3 Years Ago	$372,550.12
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$477,734.33	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	-2.15	-4.28
Fees and charges	0.00	0.00
Change in value	10,181.51	42,545.33
Ending Value	**$487,913.69**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	**1.95%**	**9.62%**	**19.21%**	**11.12%**	**10.70%**

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 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.

Asset Details (as of Jul 30, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$33,690.00	$321.23	—	**$34,011.23**

* 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*
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	**11,325.80**	3.29%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,479.40**	3.29%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,381.70**	2.98%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**11,142.00**	2.58%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,244.70**	1.73%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,784.00**	3.37%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**12,137.50**	4.96%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,763.50**	3.69%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,669.10**	4.89%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,340.50**	4.27%

[2] 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*
Abbvie Inc	116.30	10	**1,163.00**	11.46%
Accenture PLC Ireland	317.68	17	**5,400.56**	26.92%
Adobe Inc	621.63	16	**9,946.08**	45.51%
Alphabet Inc Cl A	2,694.53	4	**10,778.12**	30.69%
Altria Group Inc	48.04	19	**912.76**	-1.00%
Amazon.Com Inc	3,327.59	2	**6,655.18**	38.40%
Amgen Inc	241.54	9	**2,173.86**	9.81%
Analog Devices Inc	167.42	36	**6,027.12**	21.25%
Apple Inc	145.86	96	**14,002.56**	43.17%
AT&T Inc	28.05	161.06662	**4,517.92**	-2.22%
Baxter International Inc	77.35	16	**1,237.60**	6.70%
Blackrock Inc Cl A	867.17	2	**1,734.34**	21.19%
Booking Holdings Inc	2,178.26	1	**2,178.26**	4.33%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	108.63	29	3,150.27	9.27%
Check Point Software Tech Ltd	127.10	20	2,542.00	2.60%
Cintas Corp	394.18	11	4,335.98	31.31%
Cisco Systems Inc	55.37	51	2,823.87	17.65%
Clorox Co	180.89	21	3,798.69	12.18%
Cme Group Inc	212.13	19	4,030.47	16.14%
Colgate Palmolive Co	79.50	32	2,544.00	4.70%
Costco Wholesale Corp	429.72	12	5,156.64	30.40%
Crown Castle INTL Corp New	193.09	14	2,703.26	22.79%
Dollar General Corp New	232.64	7	1,628.48	32.67%
Ecolab Inc	220.83	18	3,974.94	15.97%
Electronic Arts	143.96	19	2,735.24	5.44%
Estee Lauder Cos Inc Cl A	333.83	22	7,344.26	35.41%
Expeditors INTL of Washington	128.25	9	1,154.25	23.20%
Facebook Inc Cl A	356.30	14	4,988.20	21.43%
First American Financial Corp	67.31	28	1,884.68	10.96%
F5 Networks Inc	206.51	12	2,478.12	14.32%
Genuine Parts Co	126.92	9	1,142.28	10.37%
Globus Medical Inc Cl A	83.17	15	1,247.55	30.10%
Haemonetics Corp	60.79	12	729.48	7.48%
Hartford Financial Svcs Group	63.62	9	572.58	5.66%
Hasbro Inc	99.44	15	1,491.60	3.29%
Hershey Foods Corp	178.88	5	894.40	16.26%
Hess Corp	76.44	17	1,299.48	15.90%
Home Depot Inc	328.19	26	8,532.94	22.49%
Illinois Tool Works Inc	226.67	28	6,346.76	13.89%
Intel Corp	53.72	41	2,202.52	11.68%
Intercontinental Exchange Inc	119.83	35	4,194.05	16.71%
Ipg Photonics Corp	218.16	8	1,745.28	4.14%
Iqvia Holdings Inc	247.70	14	3,467.80	26.84%
JPMorgan Chase & Co	151.78	25	3,794.50	15.50%
Liberty Broadband Corp	177.49	11	1,952.39	17.76%
Liberty Media C Sirusxm Group	46.20	30	1,386.00	2.74%
M&T Bk Corp	133.85	5	669.25	-2.19%
McDonalds Corp	242.71	15	3,640.65	14.70%
McKesson Corp	203.83	5	1,019.15	8.30%
Merck & Co Inc	76.87	35	2,690.45	9.37%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	24.77	20	495.40	2.63%
Northrop Grumman Corp	363.02	10	3,630.20	7.72%
Nvidia Corp	194.99	24	4,679.76	47.15%
Nvr Inc	5,222.60	1	5,222.60	17.30%
ON Semiconductor Corp	39.06	116	4,530.96	21.07%
Organon & Co	29.01	3	87.03	-15.05%
Oshkosh Truck Corp	119.55	13	1,554.15	10.84%
Paypal Holdings Inc	275.53	38	10,470.14	46.33%
Pepsico Inc	156.95	18	2,825.10	13.11%
Progressive Corp	95.16	52	4,948.32	23.88%
Public Svc Enterprise Group	62.23	15	933.45	11.59%
Pulte Group Inc	54.87	50	2,743.50	21.38%
Qorvo Inc	189.59	21	3,981.39	29.12%
Rio Tinto PLC ADR	86.31	29	2,502.99	24.80%
Rockwell Automation Inc	307.42	14	4,303.88	16.77%
Roper Technologies Inc	491.34	10	4,913.40	20.26%
Sonoco Products Co	63.79	10	637.90	9.15%
Stryker Corp	270.94	22	5,960.68	19.40%
Sun Communities Inc	196.11	14	2,745.54	27.19%
Sysco Corp	74.20	20	1,484.00	11.60%
Te Connectivity Ltd	147.47	20	2,949.40	17.79%
Thermo Fisher Scientific Inc	540.01	9	4,860.09	31.44%
Tjx Cos Inc	68.81	62	4,266.22	19.46%
Ubiquiti Inc	313.10	13	4,070.30	71.69%
Union Pacific Corp	218.76	8	1,750.08	20.80%
United Rentals Inc	329.55	13	4,284.15	25.25%
Unitedhealth Group Inc	412.22	26	10,717.72	22.93%
Verizon Communications	55.78	12	669.36	8.36%
Visa Inc Cl A	246.39	25	6,159.75	25.63%
Western Union Co	23.21	53	1,230.13	8.83%
Woodward Inc	121.56	7	850.92	12.59%
Wyndham Hotels & Resorts Inc	72.06	10	720.60	7.68%
Xcel Energy Inc	68.25	11	750.75	13.34%
Yum Brands Inc	131.39	80	10,511.20	18.22%
Yum China Holdings Inc	62.19	80	4,975.20	12.81%
Zimmer Biomet Holdings Inc	163.42	8	1,307.36	9.75%
Zoetis Inc	202.70	30	6,081.00	36.11%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	11.19	2,663.97	29,809.82	-0.63%
Total Account Value			**$487,913.69**	

*Your Rate of Return for each individual asset above is as of July 30, 2021. 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)	$0.00
Long Term (held over 1 year)	2.68
Total	**$2.68**

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/29	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.45		$37.70
6/30	Dividend on Canadian National Railway Co on 29 Shares @ 0.495217		14.36
6/30	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.33		18.62
6/30	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
6/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.33		11.55
6/30	Dividend on M&T Bk Corp on 5 Shares @ 1.10		5.50
6/30	Dividend on Pepsico Inc on 18 Shares @ 1.075		19.35
6/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.51		7.65
6/30	Dividend on Union Pacific Corp on 8 Shares @ 1.07		8.56
6/30	Dividend on Western Union Co on 53 Shares @ 0.235		12.46

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/30	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.16		1.60
6/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.15
7/01	Dividend on Baxter International Inc on 16 Shares @ 0.28		4.48
7/01	Dividend on Franklin KY Tax-Free Income A on 2,659.361 Shares at Daily Accrual Rate		51.30
7/01	Reinvestment into Franklin KY Tax-Free Income A @ 11.13	4.609	-51.30
7/01	Dividend on Genuine Parts Co on 9 Shares @ 0.815		7.34
7/01	Dividend on McKesson Corp on 5 Shares @ 0.42		2.10
7/01	Dividend on Nvidia Corp on 6 Shares @ 0.16		0.96
7/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.35		3.15
7/02	Dividend on Pulte Group Inc on 50 Shares @ 0.14		7.00
7/07	Dividend on Merck & Co Inc on 35 Shares @ 0.65		22.75
7/09	Dividend on Altria Group Inc on 19 Shares @ 0.86		16.34
7/15	Dividend on Ecolab Inc on 18 Shares @ 0.48		8.64
7/15	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.14		31.92
7/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
7/15	Dividend on Sun Communities Inc on 14 Shares @ 0.83		11.62
7/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.26		2.34
7/20	Dividend on Dollar General Corp New on 7 Shares @ 0.42		2.94
7/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.4575		5.03
7/20	Distribution of Nvidia Corp Stock Split on 6 Shares at 3 Per Share	18	
7/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.5625		5.63
7/23	Dividend on Sysco Corp on 20 Shares @ 0.47		9.40
7/28	Dividend on Cisco Systems Inc on 51 Shares @ 0.37		18.87
7/30	Dividend on Stryker Corp on 22 Shares @ 0.63		13.86
7/30	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Beginning Balance on Jun 26 **$33,690.00**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/29	Deposit		37.70		$33,727.70
6/30	Deposit		87.39		$33,815.09
7/01	Deposit		14.88		$33,829.97
7/01	Deposit		14.36		$33,844.33
7/02	Deposit		10.15		$33,854.48
7/07	Deposit		22.75		$33,877.23
7/09	Deposit		16.34		$33,893.57

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/15	Deposit		59.72		$33,953.29
7/20	Deposit		7.97		$33,961.26
7/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.29		$33,961.55
7/23	Deposit		15.03		$33,976.58
7/28	Deposit		18.87		$33,995.45
7/30	Deposit		15.78		$34,011.23
Total			**$321.23**		

Ending Balance on Jul 30	**$34,011.23**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
[redacted]

Statement Date Jul 31 - Aug 27, 2021

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 No. 3 of our 10 Rules of the Road. Interested in learning more? Visit edwardjones.com/rules for the complete list.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$492,046.88

1 Month Ago	$487,913.69
1 Year Ago	$430,212.06
3 Years Ago	$377,996.63
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$487,913.69	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4.28
Fees and charges	0.00	0.00
Change in value	4,133.19	46,678.52
Ending Value	**$492,046.88**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	2.87%	10.61%	16.13%	10.75%	10.74%

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 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.

Asset Details (as of Aug 27, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$34,011.23	$476.03	—	**$34,487.26**

* 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*
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	**11,276.10**	3.20%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,435.30**	3.21%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,323.40**	2.88%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**11,095.20**	2.51%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,205.90**	1.69%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,736.30**	3.29%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**12,083.70**	4.83%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,724.50**	3.62%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,592.50**	4.72%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,243.60**	4.08%

[2] 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*
Abbvie Inc	119.58	10	**1,195.80**	11.97%
Accenture PLC Ireland	335.66	17	**5,706.22**	28.09%
Adobe Inc	658.52	16	**10,536.32**	46.59%
Alphabet Inc Cl A	2,880.08	4	**11,520.32**	32.24%
Altria Group Inc	49.53	19	**941.07**	-0.29%
Amazon.Com Inc	3,349.63	2	**6,699.26**	37.76%
Amgen Inc	222.78	9	**2,005.02**	7.70%
Analog Devices Inc	166.48	36	**5,993.28**	20.76%
Apple Inc	148.60	96	**14,265.60**	42.91%
AT&T Inc	27.13	161.06662	**4,369.74**	-2.91%
Baxter International Inc	73.97	16	**1,183.52**	5.38%
Blackrock Inc Cl A	954.94	2	**1,909.88**	23.66%
Booking Holdings Inc	2,305.47	1	**2,305.47**	5.94%

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE
[redacted]

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	110.35	29	3,200.15	9.51%
Check Point Software Tech Ltd	126.68	20	2,533.60	2.46%
Cintas Corp	391.69	11	4,308.59	30.50%
Cisco Systems Inc	59.02	51	3,010.02	19.11%
Clorox Co	164.86	21	3,462.06	9.45%
Cme Group Inc	199.86	19	3,797.34	14.16%
Colgate Palmolive Co	77.44	32	2,478.08	3.94%
Costco Wholesale Corp	450.34	12	5,404.08	31.26%
Crown Castle INTL Corp New	190.97	14	2,673.58	22.00%
Dollar General Corp New	225.25	7	1,576.75	30.88%
Ecolab Inc	224.99	18	4,049.82	16.19%
Electronic Arts	142.94	19	2,715.86	5.14%
Estee Lauder Cos Inc Cl A	340.82	22	7,498.04	35.33%
Expeditors INTL of Washington	124.57	9	1,121.13	21.82%
Facebook Inc Cl A	372.63	14	5,216.82	22.36%
First American Financial Corp	70.95	28	1,986.60	12.17%
F5 Networks Inc	205.57	12	2,466.84	13.89%
Genuine Parts Co	123.66	9	1,112.94	9.47%
Globus Medical Inc Cl A	81.63	15	1,224.45	28.81%
Haemonetics Corp	61.49	12	737.88	7.65%
Hartford Financial Svcs Group	68.18	9	613.62	7.36%
Hasbro Inc	98.45	15	1,476.75	2.98%
Hershey Foods Corp	175.63	5	878.15	15.55%
Hess Corp	69.85	17	1,187.45	13.01%
Home Depot Inc	323.38	26	8,407.88	21.59%
Illinois Tool Works Inc	230.64	28	6,457.92	14.09%
Intel Corp	53.89	41	2,209.49	11.71%
Intercontinental Exchange Inc	118.41	35	4,144.35	16.02%
Ipg Photonics Corp	172.43	8	1,379.44	-2.02%
Iqvia Holdings Inc	259.55	14	3,633.70	27.80%
JPMorgan Chase & Co	163.05	25	4,076.25	17.22%
Liberty Broadband Corp	189.52	11	2,084.72	19.37%
Liberty Media C Sirusxm Group	49.29	30	1,478.70	4.40%
M&T Bk Corp	142.18	5	710.90	-0.71%
McDonalds Corp	237.48	15	3,562.20	13.80%
McKesson Corp	201.12	5	1,005.60	7.77%
Merck & Co Inc	76.30	35	2,670.50	9.01%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	24.82	20	496.40	2.63%
Northrop Grumman Corp	364.84	10	3,648.40	7.82%
Nvidia Corp	226.36	24	5,432.64	51.72%
Nvr Inc	5,139.27	1	5,139.27	16.45%
ON Semiconductor Corp	45.50	116	5,278.00	25.42%
Organon & Co	34.25	3	102.75	1.11%
Oshkosh Truck Corp	117.52	13	1,527.76	10.23%
Paypal Holdings Inc	278.33	38	10,576.54	45.61%
Pepsico Inc	154.94	18	2,788.92	12.50%
Progressive Corp	97.49	52	5,069.48	24.10%
Public Svc Enterprise Group	64.17	15	962.55	12.19%
Pulte Group Inc	54.88	50	2,744.00	20.93%
Qorvo Inc	190.73	21	4,005.33	28.67%
Rio Tinto PLC ADR	75.83	29	2,199.07	22.74%
Rockwell Automation Inc	321.66	14	4,503.24	17.84%
Roper Technologies Inc	478.55	10	4,785.50	19.03%
Sonoco Products Co	65.26	10	652.60	9.76%
Stryker Corp	273.42	22	6,015.24	19.26%
Sun Communities Inc	198.81	14	2,783.34	27.04%
Sysco Corp	80.25	20	1,605.00	13.52%
Te Connectivity Ltd	152.70	20	3,054.00	18.55%
Thermo Fisher Scientific Inc	548.51	9	4,936.59	31.26%
Tjx Cos Inc	73.64	62	4,565.68	21.20%
Ubiquiti Inc	321.87	13	4,184.31	70.53%
Union Pacific Corp	221.43	8	1,771.44	20.73%
United Rentals Inc	355.22	13	4,617.86	27.12%
Unitedhealth Group Inc	418.76	26	10,887.76	22.93%
Verizon Communications	54.77	12	657.24	7.75%
Visa Inc Cl A	232.69	25	5,817.25	23.32%
Western Union Co	21.65	53	1,147.45	6.89%
Woodward Inc	123.35	7	863.45	12.79%
Wyndham Hotels & Resorts Inc	73.54	10	735.40	8.16%
Xcel Energy Inc	68.70	11	755.70	13.26%
Yum Brands Inc	131.70	80	10,536.00	18.03%
Yum China Holdings Inc	60.36	80	4,828.80	11.76%
Zimmer Biomet Holdings Inc	150.07	8	1,200.56	7.21%
Zoetis Inc	203.82	30	6,114.60	35.48%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin KY Tax-Free Income A	11.12	2,668.098	29,669.25	-1.10%
Total Account Value			**$492,046.88**	

*Your Rate of Return for each individual asset above is as of August 27, 2021. 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.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	$0.00
Long Term (held over 1 year)	2.68
Total	**$2.68**

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/02	Dividend on AT&T Inc on 161.06662 Shares @ 0.52		$83.75
8/02	Dividend on Franklin KY Tax-Free Income A on 2,663.97 Shares at Daily Accrual Rate		46.19
8/02	Reinvestment into Franklin KY Tax-Free Income A @ 11.19	4.128	-46.19
8/02	Dividend on JPMorgan Chase & Co on 25 Shares @ 0.90		22.50
8/02	Dividend on Verizon Communications on 12 Shares @ 0.6275		7.53
8/02	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
8/12	Dividend on Apple Inc on 96 Shares @ 0.22		21.12
8/13	Dividend on Accenture PLC Ireland on 17 Shares @ 0.88		14.96
8/13	Dividend on Costco Wholesale Corp on 12 Shares @ 0.79		9.48
8/13	Dividend on Clorox Co on 21 Shares @ 1.16		24.36

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/16	Dividend on Abbvie Inc on 10 Shares @ 1.30		13.00
8/16	Dividend on Colgate Palmolive Co on 32 Shares @ 0.45		14.40
8/16	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
8/20	Dividend on Nisource Inc on 20 Shares @ 0.22		4.40

Money Market Detail by Date

Beginning Balance on Jul 31 **$34,011.23**

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/02	Deposit		363.78		$34,375.01
8/12	Deposit		21.12		$34,396.13
8/13	Deposit		33.84		$34,429.97
8/16	Deposit		37.60		$34,467.57
8/16	Deposit		14.96		$34,482.53
8/20	Deposit		4.40		$34,486.93
8/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.33		$34,487.26
Total			**$476.03**		

Ending Balance on Aug 27 **$34,487.26**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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

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. 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 adjust as needed, so you can stay invested tomorrow and beyond.

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

Account Value

$487,392.48

1 Month Ago	$492,046.88
1 Year Ago	$415,590.22
3 Years Ago	$376,316.78
5 Years Ago	$551.64

Value Summary

	This Period	**This Year**
Beginning value	$492,046.88	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-4.28
Fees and charges	0.00	0.00
Change in value	-4,654.40	42,024.12
Ending Value	**$487,392.48**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	**Year to Date**	**Last 12 Months**	**3 Years Annualized**	**5 Years Annualized**
Your Personal Rate of Return for Assets Held at Edward Jones	**1.89%**	**9.56%**	**19.47%**	**10.47%**	**10.27%**

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 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.

Asset Details (as of Sep 24, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$34,487.26	$761.54	—	**$35,248.80**

* 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*
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	**11,222.50**	3.11%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,380.10**	3.12%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,271.40**	2.80%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**11,048.40**	2.44%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,167.30**	1.66%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,675.60**	3.18%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**11,992.60**	4.64%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,667.90**	3.51%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,517.30**	4.56%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,174.80**	3.94%

[2] 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*
Abbvie Inc	107.07	10	**1,070.70**	8.95%
Accenture PLC Ireland	339.23	17	**5,766.91**	27.82%
Adobe Inc	622.71	16	**9,963.36**	43.48%
Alphabet Inc Cl A	2,844.30	4	**11,377.20**	31.11%
Altria Group Inc	48.46	19	**920.74**	-0.37%
Amazon.Com Inc	3,425.52	2	**6,851.04**	37.68%
Amgen Inc	213.61	9	**1,922.49**	6.49%
Analog Devices Inc	178.53	36	**6,427.08**	22.39%
Apple Inc	146.92	96	**14,104.32**	41.55%
AT&T Inc	27.13	161.06662	**4,369.74**	-2.86%
Baxter International Inc	80.85	16	**1,293.60**	7.69%
Blackrock Inc Cl A	874.62	2	**1,749.24**	20.72%
Booking Holdings Inc	2,491.35	1	**2,491.35**	8.13%

Asset Details (continued)

Stocks	**Price**	**Quantity**	**Value**	**Rate of Return***
Canadian National Railway Co	115.74	29	**3,356.46**	10.72%
Check Point Software Tech Ltd	117.47	20	**2,349.40**	0.49%
Cintas Corp	401.47	11	**4,416.17**	30.64%
Cisco Systems Inc	56.73	51	**2,893.23**	17.63%
Clorox Co	164.56	21	**3,455.76**	9.22%
Cme Group Inc	198.01	19	**3,762.19**	13.76%
Colgate Palmolive Co	76.63	32	**2,452.16**	3.60%
Costco Wholesale Corp	467.75	12	**5,613.00**	31.80%
Crown Castle INTL Corp New	182.07	14	**2,548.98**	20.41%
Dollar General Corp New	217.71	7	**1,523.97**	29.13%
Ecolab Inc	223.77	18	**4,027.86**	15.76%
Electronic Arts	129.90	19	**2,468.10**	2.59%
Estee Lauder Cos Inc Cl A	320.65	22	**7,054.30**	32.59%
Expeditors INTL of Washington	124.69	9	**1,122.21**	21.39%
Facebook Inc Cl A	352.96	14	**4,941.44**	20.24%
First American Financial Corp	67.55	28	**1,891.40**	10.83%
F5 Networks Inc	204.15	12	**2,449.80**	13.41%
Genuine Parts Co	123.02	9	**1,107.18**	9.33%
Globus Medical Inc Cl A	81.22	15	**1,218.30**	28.02%
Haemonetics Corp	69.49	12	**833.88**	10.85%
Hartford Financial Svcs Group	69.40	9	**624.60**	7.81%
Hasbro Inc	94.43	15	**1,416.45**	1.91%
Hershey Foods Corp	174.04	5	**870.20**	14.99%
Hess Corp	75.34	17	**1,280.78**	14.95%
Home Depot Inc	337.49	26	**8,774.74**	22.55%
Illinois Tool Works Inc	215.94	28	**6,046.32**	12.03%
Intel Corp	54.22	41	**2,223.02**	11.65%
Intercontinental Exchange Inc	119.74	35	**4,190.90**	16.09%
Ipg Photonics Corp	164.27	8	**1,314.16**	-3.17%
Iqvia Holdings Inc	261.61	14	**3,662.54**	27.44%
JPMorgan Chase & Co	163.04	25	**4,076.00**	16.88%
Liberty Broadband Corp	175.68	11	**1,932.48**	16.72%
Liberty Media C Sirusxm Group	47.17	30	**1,415.10**	3.17%
M&T Bk Corp	143.26	5	**716.30**	-0.33%
McDonalds Corp	246.42	15	**3,696.30**	14.69%
McKesson Corp	203.15	5	**1,015.75**	7.94%
Merck & Co Inc	73.61	35	**2,576.35**	8.18%

Asset Details (continued)

Stocks	**Price**	**Quantity**	**Value**	**Rate of Return***
Nisource Inc	24.01	20	**480.20**	1.79%
Northrop Grumman Corp	355.70	10	**3,557.00**	7.00%
Nvidia Corp	220.81	24	**5,299.44**	49.58%
Nvr Inc	4,952.96	1	**4,952.96**	15.03%
ON Semiconductor Corp	49.29	116	**5,717.64**	27.41%
Organon & Co	33.69	3	**101.07**	-0.53%
Oshkosh Truck Corp	105.76	13	**1,374.88**	7.22%
Paypal Holdings Inc	278.11	38	**10,568.18**	44.53%
Pepsico Inc	154.20	18	**2,775.60**	12.32%
Progressive Corp	91.56	52	**4,761.12**	21.86%
Public Svc Enterprise Group	60.70	15	**910.50**	10.72%
Pulte Group Inc	47.49	50	**2,374.50**	16.38%
Qorvo Inc	174.05	21	**3,655.05**	25.13%
Rio Tinto PLC ADR	66.77	29	**1,936.33**	19.24%
Rockwell Automation Inc	302.57	14	**4,235.98**	15.75%
Roper Technologies Inc	466.00	10	**4,660.00**	17.86%
Sonoco Products Co	60.30	10	**603.00**	7.54%
Stryker Corp	276.64	22	**6,086.08**	19.21%
Sun Communities Inc	190.80	14	**2,671.20**	25.23%
Sysco Corp	80.48	20	**1,609.60**	13.33%
Te Connectivity Ltd	144.05	20	**2,881.00**	16.51%
Thermo Fisher Scientific Inc	609.78	9	**5,488.02**	34.09%
Tjx Cos Inc	71.10	62	**4,408.20**	19.73%
Ubiquiti Inc	305.49	13	**3,971.37**	63.32%
Union Pacific Corp	203.80	8	**1,630.40**	18.08%
United Rentals Inc	356.51	13	**4,634.63**	26.65%
Unitedhealth Group Inc	407.08	26	**10,584.08**	21.72%
Verizon Communications	54.37	12	**652.44**	7.43%
Visa Inc Cl A	231.59	25	**5,789.75**	22.68%
Western Union Co	20.23	53	**1,072.19**	5.38%
Woodward Inc	114.95	7	**804.65**	10.58%
Wyndham Hotels & Resorts Inc	77.75	10	**777.50**	9.86%
Xcel Energy Inc	63.32	11	**696.52**	11.03%
Yum Brands Inc	125.52	80	**10,041.60**	16.30%
Yum China Holdings Inc	58.14	80	**4,651.20**	10.50%
Zimmer Biomet Holdings Inc	151.23	8	**1,209.84**	7.28%
Zoetis Inc	204.73	30	**6,141.90**	34.85%

Asset Details (continued)

Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Franklin KY Tax-Free Income A	11.09	2,672.192	29,634.61	-1.20%
Total Account Value			**$487,392.48**	

*Your Rate of Return for each individual asset above is as of September 24, 2021. 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

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$0.00**
Long Term (held over 1 year)	**2.68**
Total	**$2.68**

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

Investment and Other Activity by Date

Date	**Description**	**Quantity**	**Amount**
8/30	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.33		$4.29
8/30	Dividend on Woodward Inc on 7 Shares @ 0.1625		1.14
9/01	Dividend on Franklin KY Tax-Free Income A on 2,668.098 Shares at Daily Accrual Rate		45.53
9/01	Reinvestment into Franklin KY Tax-Free Income A @ 11.12	4.094	-45.53
9/01	Dividend on Intel Corp on 41 Shares @ 0.3475		14.25
9/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.32		8.00
9/01	Dividend on Zoetis Inc on 30 Shares @ 0.25		7.50
9/01	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
9/02	Dividend on Tjx Cos Inc on 62 Shares @ 0.26		16.12
9/03	Dividend on Te Connectivity Ltd on 20 Shares @ 0.50		10.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/08	Dividend on Amgen Inc on 9 Shares @ 1.76		15.84
9/08	Dividend on Analog Devices Inc on 36 Shares @ 0.69		24.84
9/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.07		14.98
9/10	Dividend on Sonoco Products Co on 10 Shares @ 0.45		4.50
9/10	Dividend on Yum Brands Inc on 80 Shares @ 0.50		40.00
9/13	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
9/15	Dividend on Cintas Corp on 11 Shares @ 0.95		10.45
9/15	Dividend on First American Financial Corp on 28 Shares @ 0.51		14.28
9/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.901		4.51
9/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.53		11.66
9/15	Dividend on McDonalds Corp on 15 Shares @ 1.29		19.35
9/15	Dividend on Northrop Grumman Corp on 10 Shares @ 1.57		15.70
9/15	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
9/16	Dividend on Home Depot Inc on 26 Shares @ 1.65		42.90
9/16	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
9/21	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.45		37.70
9/22	Dividend on Blackrock Inc Cl A on 2 Shares @ 4.13		8.26
9/22	Dividend on Electronic Arts on 19 Shares @ 0.17		3.23
9/23	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
9/23	Dividend on Rio Tinto PLC ADR on 29 Shares @ 3.755		108.90
9/23	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.85		53.65

Money Market Detail by Date

Beginning Balance on Aug 28 **$34,487.26**

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/30	Deposit		5.43		$34,492.69
9/01	Deposit		279.75		$34,772.44
9/02	Deposit		16.12		$34,788.56
9/03	Deposit		10.00		$34,798.56
9/08	Deposit		40.68		$34,839.24
9/10	Deposit		59.48		$34,898.72
9/13	Deposit		0.84		$34,899.56
9/15	Deposit		83.75		$34,983.31
9/16	Deposit		52.50		$35,035.81
9/20	Income	Dividend on Money Market for 29 Days @ 0.01%	0.29		$35,036.10
9/21	Deposit		37.70		$35,073.80

[redacted]

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/22	Deposit		11.49		$35,085.29
9/23	Deposit		0.96		$35,086.25
9/24	Deposit		162.55		$35,248.80
Total			**$761.54**		
Ending Balance on Sep 24					**$35,248.80**

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

Thank you, veterans

This Veterans Day, we honor all those who have served our country. We join the rest of the nation in expressing our gratitude for the sacrifices of America's veterans.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$492,786.40

1 Month Ago	$487,392.48
1 Year Ago	$413,805.02
3 Years Ago	$355,389.46
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$487,392.48	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	-2.10	-6.38
Fees and charges	0.00	0.00
Change in value	5,396.02	47,420.14
Ending Value	**$492,786.40**	

For more information regarding the Value Summary section, please visit 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
	3.56%	10.77%	19.59%	13.21%	10.31%

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 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.

Asset Details (as of Oct 29, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$35,248.80	$803.40	—	$36,052.20

* 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*
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	11,138.40	2.97%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,318.10	3.02%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	11,196.10	2.68%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,982.30	2.35%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	10,119.60	1.63%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,587.80	3.04%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,892.70	4.44%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,572.20	3.34%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	12,355.20	4.25%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	12,031.20	3.67%

[2] 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*
Abbvie Inc	114.67	10	1,146.70	10.71%
Accenture PLC Ireland	358.79	17	6,099.43	28.90%
Adobe Inc	650.36	16	10,405.76	43.79%
Alphabet Inc Cl A	2,960.92	4	11,843.68	31.57%
Altria Group Inc	44.11	19	838.09	-2.33%
Amazon.Com Inc	3,372.43	2	6,744.86	36.13%
Amgen Inc	206.97	9	1,862.73	5.58%
Analog Devices Inc	173.49	36	6,245.64	21.01%
Apple Inc	149.80	96	14,380.80	41.07%
AT&T Inc	25.26	161.06662	4,068.54	-3.86%
Baxter International Inc	78.96	16	1,263.36	6.90%
Blackrock Inc Cl A	943.46	2	1,886.92	22.37%
Booking Holdings Inc	2,420.78	1	2,420.78	7.07%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	132.91	29	**3,854.39**	14.15%
Check Point Software Tech Ltd	119.60	20	**2,392.00**	0.92%
Cintas Corp	433.10	11	**4,764.10**	32.22%
Cisco Systems Inc	55.97	51	**2,854.47**	17.02%
Clorox Co	163.01	21	**3,423.21**	8.95%
Cme Group Inc	220.55	19	**4,190.45**	16.29%
Colgate Palmolive Co	76.19	32	**2,438.08**	3.52%
Costco Wholesale Corp	491.54	12	**5,898.48**	32.57%
Crown Castle INTL Corp New	180.30	14	**2,524.20**	19.65%
Dollar General Corp New	221.52	7	**1,550.64**	28.96%
Ecolab Inc	222.22	18	**3,999.96**	15.18%
Electronic Arts	140.25	19	**2,664.75**	4.47%
Estee Lauder Cos Inc Cl A	324.33	22	**7,135.26**	32.09%
Expeditors INTL of Washington	123.26	9	**1,109.34**	20.52%
Facebook Inc Cl A	323.57	14	**4,529.98**	17.19%
First American Financial Corp	73.14	28	**2,047.92**	12.63%
F5 Networks Inc	211.15	12	**2,533.80**	14.01%
Genuine Parts Co	131.11	9	**1,179.99**	10.73%
Globus Medical Inc Cl A	77.17	15	**1,157.55**	25.69%
Haemonetics Corp	68.71	12	**824.52**	10.27%
Hartford Financial Svcs Group	72.93	9	**656.37**	8.89%
Hasbro Inc	95.76	15	**1,436.40**	2.36%
Hershey Foods Corp	175.35	5	**876.75**	14.83%
Hess Corp	82.57	17	**1,403.69**	17.10%
Home Depot Inc	371.74	26	**9,665.24**	24.79%
Illinois Tool Works Inc	227.87	28	**6,380.36**	13.30%
Intel Corp	49.00	41	**2,009.00**	8.79%
Intercontinental Exchange Inc	138.46	35	**4,846.10**	19.79%
Ipg Photonics Corp	159.01	8	**1,272.08**	-3.87%
Iqvia Holdings Inc	261.42	14	**3,659.88**	26.67%
JPMorgan Chase & Co	169.89	25	**4,247.25**	17.75%
Liberty Broadband Corp	162.45	11	**1,786.95**	14.08%
Liberty Media C Sirusxm Group	49.32	30	**1,479.60**	4.23%
M&T Bk Corp	147.12	5	**735.60**	0.29%
McDonalds Corp	245.55	15	**3,683.25**	14.24%
McKesson Corp	207.88	5	**1,039.40**	8.35%
Merck & Co Inc	88.05	35	**3,081.75**	12.36%

Asset Details (continued)

Stocks	**Price**	**Quantity**	**Value**	**Rate of Return***
Nisource Inc	24.67	20	493.40	2.59%
Northrop Grumman Corp	357.22	10	3,572.20	6.95%
Nvidia Corp	255.67	24	6,136.08	53.58%
Nvr Inc	4,894.80	1	4,894.80	14.32%
ON Semiconductor Corp	48.07	116	5,576.12	25.91%
Organon & Co	36.75	3	110.25	8.45%
Oshkosh Truck Corp	107.00	13	1,391.00	7.35%
Paypal Holdings Inc	232.59	38	8,838.42	37.14%
Pepsico Inc	161.60	18	2,908.80	13.25%
Progressive Corp	94.88	52	4,933.76	22.34%
Public Svc Enterprise Group	63.80	15	957.00	11.74%
Pulte Group Inc	48.08	50	2,404.00	16.32%
Qorvo Inc	168.23	21	3,532.83	23.44%
Rio Tinto PLC ADR	63.27	29	1,834.83	17.61%
Rockwell Automation Inc	319.40	14	4,471.60	16.86%
Roper Technologies Inc	487.87	10	4,878.70	18.75%
Sonoco Products Co	57.95	10	579.50	6.39%
Stryker Corp	266.07	22	5,853.54	17.69%
Sun Communities Inc	195.98	14	2,743.72	25.51%
Sysco Corp	76.90	20	1,538.00	11.98%
Te Connectivity Ltd	146.00	20	2,920.00	16.47%
Thermo Fisher Scientific Inc	633.07	9	5,697.63	34.40%
Tjx Cos Inc	65.49	62	4,060.38	16.92%
Ubiquiti Inc	305.53	13	3,971.89	59.89%
Union Pacific Corp	241.40	8	1,931.20	22.40%
United Rentals Inc	379.11	13	4,928.43	27.86%
Unitedhealth Group Inc	460.47	26	11,972.22	24.78%
Verizon Communications	52.99	12	635.88	6.93%
Visa Inc Cl A	211.77	25	5,294.25	19.49%
Western Union Co	18.22	53	965.66	2.83%
Woodward Inc	112.95	7	790.65	9.85%
Wyndham Hotels & Resorts Inc	84.47	10	844.70	12.22%
Xcel Energy Inc	64.59	11	710.49	11.28%
Yum Brands Inc	124.94	80	9,995.20	15.77%
Yum China Holdings Inc	57.08	80	4,566.40	9.75%
Zimmer Biomet Holdings Inc	143.12	8	1,144.96	5.73%
Zoetis Inc	216.20	30	6,486.00	35.74%

Asset Details (continued)

Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Franklin KY Tax-Free Income A	11.00	2,676.005	29,436.06	-1.69%
Total Account Value			**$492,786.40**	

*Your Rate of Return for each individual asset above is as of October 29, 2021. 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)	**$0.00**
Long Term (held over 1 year)	**2.68**
Total	**$2.68**

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

Investment and Other Activity by Date

Date	**Description**	**Quantity**	**Amount**
9/27	Dividend on Cme Group Inc on 19 Shares @ 0.90		$17.10
9/29	Dividend on Canadian National Railway Co on 29 Shares @ 0.481976		13.98
9/29	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.24		2.40
9/29	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.10
9/30	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.33		18.62
9/30	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
9/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.33		11.55
9/30	Dividend on M&T Bk Corp on 5 Shares @ 1.10		5.50
9/30	Dividend on Pepsico Inc on 18 Shares @ 1.075		19.35
9/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.51		7.65

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/30	Dividend on Union Pacific Corp on 8 Shares @ 1.07		8.56
9/30	Dividend on Western Union Co on 53 Shares @ 0.235		12.46
10/01	Dividend on Baxter International Inc on 16 Shares @ 0.28		4.48
10/01	Dividend on Franklin KY Tax-Free Income A on 2,672.192 Shares at Daily Accrual Rate		41.98
10/01	Reinvestment into Franklin KY Tax-Free Income A @ 11.01	3.813	-41.98
10/01	Dividend on Genuine Parts Co on 9 Shares @ 0.815		7.34
10/01	Dividend on McKesson Corp on 5 Shares @ 0.47		2.35
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 Transn Commn Mobility GO Due 10/01/2029 5.000 % on 10,000 Shares @ 0.025		250.00
10/04	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.35		3.15
10/05	Dividend on Pulte Group Inc on 50 Shares @ 0.14		7.00
10/07	Dividend on Merck & Co Inc on 35 Shares @ 0.65		22.75
10/12	Dividend on Altria Group Inc on 19 Shares @ 0.90		17.10
10/14	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.22		34.16
10/15	Dividend on Ecolab Inc on 18 Shares @ 0.48		8.64
10/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
10/15	Dividend on Sun Communities Inc on 14 Shares @ 0.83		11.62
10/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.26		2.34
10/19	Dividend on Dollar General Corp New on 7 Shares @ 0.42		2.94
10/20	Dividend on Roper Technologies Inc on 10 Shares @ 0.5625		5.63
10/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.4575		5.03
10/22	Dividend on Sysco Corp on 20 Shares @ 0.47		9.40
10/27	Dividend on Cisco Systems Inc on 51 Shares @ 0.37		18.87
10/29	Dividend on Stryker Corp on 22 Shares @ 0.63		13.86
10/29	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Beginning Balance on Sep 25 **$35,248.80**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/27	Deposit		17.10		$35,265.90
9/29	Deposit		0.30		$35,266.20
9/30	Deposit		87.94		$35,354.14
9/30	Deposit		13.98		$35,368.12
10/01	Deposit		514.17		$35,882.29
10/04	Deposit		3.15		$35,885.44

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/05	Deposit		7.00		$35,892.44
10/07	Deposit		22.75		$35,915.19
10/12	Deposit		17.10		$35,932.29
10/14	Deposit		34.16		$35,966.45
10/15	Deposit		27.80		$35,994.25
10/19	Deposit		2.94		$35,997.19
10/20	Deposit		10.66		$36,007.85
10/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.30		$36,008.15
10/22	Deposit		9.40		$36,017.55
10/27	Deposit		18.87		$36,036.42
10/29	Deposit		15.78		$36,052.20
Total			**$803.40**		
Ending Balance on Oct 29					**$36,052.20**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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

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

$493,775.12

1 Month Ago	$492,786.40
1 Year Ago	$439,837.20
3 Years Ago	$367,591.79
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$492,786.40	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6.38
Fees and charges	0.00	0.00
Change in value	988.72	48,408.86
Ending Value	**$493,775.12**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	3.73%	10.96%	13.73%	12.63%	10.17%

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 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.

Asset Details (as of Nov 26, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$36,052.20	$738.01	—	**$36,790.21**

* 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*
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	**11,112.80**	2.95%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,280.10**	2.97%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,162.00**	2.64%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**10,941.80**	2.31%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,082.30**	1.60%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,544.70**	2.97%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**11,877.40**	4.40%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,541.50**	3.30%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,377.00**	4.29%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**12,017.80**	3.65%

[2] 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*
Abbvie Inc	116.51	10	**1,165.10**	10.91%
Accenture PLC Ireland	353.60	17	**6,011.20**	27.88%
Adobe Inc	662.10	16	**10,593.60**	43.45%
Alphabet Inc Cl A	2,843.66	4	**11,374.64**	29.64%
Altria Group Inc	43.74	19	**831.06**	-2.47%
Amazon.Com Inc	3,504.56	2	**7,009.12**	36.61%
Amgen Inc	201.09	9	**1,809.81**	5.00%
Analog Devices Inc	178.00	36	**6,408.00**	21.32%
Apple Inc	156.81	96	**15,053.76**	41.77%
AT&T Inc	24.22	161.06662	**3,901.03**	-4.63%
Baxter International Inc	76.29	16	**1,220.64**	5.92%
Blackrock Inc Cl A	901.64	2	**1,803.28**	20.66%
Booking Holdings Inc	2,155.56	1	**2,155.56**	3.66%

Asset Details (continued)

Stocks	**Price**	**Quantity**	**Value**	**Rate of Return***
Canadian National Railway Co	126.87	29	3,679.23	12.65%
Check Point Software Tech Ltd	110.32	20	2,206.40	-1.04%
Cintas Corp	428.29	11	4,711.19	31.28%
Cisco Systems Inc	54.67	51	2,788.17	16.08%
Clorox Co	174.21	21	3,658.41	10.43%
Cme Group Inc	222.16	19	4,221.04	16.18%
Colgate Palmolive Co	77.06	32	2,465.92	3.73%
Costco Wholesale Corp	546.13	12	6,553.56	35.17%
Crown Castle INTL Corp New	183.50	14	2,569.00	19.75%
Dollar General Corp New	224.42	7	1,570.94	28.77%
Ecolab Inc	226.23	18	4,072.14	15.37%
Electronic Arts	125.97	19	2,393.43	1.73%
Estee Lauder Cos Inc Cl A	334.35	22	7,355.70	32.37%
Expeditors INTL of Washington	123.89	9	1,115.01	20.26%
First American Financial Corp	75.88	28	2,124.64	13.34%
F5 Inc	226.25	12	2,715.00	15.64%
Genuine Parts Co	132.38	9	1,191.42	10.78%
Globus Medical Inc Cl A	63.95	15	959.25	19.63%
Haemonetics Corp	51.92	12	623.04	2.89%
Hartford Financial Svcs Group	69.25	9	623.25	7.43%
Hasbro Inc	98.75	15	1,481.25	3.04%
Hershey Foods Corp	177.92	5	889.60	15.07%
Hess Corp	76.04	17	1,292.68	14.55%
Home Depot Inc	402.70	26	10,470.20	26.62%
Illinois Tool Works Inc	234.75	28	6,573.00	13.83%
Intel Corp	48.78	41	1,999.98	8.70%
Intercontinental Exchange Inc	129.68	35	4,538.80	17.58%
Ipg Photonics Corp	157.77	8	1,262.16	-3.98%
Iqvia Holdings Inc	262.06	14	3,668.84	26.18%
JPMorgan Chase & Co	161.93	25	4,048.25	16.14%
Liberty Broadband Corp	161.10	11	1,772.10	13.57%
Liberty Media C Sirusxm Group	49.31	30	1,479.30	4.14%
M&T Bk Corp	153.99	5	769.95	1.33%
McDonalds Corp	250.01	15	3,750.15	14.44%
McKesson Corp	221.61	5	1,108.05	9.84%
Merck & Co Inc	79.16	35	2,770.60	9.57%
Meta Platforms Inc Cl A	333.12	14	4,663.68	17.67%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	24.99	20	499.80	2.85%
Northrop Grumman Corp	353.98	10	3,539.80	6.70%
Nvidia Corp	315.03	24	7,560.72	60.21%
Nvr Inc	5,291.10	1	5,291.10	16.20%
ON Semiconductor Corp	60.30	116	6,994.80	32.41%
Organon & Co	31.13	3	93.39	-7.23%
Oshkosh Truck Corp	111.68	13	1,451.84	8.38%
Paypal Holdings Inc	187.79	38	7,136.02	29.50%
Pepsico Inc	161.14	18	2,900.52	12.93%
Progressive Corp	94.59	52	4,918.68	21.84%
Public Svc Enterprise Group	63.64	15	954.60	11.46%
Pulte Group Inc	51.59	50	2,579.50	17.94%
Qorvo Inc	148.11	21	3,110.31	19.25%
Rio Tinto PLC ADR	62.33	29	1,807.57	17.01%
Rockwell Automation Inc	339.20	14	4,748.80	18.27%
Roper Technologies Inc	475.37	10	4,753.70	17.65%
Sonoco Products Co	60.81	10	608.10	7.62%
Stryker Corp	243.48	22	5,356.56	14.92%
Sun Communities Inc	197.00	14	2,758.00	25.16%
Sysco Corp	72.73	20	1,454.60	10.34%
Te Connectivity Ltd	156.00	20	3,120.00	18.05%
Thermo Fisher Scientific Inc	638.74	9	5,748.66	33.96%
Tjx Cos Inc	69.36	62	4,300.32	18.27%
Ubiquiti Inc	294.28	13	3,825.64	54.98%
Union Pacific Corp	239.79	8	1,918.32	21.78%
United Rentals Inc	362.23	13	4,708.99	25.89%
Unitedhealth Group Inc	439.91	26	11,437.66	22.96%
Verizon Communications	51.80	12	621.60	6.29%
Visa Inc Cl A	197.65	25	4,941.25	17.22%
Western Union Co	16.40	53	869.20	0.46%
Woodward Inc	108.03	7	756.21	8.55%
Wyndham Hotels & Resorts Inc	81.85	10	818.50	10.95%
Xcel Energy Inc	64.76	11	712.36	11.14%
Yum Brands Inc	124.20	80	9,936.00	15.42%
Yum China Holdings Inc	51.12	80	4,089.60	6.80%
Zimmer Biomet Holdings Inc	125.62	8	1,004.96	2.40%
Zoetis Inc	219.32	30	6,579.60	35.44%

Asset Details (continued)

Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Franklin Fed Tax-Free Inc A	12.27	2,417.938	29,668.10	0.16%
Total Account Value			**$493,775.12**	

*Your Rate of Return for each individual asset above is as of November 26, 2021. 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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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$0.00**
Long Term (held over 1 year)	**2.68**
Total	**$2.68**

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

Investment and Other Activity by Date

Date	**Description**	**Quantity**	**Amount**
11/01	Dividend on AT&T Inc on 161.06662 Shares @ 0.52		$83.75
11/01	Dividend on Franklin KY Tax-Free Income A on 2,676.005 Shares at Daily Accrual Rate		42.22
11/01	Reinvestment into Franklin KY Tax-Free Income A @ 11.00	3.838	-42.22
11/01	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		25.00
11/01	Dividend on Verizon Communications on 12 Shares @ 0.64		7.68
11/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/10	Dividend on Clorox Co on 21 Shares @ 1.16		24.36
11/11	Dividend on Apple Inc on 96 Shares @ 0.22		21.12
11/12	Dividend on Costco Wholesale Corp on 12 Shares @ 0.79		9.48
11/15	Dividend on Accenture PLC Ireland on 17 Shares @ 0.97		16.49

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/15	Dividend on Abbvie Inc on 10 Shares @ 1.30		13.00
11/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.45		14.40
11/15	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
11/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025		250.00
11/19	Dividend on Nisource Inc on 20 Shares @ 0.22		4.40
11/22	Dividend on Franklin KY Tax-Free Income A on 2,679.843 Shares at Daily Accrual Rate		34.13
11/22	Dividend on Franklin KY Tax-Free Income A on 2,679.843 Shares @ 0.003		9.38
11/22	Reinvestment into Franklin KY Tax-Free Income A @ 11.054	0.849	-9.38
11/22	Reinvestment into Franklin KY Tax-Free Income A @ 11.054	3.087	-34.13
11/22	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
11/23	Exchange from Franklin KY Tax-Free Income A Merger	-2,683.779	
11/23	Exchange to Franklin Fed Tax-Free Inc A Merger	2,417.938	

Money Market Detail by Date

Beginning Balance on Oct 30 **$36,052.20**

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/01	Deposit		366.43		$36,418.63
11/10	Deposit		24.36		$36,442.99
11/11	Deposit		21.12		$36,464.11
11/12	Deposit		9.48		$36,473.59
11/15	Deposit		304.09		$36,777.68
11/19	Deposit		4.40		$36,782.08
11/22	Deposit		7.80		$36,789.88
11/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.33		$36,790.21
Total			**$738.01**		

Ending Balance on Nov 26 **$36,790.21**

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

Access your accounts on the go

Online Access offers a secure and convenient way to access the latest information on your accounts and goals, transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit edwardjones.com/access to learn more and sign up.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$499,393.03

1 Month Ago	$493,775.12
1 Year Ago	$445,372.64
3 Years Ago	$350,434.79
5 Years Ago	$551.64

Value Summary

	This Period	This Year
Beginning value	$493,775.12	$445,372.64
Assets added to account	0.00	0.00
Assets withdrawn from account	-12,002.09	-12,008.47
Fees and charges	0.00	0.00
Change in value	17,620.00	66,028.86
Ending Value	**$499,393.03**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	7.38%	14.83%	14.83%	15.11%	10.79%

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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Asset Details (as of Dec 31, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 0.01%*	$36,790.21	$1,533.88	-$21,917.20	**$16,406.89**

* 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*
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	**11,078.00**	2.91%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**11,241.90**	2.92%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**11,119.40**	2.60%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	**10,902.90**	2.28%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022[2]	10,000.00	**10,036.60**	1.57%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**11,505.40**	2.93%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**11,871.70**	4.39%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**11,481.50**	3.20%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**12,364.40**	4.26%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**11,993.20**	3.62%

[2] 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*
Abbvie Inc	135.40	10	**1,354.00**	14.31%
Accenture PLC Ireland	414.55	17	**7,047.35**	31.91%
Adobe Inc	567.06	16	**9,072.96**	37.19%
Alphabet Inc Cl A	2,897.04	4	**11,588.16**	29.45%
Altria Group Inc	47.39	19	**900.41**	-0.42%
Amazon.Com Inc	3,334.34	2	**6,668.68**	34.07%
Amgen Inc	224.97	9	**2,024.73**	7.51%
Analog Devices Inc	175.77	36	**6,327.72**	20.57%
Apple Inc	177.57	96	**17,046.72**	44.78%
AT&T Inc	24.60	580.06662	**14,269.64**	-2.32%
Baxter International Inc	85.84	16	**1,373.44**	8.76%
Blackrock Inc Cl A	915.56	2	**1,831.12**	20.71%
Booking Holdings Inc	2,399.23	1	**2,399.23**	6.49%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	122.86	29	3,562.94	11.63%
Check Point Software Tech Ltd	116.56	20	2,331.20	0.27%
Cintas Corp	443.17	11	4,874.87	31.52%
Cisco Systems Inc	63.37	51	3,231.87	19.56%
Clorox Co	174.36	21	3,661.56	10.22%
Cme Group Inc	228.46	19	4,340.74	17.00%
Colgate Palmolive Co	85.34	32	2,730.88	6.05%
Costco Wholesale Corp	567.70	12	6,812.40	35.48%
Crown Castle INTL Corp New	208.74	14	2,922.36	22.93%
Dollar General Corp New	235.83	7	1,650.81	29.52%
Ecolab Inc	234.59	18	4,222.62	16.03%
Electronic Arts	131.90	19	2,506.10	2.82%
Estee Lauder Cos Inc Cl A	370.20	22	8,144.40	34.74%
Expeditors INTL of Washington	134.29	9	1,208.61	22.14%
First American Financial Corp	78.23	28	2,190.44	13.98%
F5 Inc	244.71	12	2,936.52	17.41%
Genuine Parts Co	140.20	9	1,261.80	12.11%
Globus Medical Inc Cl A	72.20	15	1,083.00	22.60%
Haemonetics Corp	53.04	12	636.48	3.34%
Hartford Financial Svcs Group	69.04	9	621.36	7.33%
Hasbro Inc	101.78	15	1,526.70	3.67%
Hershey Foods Corp	193.47	5	967.35	16.90%
Hess Corp	74.03	17	1,258.51	13.60%
Home Depot Inc	415.01	26	10,790.26	26.95%
Illinois Tool Works Inc	246.80	28	6,910.40	14.93%
Intel Corp	51.50	41	2,111.50	9.81%
Intercontinental Exchange Inc	136.77	35	4,786.95	18.67%
Ipg Photonics Corp	172.14	8	1,377.12	-1.90%
Iqvia Holdings Inc	282.14	14	3,949.96	27.76%
JPMorgan Chase & Co	158.35	25	3,958.75	15.19%
Liberty Broadband Corp	161.10	11	1,772.10	13.25%
Liberty Media C Sirusxm Group	50.85	30	1,525.50	4.80%
M&T Bk Corp	153.58	5	767.90	1.42%
McDonalds Corp	268.07	15	4,021.05	16.05%
McKesson Corp	248.57	5	1,242.85	12.62%
Merck & Co Inc	76.64	35	2,682.40	8.83%
Meta Platforms Inc Cl A	336.35	14	4,708.90	17.51%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	27.61	20	552.20	5.06%
Northrop Grumman Corp	387.07	10	3,870.70	8.73%
Nvidia Corp	294.11	24	7,058.64	55.99%
Nvr Inc	5,908.87	1	5,908.87	18.86%
ON Semiconductor Corp	67.92	116	7,878.72	35.31%
Organon & Co	30.45	3	91.35	-9.24%
Oshkosh Truck Corp	112.71	13	1,465.23	8.41%
Paypal Holdings Inc	188.58	38	7,166.04	28.87%
Pepsico Inc	173.71	18	3,126.78	14.69%
Progressive Corp	102.65	52	5,337.80	23.90%
Public Svc Enterprise Group	66.73	15	1,000.95	12.56%
Pulte Group Inc	57.16	50	2,858.00	20.39%
Qorvo Inc	156.39	21	3,284.19	20.31%
Rio Tinto PLC ADR	66.94	29	1,941.26	18.24%
Rockwell Automation Inc	348.85	14	4,883.90	18.59%
Roper Technologies Inc	491.86	10	4,918.60	18.16%
Sonoco Products Co	57.89	10	578.90	6.30%
Stryker Corp	267.42	22	5,883.24	17.14%
Sun Communities Inc	209.97	14	2,939.58	26.47%
Sysco Corp	78.55	20	1,571.00	12.02%
Te Connectivity Ltd	161.34	20	3,226.80	18.53%
Thermo Fisher Scientific Inc	667.24	9	6,005.16	34.46%
Tjx Cos Inc	75.92	62	4,707.04	20.30%
Ubiquiti Inc	306.70	13	3,987.10	54.94%
Union Pacific Corp	251.93	8	2,015.44	22.75%
United Rentals Inc	332.29	13	4,319.77	22.72%
Unitedhealth Group Inc	502.14	26	13,055.64	26.26%
Verizon Communications	51.96	12	623.52	6.23%
Visa Inc Cl A	216.71	25	5,417.75	19.32%
Western Union Co	17.84	53	945.52	2.55%
Woodward Inc	109.46	7	766.22	8.68%
Wyndham Hotels & Resorts Inc	89.65	10	896.50	13.56%
Xcel Energy Inc	67.70	11	744.70	12.15%
Yum Brands Inc	138.86	80	11,108.80	18.01%
Yum China Holdings Inc	49.84	80	3,987.20	6.02%
Zimmer Biomet Holdings Inc	127.04	8	1,016.32	2.66%
Zoetis Inc	244.03	30	7,320.90	37.91%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	12.29	2,419.649	29,737.49	0.40%
Total Account Value			**$499,393.03**	

*Your Rate of Return for each individual asset above is as of December 31, 2021. 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.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	$0.00
Long Term (held over 1 year)	2.68
Total	**$2.68**

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/29	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.37		$4.81
11/29	Dividend on Woodward Inc on 7 Shares @ 0.1625		1.14
11/29	Direct Payment to Congressional Federal Credi		-12,000.00
12/01	Dividend on Franklin Fed Tax-Free Inc A on 2,417.938 Shares at Daily Accrual Rate		21.05
12/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 12.30	1.711	-21.05
12/01	Dividend on Intel Corp on 41 Shares @ 0.3475		14.25
12/01	Dividend on Zoetis Inc on 30 Shares @ 0.25		7.50
12/01	Interest on Auburn Univ Al 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
12/02	Dividend on Tjx Cos Inc on 62 Shares @ 0.26		16.12
12/03	Dividend on Te Connectivity Ltd on 20 Shares @ 0.50		10.00
12/07	Dividend on Visa Inc Cl A on 25 Shares @ 0.375		9.38
12/07	Buy AT&T Inc @ 23.228 Special Commission Rate	419	-9,917.20
12/08	Dividend on Amgen Inc on 9 Shares @ 1.76		15.84
12/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.12		15.68
12/10	Dividend on Sonoco Products Co on 10 Shares @ 0.45		4.50
12/10	Dividend on Yum Brands Inc on 80 Shares @ 0.50		40.00
12/14	Dividend on Analog Devices Inc on 36 Shares @ 0.69		24.84
12/14	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.45		37.70
12/15	Dividend on Cintas Corp on 11 Shares @ 0.95		10.45
12/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.58		5.22
12/15	Dividend on First American Financial Corp on 28 Shares @ 0.51		14.28
12/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.901		4.51
12/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.60		13.20
12/15	Dividend on McDonalds Corp on 15 Shares @ 1.38		20.70
12/15	Dividend on Northrop Grumman Corp on 10 Shares @ 1.57		15.70
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 Home Depot Inc on 26 Shares @ 1.65		42.90
12/16	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
12/16	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
12/22	Dividend on Electronic Arts on 19 Shares @ 0.17		3.23
12/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 4.13		8.26
12/23	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
12/28	Dividend on Cme Group Inc on 19 Shares @ 0.90		17.10
12/29	Dividend on Progressive Corp on 52 Shares @ 1.50		78.00
12/29	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.32		3.20
12/30	Dividend on Canadian National Railway Co on 29 Shares @ 0.48094		13.95
12/30	Dividend on Hess Corp on 17 Shares @ 0.25		4.25
12/30	Dividend on Union Pacific Corp on 8 Shares @ 1.18		9.44
12/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.09
12/31	Dividend on Crown Castle INTL Corp New on 14 Shares @ 1.47		20.58
12/31	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.33		11.55
12/31	Dividend on M&T Bk Corp on 5 Shares @ 1.20		6.00

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MAKING SENSE OF INVESTING

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.51		7.65
12/31	Dividend on Western Union Co on 53 Shares @ 0.235		12.46

Money Market Detail by Date

Beginning Balance on Nov 27 **$36,790.21**

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/29	Deposit		5.95		$36,796.16
11/29	Withdrawal			-12,000.00	$24,796.16
12/01	Deposit		771.75		$25,567.91
12/02	Deposit		16.12		$25,584.03
12/06	Deposit		10.00		$25,594.03
12/07	Deposit		9.38		$25,603.41
12/07	Withdrawal			-9,917.20	$15,686.21
12/08	Deposit		15.84		$15,702.05
12/10	Deposit		60.18		$15,762.23
12/14	Deposit		62.54		$15,824.77
12/15	Deposit		334.06		$16,158.83
12/16	Deposit		53.34		$16,212.17
12/22	Deposit		3.23		$16,215.40
12/23	Deposit		9.22		$16,224.62
12/28	Deposit		17.10		$16,241.72
12/29	Deposit		81.20		$16,322.92
12/30	Deposit		25.55		$16,348.47
12/31	Deposit		58.24		$16,406.71
12/31	Income	Dividend on Money Market for 41 Days @ 0.01%	0.18		$16,406.89
Total			**$1,533.88**	**-$21,917.20**	

Ending Balance on Dec 31 **$16,406.89**

Interested Parties

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

[redacted]