

**UNITED STATES HOUSE OF REPRESENTATIVES
2022 FINANCIAL DISCLOSURE STATEMENT**

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED page 1 of 2

LEGISLATIVE RESOURCE CENTER
2023 MAY 15 PM 5:38

Name: Harold Dallas Rogers Daytime Telephone: 202-225-4601
OFFICE OF THE CLERK
A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>KY</u> District: <u>05</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input checked="" type="checkbox"/> 2022 Annual (Due: May 15, 2023)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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

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

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

Yes No

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

Yes No

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

Yes No

SCHEDULE B - TRANSACTIONS

Name: Harold Dallas Rogers Page 4 of 6

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YY) Monthly, or Bi-weekly, if applicable	Amount of Transaction												
		Purchase	Sale	Partial Sale	Exchange			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)		
Example	Major Corp. Stock			X		X	3/9/22		X											
	See attached Edward Jones Statements for Brokerage Assets, Income and Transactions		X																	
	Edward Jones IRA		X																	

Use additional sheets if more space is required.

SCHEDULE C - EARNED INCOME

Name: Harold Dalks Rogers Page 5 of 6

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 2022 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$29,895. The 2023 limit is \$31,815. 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
<p>Examples:</p> <p>Kearne State</p> <p>State of Maryland</p> <p>Civil War Roundtable (Oct. 2)</p> <p>Orlando County Board of Education</p>	<p>Approved Teaching Fee</p> <p>Legislative Pension</p> <p>Spouse Speech</p> <p>Spouse Salary</p>	<p>\$5,000</p> <p>\$16,000</p> <p>\$1,000</p> <p>N/A</p>
<p>Help America's Leader Political</p> <p>Action Committee</p>	<p></p> <p>Spouse Salary</p>	<p></p> <p>N/A</p>

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: Harold Dallas Rogers Page 6 of 6

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability											
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)	
	Example First Bank of Wilmington, DE	9/20	Mortgage on Rental Property, Dover, DE				X								
	Citizens National Bank		Mortgage for Somerset, KY home				X								
SP	Citizens National Bank	5/18	Personal Loan			X									
SP	American Express	12/22	Credit card	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 Trust Co As Cust
FBO Harold Rogers IRA

Do you receive our newsletter?

Where's the market heading? How can I prepare for the unexpected? What will retirement look like for me? Our monthly newsletter helps answer these questions, keeping 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 our Perspective newsletter in your email 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	
1 Month Ago	\$116,603.71
1 Year Ago	\$106,546.52
3 Years Ago	\$92,252.18
5 Years Ago	\$100,024.92
\$103,047.46	

Value Summary	
This Year	Beginning value
	\$116,603.71
	Assets added to account
	0.00
	Assets withdrawn from account
	-6,982.26
	Fees and charges
	-139.73
	Change in value
	-6,434.26
	Ending Value
	\$103,047.46

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
Assets Held at Edward Jones	-5.78%	-5.78%	8.18%	12.69%	7.73%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	-6.93%	-6.93%	18.68%	20.86%	16.18%
International Equities (S & P 700)	-4.87%	-4.87%	2.96%	10.80%	8.67%
Taxable Fixed Income (Bloomberg Aggregate)	-2.13%	-2.13%	-3.03%	3.92%	3.11%

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

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 Jan 28, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Retirement Money Market 0.01%*	Beginning Balance	Deposits	Withdrawals	Ending Balance
\$74.05	\$6,982.57	-\$7,056.31		\$0.31

* 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	74.99	81	6,074.19	12.96%
iShares Rus 1000 ETF	244.39	21	5,132.19	13.18%

Asset Details (continued)

Funds	Price	Quantity	Value	Rate of Return*
Exchange Traded & Closed End				
!Shares Russ 2000 ETF	195.25	15	2,928.75	6.54%
Vanguard FTSE All-World Ex US	123.21	17	2,094.57	-1.27%
Vanguard FTSE Dev Mkts ETF	48.32	190	9,180.80	6.19%
Vanguard Value ETF	144.29	73	10,533.17	11.31%
Mutual Funds				
Artisan INTL Value I	41.52	74.996	3,113.83	24.66%
Blackrock High Yield Bond K	7.60	277.25	2,107.10	9.13%
Bridge Builder Core Bond	10.20	639.095	6,518.77	2.96%
Bridge Builder Core Plus Bond	10.10	1,061.485	10,721.00	2.97%
Bridge Builder INTL Equity	12.65	728.059	9,209.95	7.25%
Bridge Builder Large Growth	21.12	636.454	13,441.91	14.07%
Bridge Builder Large Value	16.92	620.865	10,505.04	13.66%
Bridge Builder Small/Mid Grw	14.06	141.624	1,991.23	13.70%
Bridge Builder Small/Mid Value	13.96	435.244	6,076.01	11.49%
Goldman Fx Government I	1.00	1,442.36	1,442.36	0.95%
Gp INTL Stairwars I	20.94	94.378	1,976.28	12.60%
Total Account Value			\$103,047.46	

*Your Rate of Return for each individual asset above is as of January 28, 2022. 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

2021 Contributions	2022 Contributions	Cumulative
0.00	\$0.00	This Period
0.00	\$0.00	

Retirement Summary (continued)

This Period	Cumulative
5,236.70	5,236.70
1,745.56	1,745.56
6,982.26	6,982.26

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 \$6,982.26

Amount withdrawn this year \$6,982.26

Amount remaining to be withdrawn this year \$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/03	Dividend on Goldman Fx Government I on 1,519.15 Shares at Daily Accrual Rate		\$0.03
1/03	Reinvestment into Goldman Fx Government I @ 1.00	0.03	-0.03
1/03	Dividend on Bridge Builder Core Bond on 637.91 Shares at Daily Accrual Rate		12.35
1/03	Reinvestment into Bridge Builder Core Bond @ 10.42	1.185	-12.35
1/03	Dividend on Bridge Builder Large Value on 695.44 Shares @ 0.072		50.57
1/03	Reinvestment into Bridge Builder Large Value @ 17.31	2.921	-50.57
1/03	Dividend on Bridge Builder Core Plus Bond on 1,090.015 Shares at Daily Accrual Rate		19.43
1/03	Reinvestment into Bridge Builder Core Plus Bond @ 10.32	1.883	-19.43
1/03	Dividend on Blackrock High Yield Bond K on 290.046 Shares at Daily Accrual Rate		9.20
1/03	Reinvestment into Blackrock High Yield Bond K @ 7.84	1.173	-9.20
1/04	Buy Bridge Builder Core Plus Bond @ 10.32	7.175	-74.05
1/12	Liquidation of Goldman Fx Government I @ 1.00	-140.04	140.04
1/12	Program & Portfolio Strat Fees		-140.04
1/18	Fee Offset		0.31
1/20	Sell Artesan INTL Value I @ 43.03	-6.036	259.75
1/20	Sell Bridge Builder Large Value @ 17.35	-77.496	1,344.56
1/20	Sell Bridge Builder Large Growth @ 21.80	-55.371	1,207.08
1/20	Sell Bridge Builder Small/Mid Value @ 14.67	-44.2	648.42
1/20	Sell Bridge Builder Core Plus Bond @ 10.10	-30.413	307.17
1/20	Sell Bridge Builder INTL Equity @ 13.19	-32.237	425.20
1/20	Sell Blackrock High Yield Bond K @ 7.73	-13.969	107.98
1/20	Sell Gp INTL Stalwarts I @ 22.49	-6.39	143.72
1/20	Sell iShares Russ 1000 ETF @ 253.13	-3	759.39
1/20	Sell iShares Rus Mid Cap ETF @ 78.36	-4	313.44

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/20	Sell Vanguard Value ETF @ 147,465	-9	1,327.19
1/20	Sell Vanguard FTSE Dev Mkts ETF @ 50,395	-4	201.58
1/20	Federal Tax Withheld Dated 01/20/22		-1,745.56
1/20	Distribution Congressional Federal Credit		-5,236.70
1/20	Buy Goldman Fx Government I @ 1.00	63.22	-63.22

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/04	Withdrawal			-74.05	\$0.00
1/19	Deposit		0.31		\$0.31
1/20	Deposit		6,982.26		\$6,982.57
1/20	Withdrawal			-6,982.26	\$0.31
Total					\$6,982.57
Ending Balance on Jan 28					\$0.31

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

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.

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	
1 Month Ago	\$103,047.46
1 Year Ago	\$110,247.79
3 Years Ago	\$95,778.61
5 Years Ago	\$96,056.99
\$102,771.01	

Value Summary	
This Year	This Period
Beginning value	\$103,047.46
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-135.11
Change in value	-141.34
Ending Value	\$102,771.01

Rate of Return

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

Your Personal Rate of Return for Assets Held at Edward Jones					
5 Years Annualized	3 Years Annualized	Last 12 Months	Year to Date	This Quarter	Assets Held at Edward Jones
					Rate of Return
7.38%	10.91%	5.23%	-6.16%	-6.16%	Performance Benchmarks
15.19%	18.17%	16.12%	-7.80%	-7.80%	Large US Cap Equities (S & P 500)
8.33%	8.99%	-1.08%	-5.54%	-5.54%	International Equities (S & P 700)
2.51%	2.98%	-2.59%	-4.00%	-4.00%	Taxable Fixed Income (Bloomberg Aggregate)

Rate of Return (continued)

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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.

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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 Feb 25, 2022)

additional details at www.edwardsjones.com/access

Assets Held At Edward Jones

Retirement Money Market 0.01%*	Beginning Balance	Deposits	Withdrawals	Ending Balance
	\$0.31	\$0.28	—	\$0.59

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

Exchange Traded & Closed End Funds

Funds	Price	Quantity	Value	Rate of Return*
Shares Rus Mid Cap ETF	76.48	81	6,194.88	13.22%
Shares Rus 1000 ETF	242.97	21	5,102.37	12.91%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Shares Russ 2000 ETF	202.50	15	3,037.50	7.25%
Vanguard FTSE All-World Ex US	124.05	17	2,108.85	-0.81%
Vanguard FTSE Dev Mkts ETF	48.47	190	9,209.30	6.15%
Vanguard Value ETF	144.65	73	10,559.45	11.16%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	41.64	74,996	3,122.83	23.78%
Blackrock High Yield Bond K	7.50	278,388	2,087.91	8.44%
Bridge Builder Core Bond	9.98	640,263	6,389.82	2.83%
Bridge Builder Core Plus Bond	9.90	1,063,269	10,526.36	2.59%
Bridge Builder INTL Equity	12.50	728,059	9,100.74	6.83%
Bridge Builder Large Growth	20.75	636,454	13,206.42	13.56%
Bridge Builder Large Value	17.06	620,865	10,591.96	13.62%
Bridge Builder Small/Mid Grw	14.46	141,624	2,047.88	13.83%
Bridge Builder Small/Mid Value	14.39	435,244	6,263.16	12.03%
Goldman Fx Government I	1.00	1,307	1,307.00	0.93%
Gp INTL Stairwts I	20.28	94,378	1,913.99	9.52%
Total Account Value				\$102,771.01

*Your Rate of Return for each individual asset above is as of February 25, 2022. 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
\$0.00	\$0.00
2021 Contributions	0.00
2022 Contributions	\$0.00

Retirement Summary (continued)

2022 Net Distributions	0.00	
2022 Federal Tax Withholding	0.00	
2022 Gross Distributions	0.00	6,982.26

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	\$6,982.26
Amount withdrawn this year	\$6,982.26
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on Goldman Fx Government I on 1,442.36 Shares at Daily Accrual Rate		\$0.03
2/01	Reinvestment into Goldman Fx Government I @ 1.00	0.03	-0.03
2/01	Dividend on Bridge Builder Core Bond on 639,095 Shares at Daily Accrual Rate		11.91
2/01	Reinvestment into Bridge Builder Core Bond @ 10.20	1.168	-11.91
2/01	Dividend on Bridge Builder Core Plus Bond on 1,061,465 Shares at Daily Accrual Rate		18.02
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.10	1.784	-18.02
2/01	Dividend on Blackrock High Yield Bond K on 277.25 Shares at Daily Accrual Rate		8.66
2/01	Reinvestment into Blackrock High Yield Bond K @ 7.61	1.138	-8.66
2/07	Liquidation of Goldman Fx Government I @ 1.00	-135.39	-135.39
2/07	Program & Portfolio Strat Fees		-135.39
2/22	Fee Offset		0.28

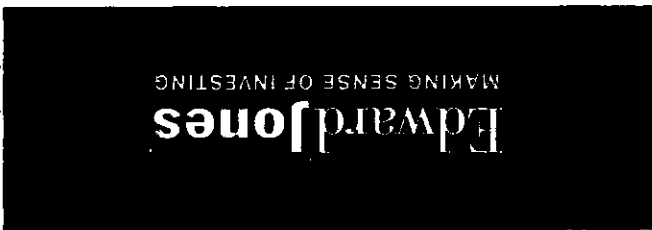
Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/23	Deposit		0.28		\$0.59
Total					\$0.28
Beginning Balance on Jan 29					\$0.31
Ending Balance on Feb 25					\$0.59

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.

Account Holder(s) Harold Rogers



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

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	
1 Month Ago	\$102,771.01
1 Year Ago	\$113,495.12
3 Years Ago	\$96,234.00
5 Years Ago	\$96,262.48
\$103,056.80	

Value Summary	
This Period	\$102,771.01
This Year	\$116,603.71
Beginning value	0.00
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-114.18
Change in value	399.97
Ending Value	\$103,056.80

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
Assets Held at Edward Jones	-5.86%	-5.88%	4.42%	11.32%	7.52%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	-4.35%	-4.35%	17.85%	19.53%	16.23%
International Equities (S & P 700)	-5.84%	-5.84%	0.51%	9.08%	7.71%
Taxable Fixed Income (Bloomberg Aggregate)	-6.89%	-6.89%	-5.36%	1.38%	1.95%

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.

Retirement Fee Notice

Your 2022 annual retirement fee has been waived for account 825-98626-1-5.

Asset Details (as of Mar 25, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.59	\$15.98	—	\$16.57

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

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	78.11	81	6,326.91	13.57%
iShares Russ 1000 ETF	250.54	21	5,261.34	13.33%
iShares Russ 2000 ETF	206.12	15	3,091.80	7.57%
Vanguard FTSE All-World Ex US	124.45	17	2,115.65	-0.29%
Vanguard FTSE Dev Mkts ETF	48.17	190	9,152.30	5.95%
Vanguard Value ETF	149.45	73	10,909.85	11.94%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	41.00	74,996	3,074.84	21.90%
Blackrock High Yield Bond K	7.37	279,435	2,059.44	7.62%
Bridge Builder Core Bond	9.66	641,379	6,195.72	2.64%
Bridge Builder Core Plus Bond	9.58	1,064,967	10,202.38	1.99%
Bridge Builder INTL Equity	12.18	728,059	8,867.76	6.09%
Bridge Builder Large Growth	21.18	636,454	13,460.10	13.77%
Bridge Builder Large Value	17.39	620,865	10,796.84	13.86%
Bridge Builder Small/Mid Grw	14.47	141,624	2,049.30	13.76%
Bridge Builder Small/Mid Value	14.56	439,244	6,337.15	12.10%
Goldman Fx Government I	1.00	1,192.6	1,192.60	0.91%
Gp INTL Starwars I	20.41	94,378	1,926.25	9.48%
Total Account Value				\$103,056.80

*Your Rate of Return for each individual asset above is as of March 25, 2022. 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

2022 Contributions	This Period	Cumulative
\$0.00	\$0.00	\$0.00
2021 Contributions	0.00	0.00
2022 Net Distributions	0.00	5,236.70
2022 Federal Tax Withholding	0.00	1,745.56
2022 Gross Distributions	0.00	6,982.26

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	\$6,982.26
Amount withdrawn this year	\$6,982.26
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on Goldman Fx Government I on 1,307 Shares at Daily Accrual Rate		\$0.03
3/01	Reinvestment into Goldman Fx Government I @ 1.00	0.03	-0.03
3/01	Dividend on Bridge Builder Core Bond on 640,263 Shares at Daily Accrual Rate		11.23
3/01	Reinvestment into Bridge Builder Core Bond @ 10.06	1.116	-11.23
3/01	Dividend on Bridge Builder Core Plus Bond on 1,063,269 Shares at Daily Accrual Rate		16.90
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.95	1.698	-16.90
3/01	Dividend on Blackrock High Yield Bond K on 278,388 Shares at Daily Accrual Rate		7.86
3/01	Reinvestment into Blackrock High Yield Bond K @ 7.51	1.047	-7.86
3/07	Liquidation of Goldman Fx Government I @ 1.00	-114.43	114.43
3/07	Program & Portfolio Strat Fees		-114.43
3/21	Fee Offset		0.25
3/24	Dividend on Vanguard FTSE Dev Mkts ETF on 190 Shares @ 0.0828		15.73

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Feb 26					
					\$0.59
3/22	Deposit		0.25		\$0.84
3/24	Deposit		15.73		\$16.57
Total					\$15.98
Ending Balance on Mar 25					\$16.57

Account Holder(s) Harold Rogers

Custodian: Edward Jones Trust Company
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Interested Parties

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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 right to your inbox? Check out the latest edition of the Edward Jones Perspective newsletter at edwardjones.com/newsletter and ask your financial advisor to sign you up.

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	
1 Month Ago	\$103,056.80
1 Year Ago	\$110,605.28
3 Years Ago	\$98,811.62
5 Years Ago	\$97,272.34
\$95,921.74	

Value Summary	
This Year	This Period
Beginning value	\$103,056.80
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-123.54
Change in value	-7,011.52
Ending Value	\$95,921.74

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	-6.94%
Year to Date	-12.41%
Last 12 Months	-7.81%
3 Years Annualized	7.57%
5 Years Annualized	5.93%
Performance Benchmarks	
Large US Cap Equities (S & P 500)	-8.72%
International Equities (S & P 700)	-6.37%
Taxable Fixed Income (Bloomberg Aggregate)	-3.80%
Large US Cap Equities (S & P 500)	-12.92%
International Equities (S & P 700)	-10.98%
Taxable Fixed Income (Bloomberg Aggregate)	-8.50%

Rate of Return (continued)

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 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.

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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.

Retirement Fee Notice

Your 2022 annual retirement fee has been waived for account 325-99626-1-5.

Asset Details (as of Apr 29, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Retirement Money Market 0.01%*	Beginning Balance	\$16.57	Deposits	\$97.63	Withdrawals	-\$113.96	Ending Balance	\$0.24
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* The average yield on the money market fund for the past seven days.

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	71.99	68	4,895.32	11.70%
iShares Russ 1000 ETF	227.91	21	4,786.11	11.58%
iShares Russ 2000 ETF	184.96	15	2,774.25	5.11%
Vanguard FTSE All-World Ex US	114.71	17	1,950.07	-7.09%
Vanguard FTSE Dev Mkts ETF	44.77	190	8,586.30	4.23%
Vanguard Value ETF	140.70	64	9,004.80	10.34%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	39.35	74.996	2,951.09	18.59%
Blackrock High Yield Bond K	7.15	280.647	2,006.63	6.32%
Bridge Builder Core Bond	9.38	642.672	6,028.26	2.48%
Bridge Builder Core Plus Bond	9.30	1,067.105	9,924.08	1.46%
Bridge Builder INTL Equity	11.32	728.059	8,241.63	4.30%
Bridge Builder Large Growth	18.99	747.064	14,186.75	11.28%
Bridge Builder Large Value	16.30	623.968	10,160.90	12.10%
Bridge Builder Small/Mid Grw	12.88	291.321	3,752.21	11.78%
Bridge Builder Small/Mid Value	13.58	289.843	3,936.07	10.82%
Goldman F5 Government I	1.00	1,089.91	1,089.91	0.89%
GP INTL Stawarts I	18.30	94.378	1,727.12	2.00%
Total Account Value				\$95,921.74

*Your Rate of Return for each individual asset above is as of April 29, 2022. Returns greater than 12 months are annualized.

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

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

Retirement Summary

This Period	Cumulative
\$0.00	\$0.00
2022 Contributions	
2021 Contributions	0.00
2022 Net Distributions	5,236.70
2022 Federal Tax Withholding	1,745.56
2022 Gross Distributions	6,982.26

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.

\$6,982.26	Amount you are required to withdraw this year
\$6,982.26	Amount withdrawn this year
\$0.00	Amount remaining to be withdrawn this year

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/28	Dividend on Vanguard Value ETF on 73 Shares @ 0.7922		\$57.83
3/30	Sell Goldman Fx Government I @ 1.00	-93.01	93.01
3/30	Sell Bridge Builder Small/Mid Value @ 14.51	-145.401	2,109.77
3/30	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.399649		5.99
3/30	Dividend on iShares Russ 1800 ETF on 21 Shares @ 0.769194		16.15
3/30	Sell iShares Rus Mid Cap ETF @ 78.0146	-13	1,014.19
3/30	Dividend on iShares Rus Mid Cap ETF on 81 Shares @ 0.215031		17.42
3/30	Sell Vanguard Value ETF @ 148.1901	-9	1,333.71
3/30	Buy Bridge Builder Large Growth @ 21.45	110.61	-2,372.59
3/30	Buy Bridge Builder Small/Mid Grw @ 14.55	149.697	-2,178.09
4/01	Dividend on Goldman Fx Government I on 1,213.55 Shares at Daily Accrual Rate		0.14
4/01	Reinvestment into Goldman Fx Government I @ 1.00	0.14	-0.14
4/01	Dividend on Bridge Builder Core Bond on 641,379 Shares at Daily Accrual Rate		12.61
4/01	Reinvestment into Bridge Builder Core Bond @ 9.75	1,293	-12.61
4/01	Dividend on Bridge Builder Large Value on 620,865 Shares @ 0.069		43.00
4/01	Reinvestment into Bridge Builder Large Value @ 17.18	2,503	-43.00
4/01	Dividend on Bridge Builder Core Plus Bond on 1,064,967 Shares at Daily Accrual Rate		20.70
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.68	2,138	-20.70
4/01	Dividend on Blackrock High Yield Bond K on 279,435 Shares at Daily Accrual Rate		9.02
4/01	Reinvestment into Blackrock High Yield Bond K @ 7.44	1,212	-9.02
4/01	Buy Goldman Fx Government I @ 1.00	113.96	-113.96
4/07	Liquidation of Goldman Fx Government I @ 1.00	-123.78	123.78

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/07	Program & Portfolio Strat Fees		-123.78
4/21	Fee Offset		0.24

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/28	Deposit		57.83		\$74.40
3/30	Deposit		39.56		\$113.96
4/01	Withdrawal			-113.96	\$0.00
4/22	Deposit		0.24		\$0.24
Total			\$97.63	-\$113.96	
Beginning Balance on Mar 26					\$16.57
Ending Balance on Apr 29					\$0.24

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

Think long term

Just like roller coasters go up and down, so have the markets over the past year. 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. Keeping your eye on the long term can help you ignore the constant noise and stay invested. Your financial advisor is along with you for the ride.

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	
1 Month Ago	\$95,921.74
1 Year Ago	\$112,191.82
3 Years Ago	\$94,481.78
5 Years Ago	\$98,447.91
\$96,831.78	

Value Summary	
This Year	This Period
Beginning value	\$95,921.74
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-118.55
Change in value	1,028.59
Ending Value	\$96,831.78

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					
5 Years Annualized	3 Years Annualized	Last 12 Months	Year to Date	This Quarter	Rate of Return
5.84%	9.11%	-7.51%	-11.61%	-6.66%	

Performance Benchmarks

Large US Cap Equities (S & P 500)	International Equities (S & P 700)	Taxable Fixed Income (Bloomberg Aggregate)
-7.98%	-5.73%	-2.69%
-12.22%	-10.37%	-8.47%
0.41%	-10.52%	-7.65%
15.65%	7.17%	0.48%
13.49%	5.48%	1.33%

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 Benchmark: 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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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 May 27, 2022)

Additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	72.88	68	4,955.84	11.77%
iShares Rus 1000 ETF	228.96	21	4,808.16	11.52%
* The average yield on the money market fund for the past seven days.				
Retirement Money Market 0.06%	\$0.24	\$0.23	—	\$0.47
Beginning Balance		Deposits	Withdrawals	Ending Balance

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Ruse 2000 ETF	187.64	15	2,814.60	5.32%
Vanguard FTSE All-World Ex US	115.19	17	1,958.23	-6.34%
Vanguard FTSE Dev Mkts ETF	45.72	190	8,686.80	4.60%
Vanguard Value ETF	145.25	64	9,296.00	10.86%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	40.15	74,996	3,011.09	18.96%
Blackrock High Yield Bond K	7.12	281.85	2,006.77	6.14%
Bridge Builder Core Bond	8.45	643,994	6,085.74	2.52%
Bridge Builder Core Plus Bond	9.36	1,069,232	10,008.01	1.59%
Bridge Builder INTL Equity	11.55	728,059	8,409.08	4.67%
Bridge Builder Large Growth	18.63	747,064	13,917.80	10.73%
Bridge Builder Large Value	16.81	623,368	10,478.82	12.61%
Bridge Builder Small/Mid Grw	12.63	291,321	3,679.38	11.36%
Bridge Builder Small/Mid Value	14.03	289,843	4,066.50	11.19%
Goldman Fx Government I	1.00	971.39	971.39	0.88%
Gp INTL Stairwts I	17.77	94,378	1,677.10	0.21%
Total Account Value			\$96,831.78	

*Your Rate of Return for each individual asset above is as of May 27, 2022. Returns greater than 12 months are annualized.

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

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

Retirement Summary

This Period	Cumulative
\$0.00	\$0.00
0.00	0.00
0.00	5,236.70
0.00	1,745.56
0.00	6,982.26

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.

\$6,982.26	Amount you are required to withdraw this year
\$6,982.26	Amount withdrawn this year
\$0.00	Amount remaining to be withdrawn this year

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/02	Dividend on Goldman Fx Government I on 1,089.91 Shares at Daily Accrual Rate		\$0.26
5/02	Reinvestment into Goldman Fx Government I @ 1.00	0.26	-0.26
5/02	Dividend on Bridge Builder Core Bond on 642.672 Shares at Daily Accrual Rate		12.40
5/02	Reinvestment into Bridge Builder Core Bond @ 9.38	1.322	-12.40
5/02	Dividend on Bridge Builder Core Plus Bond on 1,067.105 Shares at Daily Accrual Rate		19.78
5/02	Reinvestment into Bridge Builder Core Plus Bond @ 9.30	2.127	-19.78
5/02	Dividend on Blackrock High Yield Bond K on 280.647 Shares at Daily Accrual Rate		8.60
5/02	Reinvestment into Blackrock High Yield Bond K @ 7.15	1.203	-8.60
5/05	Liquidation of Goldman Fx Government I @ 1.00	-118.78	118.78
5/05	Program & Portfolio Strat Fees		-118.78
5/20	Fee Offset		0.23

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/23	Deposit		0.23		\$0.47
Total					\$0.23
Beginning Balance on Apr 30					\$0.24
Ending Balance on May 27					\$0.47

Account Holder(s) Harold Rogers

Statement Date Apr 30 - May 27, 2022

Page 5 of 5

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/advisory/brochures.

Interested Parties

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

5 ways to prevent identity theft
 Anyone can become a target of identity theft. Follow these five tips to help protect yourself: Shred financial documents before disposing of them. Don't carry your Social Security card or write your number on a check. Never provide personal information unless you know the request is legitimate. Keep your computer security and antivirus software up to date. Finally, avoid using an obvious password.

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.

Agreement Update - This August, certain non-retirement advisory accounts will be eligible for a lending product offered by a non-bank lender Edward Jones affiliate. Clients will be able to borrow money and pledge assets within eligible accounts as collateral. See edwardjones.com/disclosures for the updated Brochures and client service agreements.

Account Value	
5 Years Ago	\$98,663.37
3 Years Ago	\$99,354.78
1 Year Ago	\$113,125.19
1 Month Ago	\$96,831.78
\$91,013.17	

Value Summary		
This Period	\$96,831.78	Beginning value
3 Years	0.00	Assets added to account
3 Years	0.00	Assets withdrawn from account
3 Years	-115.16	Fees and charges
3 Years	-5,703.45	Change in value
3 Years	-17,862.01	Ending Value

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					
5 Years Annualized	3 Years Annualized	Last 12 Months	Year to Date	This Quarter	Performance Benchmarks
4.68%	5.99%	-13.44%	-16.85%	-11.65%	Assets Held at Edward Jones
11.90%	11.76%	-6.98%	-17.31%	-13.33%	Large US Cap Equities (S & P 500)
3.82%	3.06%	-17.69%	-16.97%	-12.67%	International Equities (S & P 700)
0.63%	-1.10%	-10.68%	-10.94%	-5.32%	Taxable Fixed Income (Bloomberg Aggregate)

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.

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 Jun 24, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Retirement Money Market 0.69%*	Beginning Balance	Deposits	Withdrawals	Ending Balance
	\$0.47	\$141.75	—	\$142.22

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Shares Rus Mid Cap ETF	66.88	68	4,547.84	10.07%
Shares Russ 1000 ETF	215.02	21	4,515.42	10.47%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Shares Russ 2000 ETF	175.09	15	2,626.35	3.91%
Vanguard FTSE All-World Ex US	105.39	17	1,791.63	-11.94%
Vanguard FTSE Dev Mkts ETF	41.58	190	7,900.20	2.83%
Vanguard Value ETF	133.73	64	8,558.72	9.10%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan NTL Value I	37.46	74,996	2,809.35	14.85%
Blackrock High Yield Bond K	6.74	283,185	1,908.67	4.16%
Bridge Builder Core Bond	9.18	645.38	5,924.59	2.36%
Bridge Builder Core Plus Bond	9.07	1,071,491	9,718.42	1.06%
Bridge Builder INTL Equity	10.74	728,059	7,819.35	3.03%
Bridge Builder Large Growth	17.89	747,064	13,364.97	9.77%
Bridge Builder Large Value	15.61	623,368	9,730.77	10.72%
Bridge Builder Small/Mid Grw	12.09	291,321	3,522.07	10.58%
Bridge Builder Small/Mid Value	12.85	289,843	3,724.48	9.80%
Goldman Fs Government I	1.00	856.55	856.55	0.88%
Gp INTL Stawarts I	16.44	94,378	1,551.57	-3.97%
Total Account Value			\$91,013.17	

*Your Rate of Return for each individual asset above is as of June 24, 2022. Returns greater than 12 months are annualized.

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Retirement Summary

This Period	Cumulative
\$0.00	\$0.00
0.00	0.00
0.00	5,236.70
0.00	1,745.56
0.00	6,982.26

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.

\$6,982.26	Amount you are required to withdraw this year
\$6,982.26	Amount withdrawn this year
\$0.00	Amount remaining to be withdrawn this year

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on Goldman Fx Government I on 971.39 Shares at Daily Accrual Rate		\$0.52
6/01	Reinvestment into Goldman Fx Government I @ 1.00	0.52	-0.52
6/01	Dividend on Bridge Builder Core Bond on 643,994 Shares at Daily Accrual Rate		13.01
6/01	Reinvestment into Bridge Builder Core Bond @ 9.39	1.386	-13.01
6/01	Dividend on Bridge Builder Core Plus Bond on 1,069,232 Shares at Daily Accrual Rate		21.05
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.32	2.269	-21.05
6/01	Dividend on Blackrock High Yield Bond K on 281.85 Shares at Daily Accrual Rate		9.49
6/01	Reinvestment into Blackrock High Yield Bond K @ 7.11	1.335	-9.49
6/08	Liquidation of Goldman Fx Government I @ 1.00	-115.36	115.36
6/08	Program & Portfolio Strat Fees		-115.36
6/15	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.494057		7.41
6/15	Dividend on iShares Russ 1000 ETF on 21 Shares @ 0.62447		13.11
6/15	Dividend on iShares Rus Mid Cap ETF on 68 Shares @ 0.205281		13.96
6/22	Fee Offset		0.20
6/24	Dividend on Vanguard FTSE All-World Ex US on 17 Shares @ 0.3749		6.37
6/24	Dividend on Vanguard FTSE Dev Mkts ETF on 190 Shares @ 0.53		100.70

Account Holder(s) Harold Rogers

Statement Date May 28 - Jun 24, 2022

Page 5 of 5

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/15	Deposit		34.48		\$34.95
6/23	Deposit		0.20		\$35.15
6/24	Deposit		107.07		\$142.22
Total			\$141.75		
Beginning Balance on May 28					\$0.47
Ending Balance on Jun 24					\$142.22

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

Make the most of what you've built

Even if you have life insurance, additional coverage may help you leave more to those you love. Call today to learn more. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC. CA Insurance License OC24309).

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	
1 Month Ago	\$91,013.17
1 Year Ago	\$113,685.09
3 Years Ago	\$100,735.28
5 Years Ago	\$99,881.32
\$94,810.16	

Value Summary		
This Year	This Period	Beginning value
		\$91,013.17
		\$116,603.71
		0.00
		0.00
		Assets added to account
		Assets withdrawn from account
		0.00
		-6,982.26
		Fees and charges
		-107.90
		-854.17
		Change in value
		3,904.89
		-13,957.12
		Ending Value
		\$94,810.16

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones					
This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized	
6.40%	-13.48%	-11.21%	6.72%	5.18%	

Performance Benchmarks

Large US Cap Equities (S & P 500)	9.22%	-12.58%	-5.15%	12.84%	12.81%
International Equities (S & P 700)	3.94%	-14.80%	-15.02%	3.99%	3.70%
Taxable Fixed Income (Bloomberg Aggregate)	2.44%	-8.16%	-8.98%	-0.17%	1.28%

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

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.

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 Jul 29, 2022)

additional details at www.edwardsjones.com/access

Assets Held At Edward Jones

Retirement Money Market 1.11%*	Beginning Balance	Deposits	Withdrawals	Ending Balance
	\$142.22	\$53.68	-\$195.69	\$0.21

* 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	71.02	68	4,829.36	10.99%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 1000 ETF	227.02	21	4,767.42	11.14%
iShares Russ 2000 ETF	187.25	15	2,808.75	5.16%
Vanguard FTSE All-World Ex US	109.32	17	1,858.44	-8.82%
Vanguard FTSE Dev Mkts ETF	42.96	190	8,162.40	3.43%
Vanguard Value ETF	138.55	64	8,867.20	9.65%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	38.17	74,996	2,862.60	15.11%
Blackrock High Yield Bond K	6.98	284,547	1,986.14	5.41%
Bridge Builder Core Bond	9.42	646,823	6,093.07	2.50%
Bridge Builder Core Plus Bond	9.33	1,073,875	10,019.25	1.57%
Bridge Builder INTL Equity	11.08	728,059	8,066.89	3.62%
Bridge Builder Large Growth	18.96	747,064	14,164.33	10.73%
Bridge Builder Large Value	16.06	626,808	10,066.54	11.25%
Bridge Builder Small/Mid Grw	12.79	291,321	3,726.00	11.27%
Bridge Builder Small/Mid Value	13.57	289,843	3,933.17	10.44%
Goldman Fx Government I	1.00	944.89	944.89	0.88%
GP INTL Stairwts I	17.52	94,378	1,653.50	-0.54%
Total Account Value			\$94,810.16	

*Your Rate of Return for each individual asset above is as of July 29, 2022. Returns greater than 12 months are annualized.

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Retirement Summary

2022 Contributions	This Period	Cumulative
2022 Contributions	\$0.00	\$0.00
2021 Contributions	0.00	0.00
2022 Net Distributions	0.00	5,236.70
2022 Federal Tax Withholding	0.00	1,745.56
2022 Gross Distributions	0.00	6,982.26

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	\$6,982.26
Amount withdrawn this year	\$6,982.26
Amount remaining to be withdrawn this year	\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/28	Dividend on Vanguard Value ETF on 64 Shares @ 0.8354		\$53.47
6/30	Buy Goldman Ffs Government I @ 1.00	195.69	-195.69
7/01	Dividend on Goldman Ffs Government I on 1,052.24 Shares at Daily Accrual Rate		0.76
7/01	Reinvestment into Goldman Ffs Government I @ 1.00	0.76	-0.76
7/01	Dividend on Bridge Builder Core Bond on 645.38 Shares at Daily Accrual Rate		13.32
7/01	Reinvestment into Bridge Builder Core Bond @ 9.23	1.443	-13.32
7/01	Dividend on Bridge Builder Large Value on 623.368 Shares @ 0.083		52.29
7/01	Reinvestment into Bridge Builder Large Value @ 15.20	3.44	-52.29
7/01	Dividend on Bridge Builder Core Plus Bond on 1,071.491 Shares at Daily Accrual Rate		21.69
7/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.10	2.384	-21.69
7/01	Dividend on Blackrock High Yield Bond K on 283.185 Shares at Daily Accrual Rate		8.99
7/01	Reinvestment into Blackrock High Yield Bond K @ 6.60	1.362	-8.99
7/07	Liquidation of Goldman Ffs Government I @ 1.00	-108.11	108.11
7/07	Program & Portfolio Strat Fees		-108.11
7/18	Fee Offset		0.21

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/28	Deposit		53.47		\$195.69
6/30	Withdrawal			-195.69	\$0.00
Beginning Balance on Jun 25					
\$142.22					

Account Holder(s) Harold Rogers

Statement Date Jun 25 - Jul 29, 2022

Page 5 of 5

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/19	Deposit		0.21		\$0.21
Total			\$53.68	-\$195.69	
Ending Balance on Jul 29					\$0.21

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 Trust Co As Cust
FBO Harold Rogers IRA

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.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

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

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Account Value	
5 Years Ago	\$99,573.28
3 Years Ago	\$98,151.45
1 Year Ago	\$115,629.55
1 Month Ago	\$94,810.16
\$92,823.24	

Value Summary		
This Period	\$94,810.16	This Year
Beginning value	\$116,603.71	
Assets added to account	0.00	
Assets withdrawn from account	0.00	
Fees and charges	-111.07	
Change in value	-1,876.85	
Ending Value	\$92,823.24	

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					
5 Years Annualized	3 Years Annualized	Last 12 Months	Year to Date	This Quarter	
4.90%	7.61%	-13.40%	-15.29%	4.11%	

Performance Benchmarks

Large US Cap Equities (S & P 500)	International Equities (S & P 700)	Taxable Fixed Income (Bloomberg Aggregate)
7.45%	1.48%	0.36%
-14.00%	-16.81%	-10.02%
-7.86%	-16.41%	-10.59%
13.97%	5.02%	-1.62%
12.66%	3.10%	0.73%

Rate of Return (continued)

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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 Aug 26, 2022)

Additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.21	\$0.19	—	\$0.40

Retirement Money Market 1.45%*

* 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	70.52	68	4,795.36	10.72%

Account Holder(s) Harold Rogers

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 1000 ETF	223.99	21	4,703.79	10.82%
iShares Russ 2000 ETF	188.98	15	2,834.70	5.26%
Vanguard FTSE All-World Ex US	105.61	17	1,795.37	-10.50%
Vanguard FTSE Dev Mkts ETF	41.14	190	7,816.60	2.53%
Vanguard Value ETF	137.93	64	8,827.52	9.42%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	36.46	74.996	2,734.35	12.57%
Blackrock High Yield Bond K	6.90	285.878	1,972.56	5.04%
Bridge Builder Core Bond	9.23	648.293	5,983.74	2.39%
Bridge Builder Core Plus Bond	9.15	1,076.525	9,850.20	1.26%
Bridge Builder INTL Equity	10.58	728.059	7,702.86	2.61%
Bridge Builder Large Growth	18.44	747.064	13,775.86	10.04%
Bridge Builder Large Value	15.98	626.808	10,016.39	10.97%
Bridge Builder Small/Mid Grw	12.74	291.321	3,711.43	11.09%
Bridge Builder Small/Mid Value	13.49	289.843	3,909.98	10.25%
Goldman Fd Government I	1.00	834.89	834.89	0.89%
Gp INTL Starwars I	16.50	94.378	1,557.24	-3.46%
Total Account Value				\$92,823.24

*Your Rate of Return for each individual asset above is as of August 26, 2022. 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

2022 Contributions	2021 Contributions	2022 Net Distributions	2022 Federal Tax Withholding	2022 Gross Distributions
\$0.00	0.00	5,236.70	1,745.56	6,982.26
Cumulative	This Period			

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.

\$6,982.26	Amount you are required to withdraw this year
\$6,982.26	Amount withdrawn this year
\$0.00	Amount remaining to be withdrawn this year

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on Goldman Fx Government I on 944.89 Shares at Daily Accrual Rate		\$1.26
8/01	Reinvestment into Goldman Fx Government I @ 1.00	1.26	-1.26
8/01	Dividend on Bridge Builder Core Bond on 646.823 Shares at Daily Accrual Rate		13.85
8/01	Reinvestment into Bridge Builder Core Bond @ 9.42	1.47	-13.85
8/01	Dividend on Bridge Builder Core Plus Bond on 1,073.875 Shares at Daily Accrual Rate		24.72
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.33	2.65	-24.72
8/01	Dividend on Blackrock High Yield Bond K on 284.547 Shares at Daily Accrual Rate		9.29
8/01	Reinvestment into Blackrock High Yield Bond K @ 6.98	1.331	-9.29
8/05	Liquidation of Goldman Fx Government I @ 1.00		111.26
8/05	Program & Portfolio Strat Fees		-111.26
8/19	Fee Offset		0.19

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Jul 30					
					\$0.21
8/22	Deposit		0.19		\$0.40
Total					
					\$0.40
					Ending Balance on Aug 26
					\$0.40

Account Holder(s) Harold Rogers

Statement Date Jul 30 - Aug 26, 2022

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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

Keep performance in perspective

While you can't control market volatility, you can control what you do to keep your investment strategy on track. Understanding your performance in the context of your long-term goals can help you determine if you're on track to create the future you want. You and your financial advisor can partner together to adjust as needed, so you can stay invested tomorrow and beyond.

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	
5 Years Ago	\$101,013.55
3 Years Ago	\$94,431.97
1 Year Ago	\$114,372.62
1 Month Ago	\$92,823.24
\$83,569.51	

Value Summary		
This Year	This Period	Ending Value
		\$83,569.51
		Beginning value
		\$92,823.24
		Assets added to account
		0.00
		Assets withdrawn from account
		0.00
		Fees and charges
		-115.84
		Change in value
		-9,137.89
		-24,970.86

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
Large US Cap Equities (S & P 500)	-4.88%	-23.87%	-15.47%	8.15%	9.23%
International Equities (S & P 700)	-10.38%	-26.54%	-24.47%	-0.82%	0.08%
Taxable Fixed Income (Bloomberg Aggregate)	-4.75%	-14.61%	-14.60%	-3.25%	-0.27%
Performance Benchmarks					
Assets Held at Edward Jones	-6.27%	-23.70%	-19.85%	3.18%	2.76%

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 LIMA 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 Sep 30, 2022)

Additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Exchange Traded & Closed End Funds			
Price	Quantity	Value	Rate of Return*
62.15	68	4,226.20	8.48%
iShares Rus Mid Cap ETF			
* The average yield on the money market fund for the past seven days.			
Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.40	\$135.83	—	\$136.23
Retirement Money Market 2.16%			

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 1000 ETF	197.33	21	4,143.93	8.95%
iShares Russ 2000 ETF	164.92	15	2,473.80	2.71%
Vanguard FTSE All-World Ex US	92.81	17	1,577.77	-16.89%
Vanguard FTSE Dev Mkts ETF	36.36	190	6,908.40	0.26%
Vanguard Value ETF	123.48	64	7,902.72	7.28%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	33.04	75,338	2,489.17	8.18%
Blackrock High Yield Bond K	6.48	287.31	1,861.77	2.99%
Bridge Builder Core Bond	8.74	649.91	5,680.21	2.11%
Bridge Builder Core Plus Bond	8.64	1,079,442	9,326.38	0.33%
Bridge Builder INTL Equity	9.39	728,059	6,836.47	0.23%
Bridge Builder Large Growth	16.41	747,064	12,259.32	7.66%
Bridge Builder Large Value	14.21	626,808	8,906.94	8.31%
Bridge Builder Small/Mid Grw	11.38	291,321	3,315.23	9.33%
Bridge Builder Small/Mid Value	11.93	289,843	3,457.83	8.48%
Goldman Fds Government I	1.00	720.37	720.37	0.91%
Gp INTL Stairwars I	14.27	94,378	1,346.77	-9.74%
Total Account Value				\$83,569.51

*Your Rate of Return for each individual asset above is as of September 30, 2022. 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
2022 Contributions	\$0.00	\$0.00
2021 Contributions	0.00	0.00
2022 Net Distributions	0.00	5,236.70
2022 Federal Tax Withholding	0.00	1,745.56
2022 Gross Distributions	0.00	6,982.26

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

\$6,982.26

Amount withdrawn this year

\$6,982.26

Amount remaining to be withdrawn this year

\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Goldman Fx Government I on 834.89 Shares at Daily Accrual Rate		\$1.53
9/01	Reinvestment into Goldman Fx Government I @ 1.00	1.53	-1.53
9/01	Dividend on Bridge Builder Core Bond on 648.293 Shares at Daily Accrual Rate		14.80
9/01	Reinvestment into Bridge Builder Core Bond @ 9.15	1.617	-14.80
9/01	Dividend on Bridge Builder Core Plus Bond on 1,076.525 Shares at Daily Accrual Rate		26.46
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.07	2.917	-26.46
9/01	Dividend on Blackrock High Yield Bond K on 285.878 Shares at Daily Accrual Rate		9.71
9/01	Reinvestment into Blackrock High Yield Bond K @ 6.78	1.432	-9.71
9/08	Liquidation of Goldman Fx Government I @ 1.00	-116.05	116.05
9/08	Program & Portfolio Strat Fees		-116.05
9/16	Dividend on Artisan NTL Value I on 74,996 Shares @ 0.163		12.24
9/16	Reinvestment into Artisan NTL Value I @ 35.82	0.342	-12.24
9/20	Fee Offset		0.21
9/22	Dividend on Vanguard FTSE All-World Ex US on 17 Shares @ 0.1596		2.71
9/22	Dividend on Vanguard FTSE Dev Mkts ETF on 190 Shares @ 0.1196		22.72
9/28	Dividend on Vanguard Value ETF on 64 Shares @ 0.864		55.30
9/30	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.861438		12.92
9/30	Dividend on iShares Russ 1000 ETF on 21 Shares @ 0.969052		20.35
9/30	Dividend on iShares Rus Mid Cap ETF on 68 Shares @ 0.31792		21.62

Retirement Money Market Detail by Date

Beginning Balance on Aug 27 \$0.40

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/21	Deposit		0.21		\$0.61
9/22	Deposit		25.43		\$26.04
9/28	Deposit		55.30		\$81.34
9/30	Deposit		54.89		\$136.23
Total			\$135.83		

Ending Balance on Sep 30 \$136.23

Pending Trades

Date	Description	Settlement Date	Total Amount
9/30	Pending buy of Advisory Solutions 0.00 @ 0.00	10/4/2022	
9/30	Pending buy of Goldman Fx Government 81.34 @ 1.00	10/4/2022	81.34

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 Trust Co As Cust
FBO Harold Rogers IRA

Rules of the road: Invest for the long term

One of the biggest mistakes investors can make is trying to time the markets based on short-term declines or the latest prediction. Jumping into and out of the market at the wrong time can result in lower performance over time. While buy and hold doesn't mean buy and forget, it's important to make changes for the right reasons. Your financial advisor can help ensure your investments are still working toward your important long-term goals. See all 10 of our Rules of the Road at edwardjones.com/rules.

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	
1 Month Ago	\$83,569.51
1 Year Ago	\$116,130.38
3 Years Ago	\$96,022.87
5 Years Ago	\$101,800.86
\$89,230.72	

Value Summary	
This Period	\$83,569.51
This Year	\$116,603.71
Beginning value	0.00
Assets added to account	0.00
Assets withdrawn from account	-6,982.26
Fees and charges	-1,186.03
Change in value	5,766.16
Ending Value	\$89,230.72

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	6.77%
Year to Date	-18.57%
Last 12 Months	-18.15%
3 Years Annualized	4.62%
5 Years Annualized	3.73%

Performance Benchmarks

Large US Cap Equities (S & P 500)	8.90%	-17.09%	-13.80%	10.46%	10.55%
International Equities (S & P 700)	4.21%	-23.44%	-24.15%	-0.47%	0.64%
Taxable Fixed Income (Bloomberg Aggregate)	-0.88%	-15.36%	-15.30%	-3.37%	-0.40%

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 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.

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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.

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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 Oct 28, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	67.82	68	4,611.76	9.82%
* The average yield on the money market fund for the past seven days.				
Retirement Money Market 2.28%*	\$136.23	\$0.20	-\$136.23	\$0.20
Beginning Balance		Deposits	Withdrawals	Ending Balance

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Ruse 1000 ETF	214.47	21	4,503.87	10.01%
iShares Russ 2000 ETF	183.16	15	2,747.40	4.59%
Vanguard FTSE All-World Ex US	97.14	17	1,651.38	-13.83%
Vanguard FTSE Dev Mkts ETF	38.89	190	7,389.10	1.47%
Vanguard Value ETF	138.56	64	8,867.20	9.32%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Artisan INTL Value I	35.38	75,338	2,665.46	10.68%
Blackrock High Yield Bond K	6.66	288,782	1,923.29	3.95%
Bridge Builder Core Bond	8.63	651,677	5,623.97	2.05%
Bridge Builder Core Plus Bond	8.54	1,082,508	9,244.62	0.19%
Bridge Builder INTL Equity	9.95	728,059	7,244.19	1.33%
Bridge Builder Large Growth	17.64	747,064	13,178.21	8.91%
Bridge Builder Large Value	15.86	630,258	9,995.89	10.55%
Bridge Builder Small/Mid Grw	12.18	291,321	3,548.29	10.20%
Bridge Builder Small/Mid Value	13.31	289,843	3,857.81	9.84%
Goldman Fds Government I	1.00	752.97	752.97	0.93%
Gp INTL Stairwts I	15.10	94,378	1,425.11	-7.04%
Total Account Value			\$89,230.72	

*Your Rate of Return for each individual asset above is as of October 28, 2022. 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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Retirement Summary

This Period	Cumulative
\$0.00	\$0.00
2022 Contributions	
2021 Contributions	0.00
2022 Net Distributions	5,236.70
2022 Federal Tax Withholding	1,745.56
2022 Gross Distributions	6,982.26

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

\$6,982.26

Amount withdrawn this year

\$6,982.26

Amount remaining to be withdrawn this year

\$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Dividend on Goldman Fx Government I on 801.71 Shares at Daily Accrual Rate		\$1.50
10/03	Reinvestment into Goldman Fx Government I @ 1.00	1.5	-1.50
10/03	Dividend on Bridge Builder Core Bond on 649.91 Shares at Daily Accrual Rate		15.44
10/03	Reinvestment into Bridge Builder Core Bond @ 8.74	1.767	-15.44
10/03	Dividend on Bridge Builder Large Value on 626.808 Shares @ 0.078		49.02
10/03	Reinvestment into Bridge Builder Large Value @ 14.21	3.45	-49.02
10/03	Dividend on Bridge Builder Core Plus Bond on 1,079.442 Shares at Daily Accrual Rate		26.49
10/03	Reinvestment into Bridge Builder Core Plus Bond @ 8.64	3.066	-26.49
10/03	Dividend on Blackrock High Yield Bond K on 287.31 Shares at Daily Accrual Rate		9.54
10/03	Reinvestment into Blackrock High Yield Bond K @ 6.48	1.472	-9.54
10/04	Buy Goldman Fx Government I @ 1.00	81.34	-81.34
10/06	Close Out Redemption Dividend on Retirement Money Market		0.02
10/06	Buy Goldman Fx Government I @ 1.00	54.89	-54.89
10/07	Liquidation of Goldman Fx Government I @ 1.00	-105.13	105.13
10/07	Program & Portfolio Strat Fees		-105.13
10/18	Fee Offset		0.18

Account Holder(s) Harold Rogers

Statement Date Oct 1 - Oct 28, 2022

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Retirement Money Market Detail by Date

Beginning Balance on Oct 1 \$136.23

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/04	Withdrawal			-81.34	\$64.89
10/06	Withdrawal			-54.89	\$0.00
10/10	Deposit		0.02		\$0.02
10/19	Deposit		0.18		\$0.20
Total					\$0.20
				-\$136.23	\$0.20

Ending Balance on Oct 28 \$0.20

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

A gift that keeps giving
 Gifting an investment - such as a stock or bond - to a family member or an organization is a wonderful way to show your appreciation. By strategically planning your gifts, you can maximize the benefits for yourself and your recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

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	
\$93,502.53	
1 Month Ago	\$89,230.72
1 Year Ago	\$113,892.65
3 Years Ago	\$98,560.88
5 Years Ago	\$102,497.31

Value Summary	
This Year	Ending Value
\$116,603.71	\$93,502.53
0.00	Assets added to account
0.00	Assets withdrawn from account
-6,982.26	Fees and charges
-1,290.91	Change in value
-14,828.01	

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	11.89%
Year to Date	-14.89%
Last 12 Months	-14.16%
3 Years Annualized	5.24%
5 Years Annualized	4.41%

Performance Benchmarks	
Large US Cap Equities (S & P 500)	12.59%
International Equities (S & P 700)	17.15%
Taxable Fixed Income (Bloomberg Aggregate)	2.14%

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 Nov 25, 2022)

Additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Rus Mid Cap ETF	70.86	68	4,818.48	10.44%
* The average yield on the money market fund for the past seven days.				
Retirement Money Market 2.99%*	\$0.20	\$0.17	—	\$0.37
Beginning Balance	Deposits	Withdrawals	Ending Balance	

Account Holders: Harold Rogers

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 1000 ETF	221.44	21	4,650.24	10.35%
iShares Russ 2000 ETF	185.58	15	2,783.70	4.77%
Vanguard FTSE All-World EX US	106.05	17	1,802.85	-8.76%
Vanguard FTSE Dev Mkts ETF	43.10	216	9,309.60	3.39%
Vanguard Value ETF	145.09	59	8,560.31	10.04%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.73	290,326	1,953.89	4.35%
Bridge Builder Core Bond	8.86	621,532	5,508.77	2.19%
Bridge Builder Core Plus Bond	8.79	940,749	8,269.18	0.68%
Bridge Builder NTL Equity	11.08	934,073	10,349.53	3.51%
Bridge Builder Large Growth	17.99	880,444	15,839.19	9.19%
Bridge Builder Large Value	16.56	455,953	7,559.58	11.19%
Bridge Builder Small/Mid Grw	12.28	291,321	3,577.42	10.21%
Bridge Builder Small/Mid Value	13.92	289,843	4,034.61	10.35%
Goldman Fx Government I	1.00	1,852.05	1,852.05	0.96%
Gp NTL Stkwrts I	16.52	104,597	1,727.94	-2.97%
TRP NTL Bond (USD Hedged) I	8.78	104,307	915.82	0.57%
Total Account Value				\$93,502.53

*Your Rate of Return for each individual asset above is as of November 25, 2022. 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
\$0.00	\$0.00
2022 Contributions	
2021 Contributions	0.00
2022 Net Distributions	5,236.70
2022 Federal Tax Withholding	1,745.56
2022 Gross Distributions	6,982.26

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.

\$6,982.26	Amount you are required to withdraw this year
\$6,982.26	Amount withdrawn this year
\$0.00	Amount remaining to be withdrawn this year

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/01	Dividend on Goldman Fx Government I on 752.97 Shares at Daily Accrual Rate	1.95	\$1.95
11/01	Reinvestment into Goldman Fx Government I @ 1.00	1.95	-1.95
11/01	Dividend on Bridge Builder Core Bond on 651,677 Shares at Daily Accrual Rate		16.01
11/01	Reinvestment into Bridge Builder Core Bond @ 8.59	1.864	-16.01
11/01	Dividend on Bridge Builder Core Plus Bond on 1,082,508 Shares at Daily Accrual Rate		28.19
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.51	3.313	-28.19
11/01	Dividend on Blackrock High Yield Bond K on 288,782 Shares at Daily Accrual Rate		10.24
11/01	Reinvestment into Blackrock High Yield Bond K @ 6.63	1.544	-10.24
11/07	Liquidation of Goldman Fx Government I @ 1.00		105.05
11/07	Program & Portfolio Strat Fees		-105.05
11/16	Long Term Capital Gain on Artisan INTL Value I on 75,338 Shares @ 0.634		47.83
11/16	Dividend on Artisan INTL Value I on 75,338 Shares @ 0.077		5.87
11/16	Short Term Capital Gain on Artisan INTL Value I on 75,338 Shares @ 0.003		0.29
11/16	Reinvestment into Artisan INTL Value I @ 37.87	0.008	-0.29
11/16	Reinvestment into Artisan INTL Value I @ 37.87	0.155	-5.87
11/16	Reinvestment into Artisan INTL Value I @ 37.87	1.263	-47.83
11/17	Fee Offset		0.17
11/22	Sell Artisan INTL Value I @ 37.62 as of 11/18/22		2,367.50
11/22	Sell Artisan INTL Value I @ 37.62 as of 11/18/22		520.36
11/22	Sell Bridge Builder Core Bond @ 8.78		281.04
11/22	Sell Bridge Builder Large Value @ 16.25		2,832.46
11/22	Sell Bridge Builder Core Plus Bond @ 8.70		1,262.13

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/22	Sell Vanguard Value ETF @ 141.89	-5	709.45
11/22	Buy Goldman Fx Government I @ 1.00	1,202.18	-1,202.18
11/22	Buy Bridge Builder Large Growth @ 17.75 as of 11/18/22	133.38	-2,367.50
11/22	Buy Bridge Builder INTL Equity @ 10.83 as of 11/18/22	48.048	-520.36
11/22	Buy Bridge Builder INTL Equity @ 10.83	157.966	-1,710.77
11/22	Buy Gp INTL Stalwarts I @ 16.31	10.219	-166.67
11/22	Buy TRP INTL Bond (USD Hedged) I @ 8.73	104.307	-910.60
11/22	Buy Vanguard FTSE Dev Mkts ETF @ 42.11	26	-1,094.86

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/18	Deposit		0.17		\$0.37
Total					\$0.17
Beginning Balance on Oct 29					\$0.20
Ending Balance on Nov 25					\$0.37

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

HAROLD ROGERS
 551 CLIFTY STREET
 SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

\$523,855.21

1 Month Ago	\$537,805.35
1 Year Ago	\$615,996.74
3 Years Ago	\$529,661.16
5 Years Ago	\$497,639.38

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$116,603.71	\$90,945.38
Advisory Solutions Fund Model	Harold Rogers TTEE	325-15187-1-2	\$499,393.03	\$432,909.83
Living Trust				
Select				
Total Accounts			\$615,996.74	\$523,855.21

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Your 2022 tax forms from Edward Jones
 Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2023, and all Consolidated 1099 Tax Statements by Feb. 15, 2023, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with all the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reduce the number of statements and tax forms you deal with. Ask your financial advisor about account consolidation today.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Preparing for	Risk Tolerance	Harold High
	Planned Retirement	Harold to Retire at Age 90
Retirement Portfolio Objective	Desired Annual Spending	\$400,000
	Balance Growth and Income	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Individual Retirement Account	Harold Rogers	XXX-XX626-1-6	Growth Focus Review Due in Oct 2023
Living Trust	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

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.

Account Holders: Harold Rogers

Statement Date Nov 26 - Dec 31, 2022

Page 1 of 6

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	
1 Month Ago	\$93,502.53
1 Year Ago	\$116,603.71
3 Years Ago	\$100,819.05
5 Years Ago	\$103,352.84
\$90,945.38	

Value Summary	
This Year	\$116,603.71
Beginning value	\$93,502.53
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	-1,398.69
Change in value	-2,449.37
Ending Value	\$90,945.38

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
8.76%	-17.02%
3 Years Annualized	5 Years Annualized
3.50%	3.73%

Your Personal Rate of Return is as of December 31, 2022. Performance Benchmarks are as of December 30, 2022.

Performance Benchmarks		
Large US Cap Equities (S & P 500)	International Equities (S & P 700)	Taxable Fixed Income (Bloomberg Aggregate)
7.56%	16.52%	1.87%
-18.11%	-14.40%	-13.01%
-18.11%	-14.40%	-13.01%
7.65%	1.52%	-2.71%
9.42%	2.31%	0.02%

Account Holder(s) Harold Rogers



Rate of Return (continued)

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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.

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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 Dec 31, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$0.37	\$252.96	-\$191.81	\$61.52

* 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	67.45	68	4,586.60	9.55%

Account Holders: Harold Rogers

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares Russ 1000 ETF	210.52	21	4,420.92	9.59%
iShares Russ 2000 ETF	174.36	15	2,615.40	3.65%
Vanguard FTSE All-World Ex US	102.81	17	1,747.77	-8.98%
Vanguard FTSE Dev Mkts ETF	41.97	216	9,065.52	3.01%
Vanguard Value ETF	140.37	59	8,281.83	9.43%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.64	291.859	1,937.94	3.98%
Bridge Builder Core Bond	8.82	623.353	5,497.97	2.17%
Bridge Builder Core Plus Bond	8.70	943.935	8,212.23	0.57%
Bridge Builder NTL Equity	10.72	955.882	10,247.06	3.19%
Bridge Builder Large Growth	17.09	886.709	15,153.86	8.05%
Bridge Builder Large Value	15.01	488.061	7,325.80	10.58%
Bridge Builder Small/Mid Grw	11.75	291.879	3,429.58	9.48%
Bridge Builder Small/Mid Value	12.37	311.831	3,858.59	9.62%
Goldman Fd Government I	1.00	1,802.2	1,802.20	0.98%
Gp NTL Stalwarts I	15.90	113.574	1,805.83	-4.40%
TRP NTL Bond (USD Hedged) I	7.91	113.117	894.76	-1.74%
Total Account Value				\$90,945.38

*Your Rate of Return for each individual asset above is as of December 31, 2022. 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
\$0.00	\$0.00
0.00	0.00
0.00	5,236.70
0.00	1,745.56
0.00	6,982.26

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.

\$6,982.26	Amount you are required to withdraw this year
\$6,982.26	Amount withdrawn this year
\$0.00	Amount remaining to be withdrawn this year

Information Regarding 2023 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, 2023. 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 F5 Government I on 1,852.05 Shares at Daily Accrual Rate		\$3.12
12/01	Reinvestment into Goldman F5 Government I @ 1.00	3.12	-3.12
12/01	Dividend on Bridge Builder Core Bond on 621,532 Shares at Daily Accrual Rate		16.17
12/01	Reinvestment into Bridge Builder Core Bond @ 8.86	1.821	-16.17
12/01	Dividend on Bridge Builder Core Plus Bond on 940,749 Shares at Daily Accrual Rate		28.07
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.81	3.186	-28.07
12/01	Dividend on Blackrock High Yield Bond K on 290,326 Shares at Daily Accrual Rate		10.30
12/01	Reinvestment into Blackrock High Yield Bond K @ 6.72	1.533	-10.30
12/01	Dividend on TRP INTL Bond (USD Hedged) I on 104,307 Shares at Daily Accrual Rate		0.26
12/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.78	0.03	-0.26
12/07	Liquidation of Goldman F5 Government I @ 1.00	-107.98	107.98
12/07	Program & Portfolio Strat Fees		-107.98
12/13	Short Term Capital Gain on TRP INTL Bond (USD Hedged) I on 104,337 Shares @ 0.683		71.28
12/13	Long Term Capital Gain on TRP INTL Bond (USD Hedged) I on 104,337 Shares @ 8.001		0.10
12/13	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.13	0.012	-0.10
12/13	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.13	8.768	-71.28
12/19	Dividend on iShares Russ 2000 ETF on 15 Shares @ 0.829513		12.44
12/19	Dividend on iShares Russ 1000 ETF on 21 Shares @ 0.927431		19.48
12/19	Dividend on iShares Rus Mid Cap ETF on 68 Shares @ 0.334101		22.72

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/22	Fee Offset		0.20
12/22	Dividend on Gp INTL Stalwarts I on 104,597 Shares @ 0.043		4.55
12/22	Reinvestment into Gp INTL Stalwarts I @ 16.00	0.284	-4.55
12/22	Dividend on Vanguard FTSE All-World Ex US on 17 Shares @ 1.8275		31.07
12/22	Dividend on Vanguard FTSE Dev Mkts ETF on 216 Shares @ 0.4895		105.73
12/23	Long Term Capital Gain on Bridge Builder Large Value on 455,953 Shares @ 0.984		448.92
12/23	Short Term Capital Gain on Bridge Builder Large Value on 455,953 Shares @ 0.069		31.73
12/23	Reinvestment into Bridge Builder Large Value @ 14.97	2.12	-31.73
12/23	Reinvestment into Bridge Builder Large Value @ 14.97		-448.92
12/23	Long Term Capital Gain on Bridge Builder Small/Mid Value on 289,843 Shares @ 0.787		228.27
12/23	Reinvestment into Bridge Builder Small/Mid Value @ 12.41	18.394	-228.27
12/23	Long Term Capital Gain on Bridge Builder INTL Equity on 934,073 Shares @ 0.049		46.45
12/23	Reinvestment into Bridge Builder INTL Equity @ 10.90	4.261	-46.45
12/23	Buy Goldman Fx Government I @ 1.00	55.01	-55.01
12/28	Dividend on Bridge Builder Large Growth on 880,444 Shares @ 0.12		108.38
12/28	Reinvestment into Bridge Builder Large Growth @ 16.98	6.265	-108.38
12/28	Dividend on Bridge Builder Small/Mid Value on 308,237 Shares @ 0.148		45.73
12/28	Reinvestment into Bridge Builder Small/Mid Value @ 12.38	3.694	-45.73
12/28	Dividend on Bridge Builder Small/Mid Grw on 291,321 Shares @ 0.022		6.50
12/28	Reinvestment into Bridge Builder Small/Mid Grw @ 11.64	0.558	-6.50
12/28	Dividend on Bridge Builder INTL Equity on 938,334 Shares @ 0.20		188.47
12/28	Reinvestment into Bridge Builder INTL Equity @ 10.74	17.548	-188.47
12/28	Dividend on Vanguard Value ETF on 59 Shares @ 1.0406		61.40
12/28	Buy Gp INTL Stalwarts I @ 15.76	8.693	-137.00

Retirement Money Market Detail by Date

Beginning Balance on Nov 28

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/19	Deposit		54.64		\$55.01
12/22	Deposit		136.80		\$191.81
12/23	Withdrawal			-54.81	\$137.00
12/28	Deposit		61.40		\$198.40
12/28	Withdrawal			-137.00	\$61.40

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/30	Income	Dividend on Retirement Money Market for 42 Days @ 3.28%	0.12		\$61.52
Total			\$252.96	-\$191.81	

Ending Balance on Dec 31

\$61.52

Pending Trades

Date	Description	Settlement Date	Total Amount
12/30	Pending buy of Advisory Solutions 0.00 @ 0.00	1/4/2023	—
12/30	Pending buy of Bridge Builder Small/Mid Grw 5.226 @ 11.75	1/4/2023	61.40

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

HAROLD D ROGERS TTEE
 U/A DTD 02/09/01
 HAROLD D ROGERS REV LIV TRUST
 551 CLIFTY STREET
 SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

\$570,857.05

1 Month Ago	\$615,996.74
1 Year Ago	\$545,266.71
3 Years Ago	\$456,267.09
5 Years Ago	\$100,576.56

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$438,720.19	\$467,809.59
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$106,546.52	\$103,047.46
Advisory Solutions Fund Model				
Total Accounts			\$545,266.71	\$570,857.05

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Easily access your tax forms
 You can view, print and download your Edward Jones tax forms in Online Access. Ask your Edward Jones team for details. Consolidated 1099 Tax Statements labeled "Figures Not Final" can be viewed and printed but not imported or downloaded. All forms will be finalized by March 15.

Securely share your tax forms with your tax preparer
 With Online Access you can conveniently share your Edward Jones tax forms electronically with your tax professional. Simply sign in, indicate the tax forms to share from the Documents screen and click Send to Tax Preparer. Your Edward Jones team can also share your tax forms at your instruction, using the same secure electronic system. To learn more, contact your Edward Jones office.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement	Risk Tolerance	Harold High
	Planned Retirement	Harold to Retire at Age 90
Retirement Portfolio Objective	Desired Annual Spending	\$400,000
	Retirement Portfolio Objective	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account	Harold Rogers	XXX-XX626-1-5	Growth Focus
Advisory Solutions Fund Model			Review Due in Sep 2022

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures: such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Understanding your statement

Your statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful guides at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

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

Account Value	
1 Month Ago	\$499,393.03
1 Year Ago	\$438,720.19
3 Years Ago	\$364,014.91
5 Years Ago	\$551.64
\$467,809.59	

Value Summary	
This Year	Beginning value
\$499,393.03	\$499,393.03
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	0.00
Change in value	-31,583.44
Ending Value	\$467,809.59

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

Rate of Return	
5 Years Annualized	9.07%
3 Years Annualized	11.44%
Last 12 Months	8.26%
Year to Date	-6.19%
This Quarter	-6.19%
Your Personal Rate of Return for Assets Held at Edward Jones	

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

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.

Account Holder(s) Harold D Rogers, TFE

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$16,406.89	\$252.48	—	\$16,659.35

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	10,898.60	2.59%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	11,008.80	2.50%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,922.90	2.25%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,749.90	2.02%
KY Infra Rev Waste & Drink Wtr 5.00%	2/1/2022*	10,000.00	10,000.00	1.55%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,237.20	2.45%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,529.00	3.75%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,222.60	2.74%
TX St Transn Commn Mobilty GO 5.00%	10/1/2029	10,000.00	11,967.20	3.55%
Tr-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,650.60	3.00%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	137.92	10	1,379.20	14.76%
Accenture PLC Ireland	342.85	17	5,828.45	25.87%
Adobe Inc	518.16	16	8,290.56	33.61%
Alphabet Inc Cl A	2,667.02	4	10,668.08	26.42%
Altria Group Inc	50.48	19	959.12	0.85%
Amazon.Com Inc	2,879.56	2	5,759.12	28.93%
Amgen Inc	229.14	9	2,062.26	7.81%
Analog Devices Inc	158.63	36	5,710.68	17.48%
Apple Inc	170.33	96	16,351.68	42.49%
AT&T Inc	25.21	580,06662	14,623.48	0.42%
Baxter International Inc	85.29	16	1,364.64	8.45%
Blackrock Inc Cl A	808.14	2	1,616.28	17.06%
Booking Holdings Inc	2,412.94	1	2,412.94	6.52%

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

Rate of Return*	Value	Quantity	Price
14.76%	1,379.20	10	137.92
25.87%	5,828.45	17	342.85
33.61%	8,290.56	16	518.16
26.42%	10,668.08	4	2,667.02
0.85%	959.12	19	50.48
28.93%	5,759.12	2	2,879.56
7.81%	2,062.26	9	229.14
17.48%	5,710.68	36	158.63
42.49%	16,351.68	96	170.33
0.42%	14,623.48	580,06662	25.21
8.45%	1,364.64	16	85.29
17.06%	1,616.28	2	808.14
6.52%	2,412.94	1	2,412.94

Account Holders: Harold D Rogers TTF

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	119.83	29	3,475.07	10.81%
Check Point Software Tech Ltd	119.31	20	2,386.20	0.81%
Cintas Corp	386.31	11	4,249.41	26.91%
Cisco Systems Inc	55.61	51	2,836.11	16.03%
Clorox Co	166.94	21	3,505.74	9.17%
Cme Group Inc	225.75	19	4,289.25	16.39%
Colgate Palmolive Co	83.05	32	2,657.60	5.43%
Costco Wholesale Corp	492.43	12	5,909.16	30.57%
Crown Castle INTL Corp New	180.68	14	2,529.52	18.76%
Dollar General Corp New	204.33	7	1,430.31	24.87%
Ecobab Inc	186.09	18	3,349.62	9.84%
Electronic Arts	131.92	19	2,506.48	2.78%
Estee Lauder Cos Inc Cl A	303.79	22	6,683.38	28.16%
Expeditors INTL of Washington	113.10	9	1,017.90	17.09%
First American Financial Corp	73.19	28	2,049.32	12.09%
F5 Inc	199.51	12	2,394.12	11.66%
Genuine Parts Co	130.33	9	1,172.97	10.12%
Gibbs Medical Inc Cl A	64.74	15	971.10	19.11%
Haemonetics Corp	45.96	12	551.52	-0.08%
Hartford Financial Svcs Group	71.20	9	640.80	7.93%
Hasbro Inc	89.97	15	1,349.55	0.86%
Hershey Foods Corp	196.83	5	984.15	17.04%
Hess Corp	91.00	17	1,547.00	18.71%
Home Depot Inc	366.54	26	9,530.04	23.01%
Illinois Tool Works Inc	231.75	28	6,489.00	13.08%
Intel Corp	47.73	41	1,956.93	7.85%
Intercontinental Exchange Inc	124.35	35	4,352.25	15.80%
Ipg Photonics Corp	144.34	8	1,154.72	-5.78%
Iqvia Holdings Inc	238.82	14	3,343.48	22.25%
JPMorgan Chase & Co	146.61	25	3,665.25	13.17%
Liberty Broadband Corp	147.24	11	1,619.64	10.67%
Liberty Media C Sinusxm Group	45.34	30	1,360.20	1.98%
M&T Bk Corp	172.07	5	860.35	3.94%
McDonalds Corp	256.09	15	3,841.35	14.60%
McKesson Corp	258.21	5	1,291.05	13.36%
Merck & Co Inc	80.90	35	2,831.50	9.91%
Meta Platforms Inc Cl A	301.71	14	4,223.94	14.26%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	29.27	20	585.40	6.31%
Northrop Grumman Corp	380.20	10	3,802.00	8.15%
Nvidia Corp	228.40	24	5,481.60	46.00%
Nvr Inc	5,206.97	1	5,206.97	15.08%
ON Semiconductor Corp	53.76	116	6,236.16	27.51%
Organon & Co	31.45	3	94.35	-6.31%
Oshkosh Truck Corp	111.87	13	1,454.31	8.08%
Paypal Holdings Inc	163.52	38	6,213.76	24.13%
PepsiCo Inc	172.67	18	3,108.06	14.28%
Progressive Corp	108.72	52	5,653.44	25.00%
Public Svc Enterprise Group	66.03	15	990.45	12.09%
Pulte Group Inc	51.25	50	2,562.50	17.09%
Corvo Inc	129.46	21	2,718.66	14.79%
Rio Tinto PLC ADR	73.13	29	2,120.77	19.91%
Rockwell Automation Inc	284.60	14	3,984.40	12.99%
Reper Technologies Inc	435.47	10	4,354.70	14.62%
Sonoco Products Co	56.73	10	567.30	5.73%
Stryker Corp	248.39	22	5,464.58	14.89%
Sun Communities Inc	187.40	14	2,623.60	22.85%
Sysco Corp	77.63	20	1,552.60	11.66%
Te Connectivity Ltd	140.42	20	2,808.40	14.57%
Thermo Fisher Scientific Inc	572.03	9	5,148.27	29.11%
Tjx Cos Inc	71.38	62	4,425.56	18.27%
Ubiquiti Inc	279.68	13	3,635.84	47.24%
Union Pacific Corp	245.93	8	1,967.44	21.67%
United Rentals Inc	317.77	13	4,131.01	21.02%
Unitedhealth Group Inc	466.06	26	12,117.56	23.67%
Verizon Communications	52.90	12	634.80	6.79%
Visa Inc Cl A	228.00	25	5,700.00	20.34%
Western Union Co	18.84	53	998.52	3.68%
Woodward Inc	108.86	7	762.02	8.38%
Wyndham Hotels & Resorts Inc	82.70	10	827.00	10.84%
Xcel Energy Inc	69.84	11	768.24	12.69%
Yum Brands Inc	122.24	80	9,779.20	14.38%
Yum China Holdings Inc	46.15	80	3,692.00	4.08%
Zimmer Biomet Holdings Inc	120.89	8	967.12	1.47%
Zoetis Inc	195.30	30	5,859.00	30.38%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	11.93	2,425.262	28,933.38	-2.32%
Total Account Value			\$467,809.59	

*Your Rate of Return for each individual asset above is as of January 28, 2022. 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
1/03	Dividend on Baxter International Inc on 16 Shares @ 0.28		\$4.48
1/03	Dividend on Franklin Fed Tax-Free Inc A on 2,419,649 Shares at Daily Accrual Rate		68.98
1/03	Reinvestment into Franklin Fed Tax-Free Inc A @ 12.29	5.613	-68.98
1/03	Dividend on Mckesson Corp on 5 Shares @ 0.47		2.35
1/04	Dividend on Genuine Parts Co on 9 Shares @ 0.815		7.34
1/04	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.385		3.47
1/04	Dividend on Pulte Group Inc on 50 Shares @ 0.15		7.50
1/07	Dividend on Merck & Co Inc on 35 Shares @ 0.69		24.15
1/07	Dividend on PepsiCo Inc on 18 Shares @ 1.075		19.35
1/10	Dividend on Altria Group Inc on 19 Shares @ 0.90		17.10
1/14	Dividend on Cme Group Inc on 19 Shares @ 3.25		61.75
1/14	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.22		34.16
1/14	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
1/14	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.26		2.34
1/18	Dividend on Dollar General Corp New on 7 Shares @ 0.42		2.94
1/18	Dividend on Ecolab Inc on 18 Shares @ 0.51		9.18
1/18	Dividend on Sun Communities Inc on 14 Shares @ 0.83		11.62
1/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.4575		5.03
1/24	Dividend on Roper Technologies Inc on 10 Shares @ 0.62		6.20

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/26	Dividend on Cisco Systems Inc on 51 Shares @ 0.37		18.87
1/28	Dividend on Sysco Corp on 20 Shares @ 0.47		9.40

Money Market Detail by Date

Beginning Balance on Jan 1 \$16,406.89

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/03	Deposit		6.83		\$16,413.72
1/04	Deposit		18.31		\$16,432.03
1/07	Deposit		43.50		\$16,475.53
1/10	Deposit		17.10		\$16,492.63
1/14	Deposit		103.45		\$16,596.08
1/18	Deposit		23.74		\$16,619.82
1/20	Deposit		5.03		\$16,624.85
1/20	Income	Dividend on Money Market for 18 Days @ 0.01%	0.03		\$16,624.88
1/24	Deposit		6.20		\$16,631.08
1/26	Deposit		18.87		\$16,649.95
1/28	Deposit		9.40		\$16,659.35
Total			\$252.46		
Ending Balance on Jan 28					\$16,659.35

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 LV TRUST
 561 CLIFTY STREET
 SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

\$565,641.32

1 Month Ago	\$570,857.05
1 Year Ago	\$553,777.43
3 Years Ago	\$473,835.74
5 Years Ago	\$96,056.99

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$443,529.64	\$462,870.31
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$110,247.79	\$102,771.01
Advisory Solutions Fund Model				
Total Accounts			\$553,777.43	\$565,641.32

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Important tax form information

As of Feb. 15, Edward Jones has furnished all required 2021 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means we did not receive final tax information for at least one of your securities by Feb. 15. Security issuers may file extensions or have a March 15 deadline to provide information to brokers. Once we receive final information for your securities, we will furnish you a final tax form. Visit edwardjones.com/taxcenter to learn more.

Important news about your AT&T dividend income

This year, AT&T plans to spin off its WarnerMedia business, which will then merge with Discovery Inc. As an AT&T shareholder, you may receive shares in Warner/Discovery once the deal closes in mid-2022, and at this time, we expect only your AT&T shares will continue to pay a dividend. Contact your financial advisor for more information about this spinoff and how your dividend income may be impacted.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Preparing for	Risk Tolerance	Harold High	Planned Retirement Harold to Retire at Age 90	Desired Annual Spending \$400,000	Retirement Portfolio Objective Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Sep 2022

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

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

When was your last review?

Like most Americans, you've probably had to adapt to change in the past year or two. Should your investing strategies change, too? If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any adjustments are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
1 Month Ago	\$467,809.59
1 Year Ago	\$443,529.64
3 Years Ago	\$378,057.13
5 Years Ago	\$0.00
\$462,870.31	

Value Summary		
This Year	This Period	\$467,809.59
	Assets added to account	0.00
	Assets withdrawn from account	0.00
	Fees and charges	0.00
	Change in value	-4,939.28
	Ending Value	\$462,870.31

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones					
This Quarter	-7.20%	Year to Date	-7.20%	5 Years Annualized	8.67%
Last 12 Months	6.95%	3 Years Annualized	9.56%		

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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Account Holder(s) Harold D Rogers, TTF

Asset Details (as of Feb 25, 2022)

additional details at www.edwardjones.com/press

Assets Held At Edward Jones

Ending Balance	\$27,388.53	Beginning Balance	\$16,659.35
Withdrawals	—	Deposits	\$10,729.18

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

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

Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	10,820.70	2.47%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,926.10	2.38%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,851.00	2.15%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,691.60	1.94%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	11,146.40	2.31%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,436.00	3.59%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	11,142.50	2.61%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,870.60	3.38%
Tr-Only Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,555.60	2.85%

Stocks	Price	Quantity	Value	Rate of Return*
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Abbvie Inc	149.54	10	1,495.40	16.44%
Accenture PLC Ireland	322.51	17	5,482.67	23.70%
Adobe Inc	465.54	16	7,448.64	29.74%
Alphabet Inc Cl A	2,689.19	4	10,756.76	26.14%
Altria Group Inc	51.48	19	978.12	1.23%
Amazon.Com Inc	3,075.77	2	6,151.54	30.30%
Amgen Inc	227.03	9	2,043.27	7.66%
Analog Devices Inc	162.12	36	5,836.32	17.84%
Apple Inc	164.85	96	15,825.60	40.64%
AT&T Inc	23.91	580,06662	13,869.39	-2.51%
Baxter International Inc	86.26	16	1,380.16	8.65%
Blackrock Inc Cl A	750.87	2	1,501.74	14.91%
Booking Holdings Inc	2,281.46	1	2,281.46	4.91%
Canadian National Railway Co	124.60	29	3,613.40	11.57%
Check Point Software Tech Ltd	140.83	20	2,816.60	4.67%
Cintas Corp	377.32	11	4,150.52	25.81%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cisco Systems Inc	56.04	51	2,858.04	15.94%
Chorx Co	147.58	21	3,099.18	6.20%
Cme Group Inc	239.41	19	4,548.79	17.56%
Colgate Palmolive Co	78.14	32	2,500.48	3.97%
Costco Wholesale Corp	517.49	12	6,209.88	31.45%
Crown Castle Intl Corp New	167.58	14	2,346.12	16.57%
Dollar General Corp New	198.99	7	1,392.93	23.67%
Ecolab Inc	180.30	18	3,245.40	8.90%
Electronic Arts	128.71	19	2,445.49	2.16%
Estee Lauder Cos Inc Cl A	300.33	22	6,607.26	27.35%
Expeditors Intl of Washington	105.35	9	948.15	14.96%
First American Financial Corp	67.29	28	1,884.12	9.89%
F5 Inc	202.34	12	2,428.08	11.82%
Genuine Parts Co	123.46	9	1,111.14	8.68%
Global Medical Inc Cl A	89.70	15	1,045.50	20.76%
Haemonetics Corp	57.19	12	686.28	5.01%
Hartford Financial Svcs Group	70.74	9	636.68	7.64%
Hasbro Inc	96.71	15	1,450.65	2.57%
Hershey Foods Corp	204.32	5	1,021.60	17.80%
Hess Corp	97.52	17	1,657.84	20.19%
Home Depot Inc	316.65	26	8,232.90	18.76%
Illinois Tool Works Inc	218.43	28	6,116.04	11.42%
Intel Corp	47.71	41	1,956.11	7.88%
Intercontinental Exchange Inc	128.47	35	4,496.45	16.35%
Jpg Photonics Corp	138.06	8	1,104.48	-6.63%
Iqvia Holdings Inc	233.99	14	3,275.86	21.23%
JPMorgan Chase & Co	147.97	25	3,699.25	13.16%
Liberty Broadband Corp	147.28	11	1,620.08	10.48%
Liberty Media C Srusxm Group	50.76	30	1,522.80	4.59%
M&T Bk Corp	183.03	5	915.15	5.41%
McDonalds Corp	249.45	15	3,741.75	13.70%
McKesson Corp	275.38	5	1,376.90	14.75%
Merck & Co Inc	76.32	35	2,671.20	8.45%
Meta Platforms Inc Cl A	210.48	14	2,946.72	5.05%
Nisource Inc	28.98	20	579.60	6.16%
Northrop Grumman Corp	409.67	10	4,096.70	9.88%
Nvidia Corp	241.57	24	5,797.68	46.90%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nvr Inc	4,917.49	1	4,917.49	13.32%
ON Semiconductor Corp	63.50	116	7,366.00	31.86%
Organon & Co	37.57	3	112.71	12.56%
Oshkosh Truck Corp	108.32	13	1,408.16	7.25%
Paypal Holdings Inc	110.94	38	4,215.72	13.24%
Pepsico Inc	168.38	18	3,030.84	13.42%
Progressive Corp	107.24	52	5,576.48	24.20%
Public Svc Enterprise Group	64.87	15	973.05	11.46%
Pulte Group Inc	48.66	50	2,433.00	15.44%
Corvo Inc	137.76	21	2,892.96	16.14%
Rio Tinto PLC ADR	77.96	29	2,260.84	21.02%
Rockwell Automation Inc	269.28	14	3,769.92	11.50%
Roper Technologies Inc	448.42	10	4,484.20	15.10%
Sonoco Products Co	58.79	10	587.90	6.61%
Styker Corp	265.79	22	5,847.38	16.35%
Sun Communities Inc	184.66	14	2,585.24	22.04%
Sysco Corp	87.25	20	1,745.00	14.30%
Te Connectivity Ltd	144.71	20	2,894.20	15.24%
Thermo Fisher Scientific Inc	549.83	9	4,948.47	27.39%
Tix Cos Inc	66.78	62	4,140.36	16.31%
Ubiquiti Inc	250.87	13	3,261.31	39.58%
Union Pacific Corp	246.41	8	1,971.28	21.45%
United Rentals Inc	316.31	13	4,112.03	20.49%
Unitedhealth Group Inc	475.75	26	12,369.50	23.78%
Verizon Communications	54.12	12	649.44	7.18%
Visa Inc Cl A	219.27	25	5,481.75	18.96%
Western Union Co	19.03	53	1,008.59	3.84%
Woodward Inc	122.96	7	860.72	11.27%
Wyndham Hotels & Resorts Inc	87.37	10	873.70	12.22%
Xcel Energy Inc	67.23	11	739.53	11.56%
Yum Brands Inc	123.72	80	9,897.60	14.54%
Yum China Holdings Inc	62.05	80	4,164.00	6.84%
Zimmer Biomet Holdings Inc	126.70	8	1,013.60	2.51%
Zoetis Inc	194.71	30	5,841.30	29.70%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	11.81	2,430.327	28,702.16	-3.10%
Total Account Value			\$462,870.31	

*Your Rate of Return for each individual asset above is as of February 25, 2022. 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)	Long Term (held over 1 year)	Total
\$0.00	\$0.00	0.00	\$0.00

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
03/28/2012	02/01	10,000	\$10,000.00	\$10,000.00	0.00
KY Infra Rev Waste & Drink Wtr					

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
1/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		\$25.00
1/31	Dividend on Stryker Corp on 22 Shares @ 0.695		15.29
1/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
2/01	Dividend on AT&T Inc on 580,066Z Shares @ 0.52		301.63
2/01	Dividend on Franklin Fed Tax-Free Inc A on 2,425,262 Shares at Daily Accrual Rate		60.37
2/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 11.92	5,065	-60.37
2/01	Dividend on Verizon Communications on 12 Shares @ 0.64		7.68
2/01	Redeemed KY Infra Rev Waste & Drink Wtr 5,000 Due 02/01/23 Full Call	-10,000	10,000.00
2/01	Interest on KY Infra Rev Waste & Drink Wtr Due 02/01/2023 5,000 % on 10,000 Shares @ 0.025		250.00
2/10	Dividend on Apple Inc on 96 Shares @ 0.22		21.12
2/11	Dividend on Clorox Co on 21 Shares @ 1.16		24.36
2/15	Dividend on Accenture PLC Ireland on 17 Shares @ 0.97		16.49
2/15	Dividend on Abbvie Inc on 10 Shares @ 1.41		14.10
2/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.45		14.40
2/15	Dividend on Hasbro Inc on 15 Shares @ 0.68		10.20
2/18	Dividend on Costco Wholesale Corp on 12 Shares @ 0.79		9.48
2/18	Dividend on Nisource Inc on 20 Shares @ 0.235		4.70
2/22	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
2/25	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.37		4.81

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/31	Deposit		42.21		\$16,701.56
2/01	Deposit		10,559.31		\$27,260.87
2/10	Deposit		21.12		\$27,281.99
2/11	Deposit		24.36		\$27,306.35
2/15	Deposit		55.19		\$27,361.54
2/18	Deposit		14.18		\$27,375.72
2/22	Deposit		7.80		\$27,383.52
2/22	Income	Dividend on Money Market for 33 Days @ 0.01%	0.20		\$27,383.72
2/25	Deposit		4.81		\$27,388.53
Total			\$10,729.18		\$27,388.53
Beginning Balance on Jan 29					\$16,659.35

Account Holder(s) Harold D Rogers, TTEE

Statement Date Jan 29 - Feb 25, 2022

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
 551 CLIFTY STREET
 SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

\$567,781.37

1 Month Ago	\$565,641.32
1 Year Ago	\$571,022.46
3 Years Ago	\$478,101.51
5 Years Ago	\$96,262.48

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$457,527.34	\$464,724.57
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$113,485.12	\$103,056.80
Total Accounts			\$571,022.46	\$567,781.37

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important tax form information
 Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2021 tax year. You can view, print, download and share your Edward Jones tax forms through Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional at your instruction. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

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.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Portfolio Objective	Balanced Growth and Income	Preparing for Retirement	
		Risk Tolerance Harold High	Planned Retirement Harold to Retire at Age 90
Desired Annual Spending \$400,000		Retirement Goal for Rogers, Congressman Hal	

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Sep 2022

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures: such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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

Partnering for Positive Impact: 2022 Purpose, Inclusion and Citizenship Report
As we celebrate 100 years of history and look to the next 100 years, Edward Jones continues to put our purpose into action, making a positive impact for our clients, colleagues and communities. Our recently released 2022 Purpose, Inclusion and Citizenship Report, Partnering for Positive Impact, outlines our goals, progress and commitments. To learn more, visit www.edwardjones.com/positiveimpact.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
1 Month Ago	\$462,870.31
1 Year Ago	\$457,527.34
3 Years Ago	\$381,867.51
5 Years Ago	\$0.00
\$464,724.57	

Value Summary		
This Year	This Period	Beginning value
		\$462,870.31
		\$499,393.03
		0.00
		0.00
		Assets added to account
		0.00
		Assets withdrawn from account
		0.00
		Fees and charges
		0.00
		Change in value
		1,854.26
		-34,668.46
		Ending Value
		\$464,724.57

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

Your Personal Rate of Return for Assets Held at Edward Jones				
5 Years Annualized	3 Years Annualized	Last 12 Months	Year to Date	This Quarter
8.63%	9.69%	-5.67%	-6.78%	-6.78%

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 25, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Ending Balance	Withdrawals	Deposits	Beginning Balance	Money Market 0.01%*
\$28,031.73	—	\$643.20	\$27,388.53	

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

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

Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	10,658.90	2.20%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,748.70	2.08%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,679.00	1.87%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,547.30	1.72%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,916.10	1.92%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,156.50	3.10%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,920.10	2.23%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,470.80	2.69%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,260.10	2.35%
Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	161.33	10	1,613.30	17.99%
Accenture PLC Ireland	327.71	17	5,571.07	23.69%
Adobe Inc	431.62	16	6,905.92	27.00%
Alphabet Inc Cl A	2,833.46	4	11,333.84	27.11%
Altria Group Inc	53.62	19	1,018.78	2.36%
Amazon.Com Inc	3,295.47	2	6,590.94	31.72%
Amgen Inc	238.79	9	2,149.11	8.67%
Analog Devices Inc	165.63	36	5,962.68	18.06%
Apple Inc	174.72	96	16,773.12	41.63%
AT&T Inc	23.84	580,06662	13,828.79	-2.56%
Baxter International Inc	77.21	16	1,235.36	5.93%
Blackrock Inc Cl A	741.04	2	1,482.08	14.49%
Booking Holdings Inc	2,247.93	1	2,247.93	4.43%
Canadian National Railway Co	136.17	29	3,948.93	13.62%
Check Point Software Tech Ltd	142.37	20	2,847.40	4.84%
Cintas Corp	413.32	11	4,546.52	27.83%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Cisco Systems Inc	54.97	51	2,803.47	15.20%
Clorox Co	136.46	21	2,865.66	4.38%
Cme Group Inc	247.72	19	4,706.68	18.19%
Colgate Palmolive Co	74.78	32	2,392.96	2.94%
Costco Wholesale Corp	555.71	12	6,668.52	32.88%
Crown Castle INTL Corp New	177.58	14	2,486.12	17.89%
Dollar General Corp New	221.47	7	1,550.29	26.15%
Ecotab Inc	177.59	18	3,196.62	8.45%
Electronic Arts	127.32	19	2,419.08	1.90%
Estee Lauder Cos Inc Cl A	274.89	22	6,047.58	24.40%
Expeditors INTL of Washington	102.91	9	926.19	14.11%
First American Financial Corp	67.63	28	1,893.64	10.01%
F5 Inc	209.86	12	2,518.32	12.52%
Genuine Parts Co	128.54	9	1,156.86	9.62%
Globus Medical Inc Cl A	70.99	15	1,064.85	20.86%
Haemonetics Corp	59.41	12	712.92	5.82%
Hardford Financial Svcs Group	72.71	9	654.39	8.27%
Hasbro Inc	84.88	15	1,273.20	-0.23%
Hershey Foods Corp	214.37	5	1,071.85	18.69%
Hess Corp	109.08	17	1,854.36	22.86%
Home Depot Inc	310.68	26	8,077.68	18.11%
Illinois Tool Works Inc	211.75	28	5,929.00	10.49%
Intel Corp	51.83	41	2,125.03	9.63%
Intercontinental Exchange Inc	135.26	35	4,734.10	17.44%
Ipg Photonics Corp	112.90	8	903.20	-10.63%
Iqvia Holdings Inc	224.76	14	3,146.64	19.71%
JPMorgan Chase & Co	141.92	25	3,548.00	11.95%
Liberty Broadband Corp	137.78	11	1,515.58	8.67%
Liberty Media C Siriusxm Group	46.66	30	1,399.80	2.56%
M&T Bk Corp	183.57	5	917.85	5.38%
McDonalds Corp	241.58	15	3,623.70	12.83%
McKesson Corp	310.48	5	1,552.40	17.59%
Merck & Co Inc	81.34	35	2,846.90	9.89%
Meta Platforms Inc Cl A	221.82	14	3,105.48	6.19%
Nisource Inc	31.14	20	622.80	7.66%
Northrop Grumman Corp	458.18	10	4,581.80	12.39%
Nvidia Corp	276.92	24	6,646.08	50.45%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nvr Inc	4,668.04	1	4,668.04	11.77%
ON Semiconductor Corp	63.81	116	7,401.96	31.38%
Organon & Co	34.99	3	104.97	4.96%
Oshkosh Truck Corp	107.54	13	1,398.02	6.96%
Paypal Holdings Inc	113.76	38	4,322.88	13.63%
Pepsico Inc	165.24	18	2,974.32	12.89%
Progressive Corp	116.67	52	6,066.84	25.93%
Public Svc Enterprise Group	68.31	15	1,024.65	12.66%
Pulte Group Inc	43.80	50	2,190.00	12.65%
Qorvo Inc	130.88	21	2,748.48	14.53%
Rio Tinto PLC ADR	79.52	29	2,306.08	22.44%
Rockwell Automation Inc	279.18	14	3,908.52	12.17%
Roper Technologies Inc	466.86	10	4,658.60	15.80%
Sonoco Products Co	61.91	10	619.10	7.65%
Stryker Corp	266.00	22	5,852.00	16.07%
Sun Communities Inc	173.84	14	2,433.76	20.09%
Sysco Corp	80.91	20	1,618.20	12.24%
Te Connectivity Ltd	132.24	20	2,644.80	12.68%
Thermo Fisher Scientific Inc	574.29	9	5,168.61	28.11%
Tjx Cos Inc	61.29	62	3,799.98	13.89%
Ubiquiti Inc	285.08	13	3,706.04	45.12%
Union Pacific Corp	273.38	8	2,187.04	23.77%
United Rentals Inc	363.67	13	4,727.71	23.91%
Unitedhealth Group Inc	513.03	26	13,338.78	25.46%
Verizon Communications	51.28	12	615.36	5.91%
Visa Inc Cl A	218.43	25	5,460.75	18.51%
Western Union Co	18.83	53	997.99	3.81%
Woodward Inc	125.92	7	881.44	11.65%
Wyndham Hotels & Resorts Inc	84.81	10	848.10	11.22%
Xcel Energy Inc	70.70	11	777.70	12.71%
Yum Brands Inc	119.62	80	9,569.60	13.46%
Yum China Holdings Inc	41.26	80	3,300.80	1.49%
Zimmer Biomet Holdings Inc	125.28	8	1,002.24	2.21%
Zoetis Inc	189.43	30	5,682.90	28.36%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	11.39	2,435.093	27,735.71	-6.36%
Total Account Value			\$464,724.57	

*Your Rate of Return for each individual asset above is as of March 25, 2022. 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
3/01	Dividend on Franklin Fed Tax-Free Inc A on 2,430,327 Shares at Daily Accrual Rate		\$56,29
3/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 11.81	4.766	-56.29
3/01	Dividend on Intel Corp on 41 Shares @ 0.365		14.97
3/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.375		9.38
3/01	Dividend on Zoetis Inc on 30 Shares @ 0.325		9.75
3/01	Interest on Tr-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
3/02	Cash in Lieu Zimvie Inc	0.8	21.09
3/03	Dividend on Tjx Cos Inc on 62 Shares @ 0.26		16.12
3/04	Dividend on Te Connectivity Ltd on 20 Shares @ 0.50		10.00
3/07	Dividend on Woodward Inc on 7 Shares @ 0.19		1.33
3/08	Dividend on Amgen Inc on 9 Shares @ 1.94		17.46
3/08	Dividend on Analog Devices Inc on 36 Shares @ 0.76		27.36
3/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.12		15.68
3/10	Dividend on Sonoco Products Co on 10 Shares @ 0.45		4.50
3/11	Dividend on Yum Brands Inc on 80 Shares @ 0.57		45.60
3/15	Dividend on Cintas Corp on 11 Shares @ 0.95		10.45
3/15	Dividend on First American Financial Corp on 28 Shares @ 0.51		14.28

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.901		4.51
3/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.60		13.20
3/15	Dividend on McDonalds Corp on 15 Shares @ 1.38		20.70
3/16	Dividend on Northrop Grumman Corp on 10 Shares @ 1.57		15.70
3/17	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
3/22	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.45		37.70
3/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 4.88		9.76
3/23	Dividend on Electronic Arts on 19 Shares @ 0.17		3.23
3/24	Dividend on Home Depot Inc on 26 Shares @ 1.90		49.40
3/24	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
3/25	Dividend on Cme Group Inc on 19 Shares @ 1.00		19.00

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/01	Deposit		284.10		\$27,672.63
3/02	Deposit		21.09		\$27,693.72
3/03	Deposit		16.12		\$27,709.84
3/04	Deposit		10.00		\$27,719.84
3/07	Deposit		1.33		\$27,721.17
3/08	Deposit		44.82		\$27,765.99
3/10	Deposit		20.18		\$27,786.17
3/11	Deposit		45.60		\$27,831.77
3/15	Deposit		63.14		\$27,894.91
3/16	Deposit		15.70		\$27,910.61
3/17	Deposit		0.84		\$27,911.45
3/21	Income	Dividend on Money Market for 27 Days @ 0.01%	0.23		\$27,911.68
3/22	Deposit		37.70		\$27,949.38
3/23	Deposit		12.99		\$27,962.37
3/24	Deposit		50.36		\$28,012.73
3/25	Deposit		19.00		\$28,031.73
Total			\$643.20		\$28,031.73
Beginning Balance on Feb 26					\$27,388.53

Account Holder(s) Harold D. Rogers, TTEE

Edward Jones
MAKING SENSE OF INVESTING

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
 551 CLIFTY STREET
 SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value	
\$535,469.77	
1 Month Ago	\$567,781.37
1 Year Ago	\$581,574.16
3 Years Ago	\$490,756.47
5 Years Ago	\$97,272.34

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.

Stay connected with Online Access
 You're more likely to reach any goal when you track your progress toward it. Online Access and our app make that easy. Sign up now to view account performance and goals, connect accounts you hold outside of Edward Jones, quickly message us, schedule appointments and more. Visit edwardjones.com/access to learn more and sign up.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$470,968.88	\$439,548.03
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	\$110,605.28	\$95,921.74
Total Accounts			\$581,574.16	\$535,469.77

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Preparing for	Risk Tolerance	Harold High	Planned Retirement	Harold to Retire at Age 90	Desired Annual Spending	\$400,000	Retirement Portfolio Objective	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Sep 2022

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Harold D Rogers TEE
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. Your financial advisor can also 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	
1 Month Ago	\$464,724.57
1 Year Ago	\$470,968.88
3 Years Ago	\$391,944.85
5 Years Ago	\$0.00
\$439,548.03	

Value Summary		
This Year	This Period	Beginning value
		\$464,724.57
		\$499,393.03
		0.00
		Assets added to account
		0.00
		-2.55
		Assets withdrawn from account
		-2.55
		Fees and charges
		0.00
		Change in value
		-25,173.99
		-59,842.45
		Ending Value
		\$439,548.03

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

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	-5.22%
Year to Date	-11.84%
Last 12 Months	-4.74%
3 Years Annualized	6.42%
5 Years Annualized	7.21%

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 LMA 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.

Assets Held At Edward Jones

Ending Balance	\$28,993.48	Beginning Balance	\$28,031.73	Deposits	\$961.75	Withdrawals	—
				Money Market 0.01%*			

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

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

Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2026	10,000.00	10,521.20	1.99%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,570.00	1.80%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,542.00	1.66%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,452.70	1.59%
MD St Dept Trans Cons Rev 5.00%	5/1/2025	10,000.00	10,747.20	1.66%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,882.90	2.62%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,740.80	1.95%
TX St Trans Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,118.70	2.10%
Tr-City Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,019.40	1.95%
Stocks	Price	Quantity	Value	Rate of Return*
Abbie Inc	146.88	10	1,468.80	15.64%
Accenture PLC Ireland	300.36	17	5,106.12	20.99%
Adobe Inc	395.95	16	6,335.20	24.01%
Alphabet Inc Cl A	2,282.19	4	9,128.76	20.63%
Altria Group Inc	55.57	19	1,055.83	3.01%
Amazon.Com Inc	2,485.63	2	4,971.26	23.14%
Amgen Inc	233.19	9	2,098.71	7.97%
Analog Devices Inc	154.38	36	5,557.68	15.95%
Apple Inc	157.65	96	15,134.40	37.56%
AT&T Inc	18.86	580,06662	10,940.06	-0.12%
Baxter International Inc	71.06	16	1,136.96	3.96%
Blackrock Inc Cl A	624.68	2	1,249.36	10.24%
Booking Holdings Inc	2,210.31	1	2,210.31	3.91%
Canadian National Railway Co	117.62	29	3,410.98	9.89%
Check Point Software Tech Ltd	126.29	20	2,525.80	2.03%
Cintas Corp	397.26	11	4,369.86	26.12%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cisco Systems Inc	48.98	51	2,497.98	12.38%
Clorox Co	143.47	21	3,012.87	5.54%
Cme Group Inc	219.34	19	4,167.46	14.94%
Colgate Palmolive Co	77.05	32	2,465.60	3.65%
Costco Wholesale Corp	531.72	12	6,380.64	30.94%
Crown Castle Intl Corp New	185.21	14	2,592.94	18.52%
Dollar General Corp New	237.53	7	1,662.71	27.51%
Ecolab Inc	169.34	18	3,048.12	7.19%
Electronic Arts	118.05	19	2,242.95	0.21%
Estee Lauder Cos Inc Cl A	264.06	22	5,809.32	22.79%
Expeditors Intl of Washington	99.07	9	891.63	12.89%
First American Financial Corp	58.31	28	1,632.68	6.55%
F5 Inc	167.41	12	2,008.92	6.83%
Genuine Parts Co	130.05	9	1,170.45	9.69%
Globus Medical Inc Cl A	66.22	15	993.30	18.57%
Haemonetics Corp	50.67	12	608.04	2.08%
Hartford Financial Svcs Group	69.93	9	629.37	7.22%
Hasbro Inc	88.06	15	1,320.90	0.69%
Hershey Foods Corp	225.77	5	1,128.85	19.57%
Hess Corp	103.07	17	1,752.19	20.88%
Home Depot Inc	300.40	26	7,810.40	16.90%
Illinois Tool Works Inc	197.11	28	5,519.08	8.78%
Intel Corp	43.59	41	1,787.19	5.63%
Intercontinental Exchange Inc	115.81	35	4,053.35	13.25%
Ipg Photonics Corp	94.48	8	755.84	-13.84%
Iqvia Holdings Inc	217.99	14	3,051.86	18.43%
JPMorgan Chase & Co	119.36	25	2,984.00	8.00%
Liberty Broadband Corp	111.82	11	1,230.02	3.64%
Liberty Media C Srusxm Group	41.88	30	1,256.40	0.12%
M&T Bk Corp	166.64	5	833.20	3.20%
McDonalds Corp	249.16	15	3,737.40	13.28%
Mckesson Corp	309.61	5	1,548.05	17.12%
Merck & Co Inc	88.69	35	3,104.15	11.57%
Meta Platforms Inc Cl A	200.47	14	2,806.58	3.74%
Nisource Inc	29.12	20	582.40	6.21%
Northrop Grumman Corp	439.40	10	4,394.00	11.13%
Nvidia Corp	185.47	24	4,451.28	36.69%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nvr Inc	4,376.21	1	4,376.21	9.94%
ON Semiconductor Corp	52.11	116	6,044.76	24.97%
Organon & Co	32.33	3	96.99	-2.90%
Oshkosh Truck Corp	92.44	13	1,201.72	3.44%
Paypal Holdings Inc	87.93	38	3,341.34	7.12%
Pepsico Inc	171.71	18	3,090.78	13.52%
Progressive Corp	107.36	52	5,582.72	23.33%
Public Svc Enterprise Group	69.66	15	1,044.90	12.84%
Pulte Group Inc	41.76	50	2,088.00	11.25%
Corvo Inc	113.78	21	2,389.38	10.76%
Rio Tinto PLC ADR	71.12	29	2,062.48	19.74%
Rockwell Automation Inc	252.67	14	3,537.38	9.59%
Roper Technologies Inc	469.92	10	4,699.20	15.70%
Sonoco Products Co	61.91	10	619.10	7.49%
Stryker Corp	241.26	22	5,307.72	13.41%
Sun Communities Inc	175.57	14	2,457.98	20.03%
Sysco Corp	85.48	20	1,709.60	13.40%
Te Connectivity Ltd	124.78	20	2,495.60	11.05%
Thermo Fisher Scientific Inc	552.92	9	4,976.28	26.41%
Tjx Cos Inc	61.28	62	3,799.36	13.58%
Ubiquiti Inc	282.25	13	3,669.25	42.70%
Union Pacific Corp	234.29	8	1,874.32	19.35%
United Rentals Inc	316.52	13	4,114.76	19.67%
Unitedhealth Group Inc	508.55	26	13,222.30	24.65%
Venzon Communications	46.30	12	555.60	3.99%
Visa Inc Cl A	213.13	25	5,328.25	17.47%
Warner Bros Discovery Inc	18.15	140	2,541.00	-24.63%
Western Union Co	16.76	53	888.28	1.41%
Woodward Inc	110.48	7	773.36	8.30%
Wyndham Hotels & Resorts Inc	87.96	10	879.60	11.95%
Xcel Energy Inc	73.26	11	805.86	13.27%
Yum Brands Inc	117.01	80	9,360.80	12.65%
Yum China Holdings Inc	41.80	80	3,344.00	1.74%
Zimmer Biomet Holdings Inc	120.75	8	966.00	1.40%
Zoetis Inc	177.25	30	5,317.50	25.93%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.97	2,440.753	26,775.06	-9.60%
Total Account Value				
\$439,548.03				

*Your Rate of Return for each individual asset above is as of April 29, 2022. 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)	Long Term (held over 1 year)	Total
\$0.00	\$0.00	8.97	\$8.97

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/29	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		\$9.60
3/30	Dividend on Hess Corp on 17 Shares @ 0.375		6.38
3/31	Dividend on Crown Castle NTL Corp New on 14 Shares @ 1.47		20.58
3/31	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.38		13.30
3/31	Dividend on M&T Bk Corp on 5 Shares @ 1.20		6.00
3/31	Dividend on PepsiCo Inc on 18 Shares @ 1.075		19.35
3/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.54		8.10
3/31	Dividend on Union Pacific Corp on 8 Shares @ 1.18		9.44
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 @ 0.32		3.20

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/01	Dividend on Baxter International Inc on 16 Shares @ 0.28		4.48
4/01	Dividend on Canadian National Railway Co on 29 Shares @ 0.586429		17.01
4/01	Dividend on Franklin Fed Tax-Free Inc A on 2,435.093 Shares at Daily Accrual Rate		64.41
4/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 11.38	5.66	-64.41
4/01	Dividend on Genuine Parts Co on 9 Shares @ 0.895		8.06
4/01	Dividend on McKesson Corp on 5 Shares @ 0.47		2.35
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
4/01	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.55
4/04	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.385		3.47
4/05	Dividend on Pulte Group Inc on 50 Shares @ 0.15		7.50
4/07	Dividend on Merck & Co Inc on 35 Shares @ 0.69		24.15
4/11	Distribution of Warner Bros Discovery Inc stk Spinoff on 580.06662 Shares of AT&T Inc	139	
4/11	Distribution of Warner Bros Discovery Inc Reverse 04/11/22 Stock Spinoff on 580.06662 Shares Post Payable	-139	
4/11	Distribution of Warner Bros Discovery Inc stk Spinoff on 580.06662 Shares of AT&T Inc	140	
4/12	Cash in Lieu Warner Bros Discovery Inc	0.32797	7.78
4/14	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.22		34.16
4/14	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
4/14	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.30		2.70
4/18	Dividend on Ecotab Inc on 18 Shares @ 0.51		9.18
4/18	Dividend on Sun Communities Inc on 14 Shares @ 0.88		12.32
4/19	Dividend on Dollar General Corp New on 7 Shares @ 0.55		3.85
4/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.4875		5.36
4/21	Dividend on Rio Tinto PLC ADR on 29 Shares @ 4.165		120.79
4/21	Dividend on Rio Tinto PLC ADR on 28 Shares @ 0.62		17.98
4/22	Dividend on Roper Technologies Inc on 10 Shares @ 0.62		6.20
4/22	Dividend on Sysco Corp on 20 Shares @ 0.47		9.40
4/27	Dividend on Cisco Systems Inc on 51 Shares @ 0.38		19.38
4/29	Dividend on Altria Group Inc on 19 Shares @ 0.90		17.10
4/29	Dividend on Stryker Corp on 22 Shares @ 0.695		15.29
4/29	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Beginning Balance on Mar 26 \$28,031.73

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/29	Deposit		9.60		\$28,041.33
3/30	Deposit		6.38		\$28,047.71
3/31	Deposit		92.43		\$28,140.14
4/01	Deposit		529.35		\$28,669.49
4/04	Deposit		3.47		\$28,672.96
4/05	Deposit		7.50		\$28,680.46
4/07	Deposit		24.15		\$28,704.61
4/12	Deposit		7.78		\$28,712.39
4/14	Deposit		42.06		\$28,754.45
4/18	Deposit		21.50		\$28,775.95
4/19	Deposit		3.85		\$28,779.80
4/20	Deposit		5.36		\$28,785.16
4/20	Income	Dividend on Money Market for 30 Days @ 0.01%	0.26		\$28,785.42
4/22	Deposit		138.77		\$28,924.19
4/22	Deposit		15.60		\$28,939.79
4/27	Deposit		19.38		\$28,959.17
4/29	Deposit		34.31		\$28,993.48
Total			\$961.75		\$28,993.48

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
 551 CLIFTY STREET
 SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value	
\$541,816.90	
1 Month Ago	\$535,469.77
1 Year Ago	\$583,723.33
3 Years Ago	\$474,640.65
5 Years Ago	\$98,447.91

Track your goals on the go
 We're here for you even when you're away. Stay connected with your Edward Jones team and your Edward Jones goals and accounts - anytime, anywhere - with our app. Download it from your favorite app store or visit edwardjones.com/app to learn more.

Important news about your AT&T dividend income
 In April, AT&T spun off Warner Bros. Discovery. AT&T expects to pay a \$1.11 annual dividend per share going forward, down from \$2.08. As an AT&T shareholder, you received 0.241917 shares of Warner Bros. Discovery common stock for each AT&T share you own. (Fractional shares are paid in cash.) Warner Bros. Discovery is not expected to pay a dividend. Contact your financial advisor if you have questions about how your dividend income may be impacted.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$471,531.51	\$444,985.12
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$112,191.82	\$96,831.78
Total Accounts			\$583,723.33	\$541,816.90

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Preparing for	Risk Tolerance	Harold High
	Planned Retirement	Harold to Retire at Age 90
Retirement Portfolio Objective	Desired Annual Spending	\$400,000
	Retirement Portfolio Objective and Income	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account	Harold Rogers	XXX-XX626-1-5	Growth Focus
Advisory Solutions Fund Model			Review Due in Sep 2022

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

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

Gain a big-picture view

Check the pulse of your overall financial well-being with Online Access by connecting accounts you hold outside Edward Jones. It makes tracking progress toward your goals quick and convenient. Learn more and sign up at edwardjones.com/access.

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

Account Value	
1 Month Ago	\$439,548.03
1 Year Ago	\$471,531.51
3 Years Ago	\$380,158.87
5 Years Ago	\$0.00
\$444,985.12	

Value Summary		
This Year	This Period	Beginning value
		\$439,548.03
		\$499,393.03
		0.00
		Assets added to account
		0.00
		Assets withdrawn from account
		0.00
		Fees and charges
		0.00
		Change in value
		5,437.09
		-54,405.36
		Ending Value
		\$444,985.12

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

Rate of Return				
Your Personal Rate of Return				
Assets Held at Edward Jones				
5 Years Annualized	3 Years Annualized	Last 12 Months	Year to Date	This Quarter
7.38%	7.58%	-2.94%	-10.69%	-3.99%

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.

Account Holder(s) Harold D Rogers TTEE

Asset Details (as of May 27, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Money Market 0.08%*	\$28,993.48	\$824.92	
Beginning Balance		Deposits	Withdrawals
Ending Balance			\$29,818.40

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

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

Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2024*	10,000.00	10,603.40	2.18%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,624.90	1.94%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,619.60	1.85%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,484.30	1.70%
MD St Dept Trans Cons Rev 5.00%	5/1/2025	10,000.00	10,817.40	1.83%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,029.60	2.92%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,811.80	2.12%
TX St Trans Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,279.90	2.42%
Tt-Only Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,109.10	2.15%

* 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	150.00	10	1,500.00	15.86%
Accenture PLC Ireland	304.15	17	5,170.55	20.93%
Adobe Inc	428.22	16	6,851.52	25.67%
Alphabet Inc Cl A	2,246.33	4	8,985.32	19.85%
Altria Group Inc	54.43	19	1,034.17	2.56%
Amazon.Com Inc	2,302.93	2	4,605.86	20.72%
Amgen Inc	255.26	9	2,297.34	9.99%
Analog Devices Inc	167.55	36	6,031.80	17.76%
Apple Inc	149.64	96	14,365.44	35.40%
AT&T Inc	21.29	580,06662	12,349.62	4.28%
Baxter International Inc	76.16	16	1,218.56	5.41%
Blackrock Inc Cl A	666.53	2	1,333.06	11.53%
Booking Holdings Inc	2,265.98	1	2,265.98	4.44%
Canadian National Railway Co	114.06	29	3,307.74	9.03%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Check Point Software Tech Ltd	126.18	20	2,523.60	1.97%
Cintas Corp	396.91	11	4,366.01	25.69%
Cisco Systems Inc	45.62	51	2,326.62	10.62%
Clorox Co	148.71	21	3,122.91	6.21%
Cme Group Inc	199.93	19	3,798.67	12.60%
Colgate Palmolive Co	78.86	32	2,523.52	4.08%
Costco Wholesale Corp	470.76	12	5,649.12	27.14%
Crown Castle Intl Corp New	193.39	14	2,707.46	19.23%
Dollar General Corp New	228.38	7	1,598.66	25.86%
Ecolab Inc	166.03	18	2,988.54	6.63%
Electronic Arts	138.53	19	2,632.07	3.69%
Estee Lauder Cos Inc Cl A	251.86	22	5,540.92	21.23%
Expeditors Intl of Washington	110.65	9	995.85	15.31%
First American Financial Corp	60.64	28	1,697.92	7.28%
F5 Inc	167.29	12	2,007.48	6.70%
Genuine Parts Co	139.18	9	1,252.62	11.04%
Global Medical Inc Cl A	66.82	15	1,002.30	18.46%
Haemonetics Corp	64.16	12	769.92	7.35%
Hartford Financial Svcs Group	72.70	9	654.30	7.96%
Hasbro Inc	87.08	15	1,306.20	0.45%
Hershey Foods Corp	212.61	5	1,063.05	17.87%
Hess Corp	123.28	17	2,095.76	25.11%
Home Depot Inc	308.46	26	8,019.96	17.25%
Illinois Tool Works Inc	206.74	28	5,788.72	9.70%
Intel Corp	44.55	41	1,826.55	6.18%
Intercontinental Exchange Inc	102.70	35	3,594.50	10.23%
Ipg Photonics Corp	102.50	8	820.00	-12.10%
Iqvia Holdings Inc	220.50	14	3,087.00	18.39%
JPMorgan Chase & Co	131.27	25	3,281.75	9.94%
Liberty Broadband Corp	125.66	11	1,382.26	6.21%
Liberty Media C Srusxm Group	41.53	30	1,245.90	-0.07%
M&T Bk Corp	180.80	5	904.00	4.87%
Mcdonalds Corp	251.87	15	3,778.05	13.31%
Mckesson Corp	334.96	5	1,674.80	18.79%
Merck & Co Inc	93.08	35	3,257.80	12.44%
Meta Platforms Inc Cl A	195.13	14	2,731.82	3.08%
Nisource Inc	31.76	20	635.20	7.97%

Account Holders: Harold D Rogers, TIFE

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Northrop Grumman Corp	470.76	10	4,707.60	12.63%
Nvidia Corp	188.11	24	4,514.64	36.40%
Nvr Inc	4,467.76	1	4,467.76	10.26%
ON Semiconductor Corp	61.14	116	7,092.24	28.87%
Organon & Co	38.90	3	116.70	17.38%
Oshkosh Truck Corp	92.61	13	1,203.93	3.51%
Paypal Holdings Inc	85.21	38	3,237.98	6.28%
Pepsico Inc	171.77	18	3,091.86	13.30%
Progressive Corp	120.34	52	6,257.68	25.73%
Public Svc Enterprise Group	69.04	15	1,035.60	12.43%
Pulte Group Inc	45.69	50	2,284.50	13.16%
Corvo Inc	112.19	21	2,355.99	10.24%
Rio Tinto PLC ADR	73.19	29	2,122.51	20.04%
Rockwell Automation Inc	211.02	14	2,954.28	5.57%
Roper Technologies Inc	443.88	10	4,438.80	14.04%
Sonoco Products Co	59.14	10	591.40	6.57%
Stryker Corp	236.50	22	5,203.00	12.71%
Sun Communities Inc	166.17	14	2,326.38	18.36%
Sysco Corp	84.48	20	1,689.60	12.90%
Te Connectivity Ltd	129.49	20	2,589.80	11.82%
Thermo Fisher Scientific Inc	572.35	9	5,151.15	26.85%
Tjx Cos Inc	64.59	62	4,004.58	14.71%
Ubiquiti Inc	267.15	13	3,472.95	38.69%
Union Pacific Corp	222.50	8	1,780.00	17.91%
United Rentals Inc	297.46	13	3,866.98	17.73%
Unitedhealth Group Inc	507.11	26	13,184.86	24.13%
Verizon Communications	51.40	12	616.80	6.01%
Visa Inc Cl A	212.88	25	5,322.00	17.18%
Warner Bros Discovery Inc	18.76	140	2,626.40	-22.09%
Western Union Co	17.99	53	953.47	2.78%
Woodward Inc	102.24	7	715.68	6.44%
Wynndham Hotels & Resorts Inc	80.52	10	805.20	9.32%
Xcel Energy Inc	76.34	11	839.74	13.99%
Yum Brands Inc	119.77	80	9,581.60	13.09%
Yum China Holdings Inc	43.23	80	3,458.40	2.50%
Zimmer Biomet Holdings Inc	119.83	8	958.64	1.22%
Zoetis Inc	172.10	30	5,163.00	24.73%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	11.05	2,446.62	27,035.15	-8.73%
Total Account Value			\$444,985.12	

*Your Rate of Return for each individual asset above is as of May 27, 2022. 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.

Summary of Realized Gain/Loss

Short Term (assets held 1 year or less)	Long Term (held over 1 year)	Total
\$0.00	7.95	\$7.95

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/02	Dividend on AT&T Inc on 580,0662 Shares @ 0.2775		\$160.97
5/02	Dividend on Franklin Fed Tax-Free Inc A on 2,440,753 Shares at Daily Accrual Rate		64.36
5/02	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.97	5,867	-64.36
5/02	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		25.00
5/02	Dividend on Verizon Communications on 12 Shares @ 0.64		7.68
5/02	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025		250.00
5/12	Dividend on Apple Inc on 96 Shares @ 0.23		22.08
5/13	Dividend on Accenture PLC Ireland on 17 Shares @ 0.97		16.49
5/13	Dividend on Costco Wholesale Corp on 12 Shares @ 0.90		10.80

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/13	Dividend on Clorox Co on 21 Shares @ 1.16		24.36
5/13	Dividend on Colgate Palmolive Co on 32 Shares @ 0.47		15.04
5/16	Dividend on Abvie Inc on 10 Shares @ 1.41		14.10
5/16	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
5/16	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 @ 0.235		4.70
5/23	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
5/27	Dividend on Qskosh Truck Corp on 13 Shares @ 0.37		4.81

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/02	Deposit		443.65		\$29,437.13
5/12	Deposit		22.08		\$29,459.21
5/13	Deposit		50.20		\$29,509.41
5/16	Deposit		274.60		\$29,784.01
5/16	Deposit		16.49		\$29,800.50
5/20	Deposit		4.70		\$29,805.20
5/20	Income	Dividend on Money Market for 32 Days @ 0.02%	0.59		\$29,805.79
5/23	Deposit		7.80		\$29,813.59
5/27	Deposit		4.81		\$29,818.40
Total			\$824.92		\$29,818.40

Beginning Balance on Apr 30

\$28,993.48

Ending Balance on May 27

\$29,818.40

Pending Trades

Date	Description	Settlement Date	Total Amount
5/19	Pending buy of Beechwood KY Indpt Sch Dist 15,000.00 @ 99.122	6/17/2022	\$14,868.30

Interested Parties

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

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Overview of Accounts			
Accounts	Account Holder	Account Number	Value 1 Year Ago
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$477,734.33
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	\$113,125.19
Total Accounts			\$590,859.52
			\$91,013.17
			\$430,569.64
			Current Value

Walk, educate, advocate: Fighting Alzheimer's step by step

Edward Jones is in the business of building relationships. That's why we're mobilizing our colleagues, clients and communities in the fight through local Walk to End Alzheimer's® events. As the first Walk to End Alzheimer's National Presenting Sponsor, we're going to keep walking, educating and advocating until we put an end to this terrible disease. Join us and get involved at alz.org/edwardjones.

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\$521,582.81	Total Portfolio Value
1 Month Ago	\$541,816.90
1 Year Ago	\$590,859.52
3 Years Ago	\$497,675.45
5 Years Ago	\$98,663.37

Portfolio Summary

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement for	Risk Tolerance		Planned Retirement		Retirement Portfolio Objective
	Harold	High	Harold to Retire at Age 90	\$400,000	
		Desired Annual Spending		Balanced Growth and Income	
		\$400,000		Balanced Growth and Income	

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account	Harold Rogers	XXX-XX626-1-5	Growth Focus
Advisory Solutions Fund Model			Review Due in Sep 2022

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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

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Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
1 Month Ago	\$444,985.12
1 Year Ago	\$477,734.33
3 Years Ago	\$398,320.67
5 Years Ago	\$0.00
\$430,569.64	

Value Summary	
This Year	\$499,393.03
Beginning value	\$444,985.12
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	0.00
Change in value	-14,415.48
Ending Value	\$430,569.64

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	-7.32%
Year to Date	-13.79%
Last 12 Months	-7.22%
3 Years Annualized	5.26%
5 Years Annualized	6.51%

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 Jun 24, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Beginning Balance	\$29,818.40	Deposits	\$1,339.12	Withdrawals	-\$14,868.30	Ending Balance	\$16,289.22
Money Market 0.72%* 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.

Abum Univ Al Gen Fee Rev A 5.00%	6/1/2024 ²	10,000.00	10,565.40	2.15%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,016.35	1.20%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,602.30	1.94%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,573.20	1.81%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,453.50	1.69%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,793.30	1.83%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,946.00	2.79%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,773.20	2.09%
TX St Transn Commn Mobilty GO 5.00%	10/1/2029	10,000.00	11,162.50	2.25%
Tr-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	11,036.00	2.06%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	152.34	10	1,523.40	15.95%
Accenture PLC Ireland	299.37	17	5,089.29	20.18%
Adobe Inc	387.72	16	6,203.52	22.60%
Alphabet Inc Cl A	2,359.50	4	9,438.00	20.75%
Altria Group Inc	43.40	19	824.60	-1.25%
Amazon.Com Inc	116.46	40	4,658.40	20.64%
Amgen Inc	245.37	9	2,208.33	8.98%
Analog Devices Inc	149.69	36	5,388.84	14.82%
Apple Inc	141.66	96	13,599.36	33.23%
AT&T Inc	20.99	580.06662	12,175.60	3.67%
Baxter International Inc	66.78	16	1,068.48	2.62%
Blackrock Inc Cl A	647.78	2	1,295.56	10.87%
Booking Holdings Inc	1,931.05	1	1,931.05	0.57%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	113.77	29	3,299.33	9.08%
Check Point Software Tech Ltd	124.10	20	2,482.00	1.58%
Cintas Corp	379.18	11	4,170.98	24.07%
Cisco Systems Inc	44.10	51	2,249.10	9.73%
Clorox Co	140.75	21	2,955.75	4.97%
Cme Group Inc	210.00	19	3,990.00	13.59%
Colgate Palmolive Co	80.38	32	2,572.16	4.42%
Costco Wholesale Corp	484.37	12	5,812.44	27.40%
Crown Castle INTL Corp New	174.99	14	2,449.86	16.81%
Dollar General Corp New	247.90	7	1,735.30	27.65%
Ecolab Inc	159.65	18	2,873.70	5.73%
Electronic Arts	130.20	19	2,473.80	2.31%
Estee Lauder Cos Inc Cl A	270.20	22	5,944.40	22.63%
Expeditors INTL of Washington	100.49	9	904.41	12.94%
First American Financial Corp	53.51	28	1,498.28	4.77%
F5 Inc	158.47	12	1,901.64	5.37%
Genuine Parts Co	136.75	9	1,230.75	10.62%
Global Medical Inc Cl A	57.85	15	867.75	14.59%
Haemonetics Corp	65.26	12	783.12	7.62%
Hartford Financial Svcs Group	65.69	9	591.21	5.78%
Hasbro Inc	85.74	15	1,286.10	0.14%
Hershey Foods Corp	220.96	5	1,104.80	18.49%
Hess Corp	101.69	17	1,728.73	19.92%
Home Depot Inc	283.00	26	7,358.00	15.12%
Illinois Tool Works Inc	187.92	28	5,261.76	7.47%
Intel Corp	38.61	41	1,583.01	3.16%
Intercontinental Exchange Inc	97.91	35	3,426.85	9.08%
jpg Photonics Corp	98.98	8	791.84	-12.56%
Iqvia Holdings Inc	213.80	14	2,993.20	17.27%
JPMorgan Chase & Co	117.32	25	2,933.00	7.39%
Liberty Broadband Corp	115.27	11	1,267.87	4.19%
Liberty Media C Siriusxm Group	36.09	30	1,082.70	-2.99%
M&T Bk Corp	166.64	5	833.20	3.25%
McDonalds Corp	247.90	15	3,718.50	12.86%
McKesson Corp	321.55	5	1,607.75	17.49%
Merck & Co Inc	93.13	35	3,259.55	12.42%
Meta Platforms Inc Cl A	170.16	14	2,382.24	0.09%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	28.62	20	572.40	5.66%
Northrop Grumman Corp	463.70	10	4,637.00	12.08%
Nvidia Corp	171.26	24	4,110.24	33.07%
Nvr Inc	4,049.72	1	4,049.72	7.82%
ON Semiconductor Corp	52.97	116	6,144.52	24.50%
Organon & Co	35.86	3	107.58	7.91%
Oshkosh Truck Corp	84.77	13	1,102.01	1.60%
Paypal Holdings Inc	77.68	38	2,951.84	4.12%
Pepsico Inc	166.13	18	2,990.34	12.49%
Progressive Corp	115.99	52	6,031.48	24.41%
Public Svc Enterprise Group	62.51	15	937.65	10.26%
Pulte Group Inc	40.39	50	2,019.50	10.21%
Qorvo Inc	97.87	21	2,055.27	6.93%
Rio Tinto PLC ADR	62.72	29	1,818.88	16.83%
Rockwell Automation Inc	201.06	14	2,814.84	4.46%
Roper Technologies Inc	407.71	10	4,077.10	11.80%
Sonoco Products Co	56.93	10	569.30	5.68%
Stryker Corp	204.43	22	4,497.46	9.18%
Sun Communities Inc	162.80	14	2,279.20	17.57%
Sysco Corp	85.57	20	1,711.40	12.98%
Te Connectivity Ltd	118.39	20	2,367.80	9.62%
Thermo Fisher Scientific Inc	544.81	9	4,903.29	25.08%
Tpx Cos Inc	60.24	62	3,734.88	12.85%
Ubiquiti Inc	264.09	13	3,433.17	36.94%
Union Pacific Corp	215.78	8	1,726.24	16.89%
United Rentals Inc	248.29	13	3,227.77	13.02%
Unitedhealth Group Inc	495.64	26	12,886.64	23.22%
Verizon Communications	50.96	12	611.52	5.75%
Visa Inc CIA	205.51	25	5,137.75	16.03%
Warner Bros Discovery Inc	14.28	140	1,999.20	-40.70%
Western Union Co	16.69	53	884.57	1.56%
Woodward Inc	93.75	7	656.25	4.43%
Wyndham Hotels & Resorts Inc	68.77	10	687.70	5.21%
Xcel Energy Inc	68.56	11	754.16	11.52%
Yum Brands Inc	114.42	80	9,153.60	11.84%
Yum China Holdings Inc	43.84	80	3,507.20	2.75%
Zimmer Biomet Holdings Inc	108.87	8	870.96	-0.75%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	174.61	30	5,238.30	24.62%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.72	2,452.456	26,290.33	-11.24%
Total Account Value			\$430,569.64	

*Your Rate of Return for each individual asset above is as of June 24, 2022. 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)	Long Term (held over 1 year)	Total
	\$0.00	7.95	\$7.95

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/31	Dividend on Woodward Inc on 7 Shares @ 0.19		\$1.33
6/01	Dividend on Franklin Fed Tax-Free Inc A on 2,446.62 Shares at Daily Accrual Rate		64.61
6/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 11.07	5.836	-64.61
6/01	Dividend on Intel Corp on 41 Shares @ 0.365		14.97
6/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.375		9.38
6/01	Dividend on Zoetis Inc on 30 Shares @ 0.325		9.75

Account Holder(s) Herold D Rogers, TIFE

Edward Jones
MAKING SENSE OF INVESTING

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/01	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00
6/01	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
6/01	Interest on Georgia St Rtdg GO Ser 2016E Due 12/01/2023 5.000 % on 10,000 Shares @ 0.025		250.00
6/02	Dividend on Tjx Cos Inc on 62 Shares @ 0.295		18.29
6/03	Dividend on Te Connectivity Ltd on 20 Shares @ 0.56		11.20
6/06	Distribution of Amazon.Com Inc Stock Split on 2 Shares at 19 Per Share	38	
6/07	Buy Beechwood KY Indpt Sch Dist @ 99.122 Due 08/01/2038 04.125% Subj to Extra Ord Call	15,000	-14,868.30
6/08	Dividend on Amgen Inc on 9 Shares @ 1.94		17.46
6/09	Dividend on Analog Devices Inc on 36 Shares @ 0.76		27.36
6/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1.12		15.68
6/10	Dividend on Sonoco Products Co on 10 Shares @ 0.49		4.90
6/10	Dividend on Yum Brands Inc on 80 Shares @ 0.57		45.60
6/15	Dividend on Cintas Corp on 11 Shares @ 0.95		10.45
6/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.67		6.03
6/15	Dividend on First American Financial Corp on 28 Shares @ 0.51		14.28
6/15	Dividend on Hershey Foods Corp on 5 Shares @ 0.901		4.51
6/15	Dividend on Estee Lauder Cos Inc CI A on 22 Shares @ 0.60		13.20
6/15	Dividend on Northrop Grumman Corp on 10 Shares @ 1.73		17.30
6/15	Interest on New York St Rev Rtdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025		250.00
6/16	Dividend on Home Depot Inc on 26 Shares @ 1.90		49.40
6/16	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
6/21	Dividend on McDonalds Corp on 15 Shares @ 1.38		20.70
6/21	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
6/22	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
6/23	Dividend on Blackrock Inc CI A on 2 Shares @ 4.88		9.76

Money Market Detail by Date

Beginning Balance on May 28

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/31	Deposit		1.33		\$29,819.73
6/01	Deposit		784.10		\$30,603.83
6/02	Deposit		18.29		\$30,622.12
6/03	Deposit		11.20		\$30,633.32

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/07	Withdrawal			-14,668.30	\$15,765.02
6/08	Deposit		17.46		\$15,782.48
6/09	Deposit		27.36		\$15,809.84
6/10	Deposit		66.18		\$15,876.02
6/15	Deposit		318.77		\$16,191.79
6/16	Deposit		50.24		\$16,242.03
6/21	Deposit		30.30		\$16,272.33
6/21	Income	Dividend on Money Market for 30 Days @ 0.23%	3.52		\$16,275.85
6/22	Deposit		3.61		\$16,279.46
6/23	Deposit		9.76		\$16,289.22
Total			\$1,339.12	-\$14,668.30	\$16,289.22

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
551 CLIFTY STREET
SOMERSET KY 42503-1782

Portfolio Summary

\$544,186.32

Total Portfolio Value

1 Month Ago	\$521,582.81
1 Year Ago	\$601,598.78
3 Years Ago	\$507,413.79
5 Years Ago	\$99,881.32

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$487,913.69	\$449,376.16
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	\$113,685.09	\$94,810.16
Total Accounts			\$601,598.78	\$544,186.32

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Long-term investing: 4 tips for staying on course
It can be difficult to stay the course during periods of market volatility. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio. Avoid owning too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy.
*Diversification does not guarantee a profit or protect against loss in declining markets.

The new retirement
Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit edwardjones.com/newretirement to learn more.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Preparing for	Risk Tolerance	Harold High	Planned Retirement	Harold to Retire at Age 90	Desired Annual Spending	\$400,000	Retirement Portfolio Objective	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Sep 2022

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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

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, they can help guide you through these transitions and keep your finances on track.

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

Account Value	
1 Month Ago	\$430,569.64
1 Year Ago	\$487,913.69
3 Years Ago	\$406,678.51
5 Years Ago	\$0.00
\$449,376.16	

Value Summary		
This Year	\$499,393.03	Beginning value
	\$430,569.64	Assets added to account
	0.00	Assets withdrawn from account
	-2.47	Fees and charges
	0.00	Change in value
	18,808.99	Ending Value
	\$449,376.16	

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				
5 Years Annualized	3 Years Annualized	Last 12 Months	Year to Date	This Quarter
7.30%	5.94%	-5.77%	-9.93%	6.08%

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

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

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 29, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$16,289.22	\$380.69	—	\$16,669.91

* 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*
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2024 ²	10,000.00	10,605.20	2.27%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,520.50	5.00%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,695.08	2.16%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,605.20	1.92%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,448.90	1.74%
MD St Dept Trans Cons Rev 5.00%	5/1/2025	10,000.00	10,890.90	2.05%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	11,114.90	3.12%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,879.68	2.32%
TX St Trans Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,440.60	2.75%
Tx-Cnty Met Trans Dist OR 5.00%	9/1/2027	10,000.00	11,218.60	2.41%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abvie Inc	143.51	10	1,435.10	14.55%
Accenture PLC Ireland	306.26	17	5,206.42	20.38%
Adobe Inc	410.12	16	6,561.92	23.53%
Alphabet Inc Cl A	116.32	80	9,305.60	19.94%
Altria Group Inc	43.86	19	833.34	-1.04%
Amazon.Com Inc	134.95	40	5,398.00	23.92%
Amgen Inc	247.47	9	2,227.23	8.98%
Analog Devices Inc	171.96	36	6,190.56	17.70%
Apple Inc	162.51	96	15,600.96	36.23%
AT&T Inc	18.78	580,06662	10,893.65	0.25%
Baxter International Inc	58.66	16	938.56	-0.05%
Blackrock Inc Cl A	669.18	2	1,338.36	11.36%
Booking Holdings Inc	1,935.69	1	1,935.69	0.61%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abvie Inc	143.51	10	1,435.10	14.55%
Accenture PLC Ireland	306.26	17	5,206.42	20.38%
Adobe Inc	410.12	16	6,561.92	23.53%
Alphabet Inc Cl A	116.32	80	9,305.60	19.94%
Altria Group Inc	43.86	19	833.34	-1.04%
Amazon.Com Inc	134.95	40	5,398.00	23.92%
Amgen Inc	247.47	9	2,227.23	8.98%
Analog Devices Inc	171.96	36	6,190.56	17.70%
Apple Inc	162.51	96	15,600.96	36.23%
AT&T Inc	18.78	580,06662	10,893.65	0.25%
Baxter International Inc	58.66	16	938.56	-0.05%
Blackrock Inc Cl A	669.18	2	1,338.36	11.36%
Booking Holdings Inc	1,935.69	1	1,935.69	0.61%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	126.68	29	3,673.72	11.11%
Check Point Software Tech Ltd	124.50	20	2,492.00	1.64%
Cintas Corp	425.49	11	4,680.39	26.46%
Cisco Systems Inc	45.37	61	2,313.87	10.32%
Chrox Co	141.84	21	2,978.64	5.20%
Cme Group Inc	199.48	19	3,790.12	12.22%
Colgate Palmolive Co	78.74	32	2,519.68	4.03%
Costco Wholesale Corp	541.30	12	6,495.60	29.70%
Crown Castle INTL Corp New	180.66	14	2,529.24	17.18%
Dollar General Corp New	248.43	7	1,739.01	27.16%
Ecolab Inc	165.17	18	2,973.06	6.34%
Electronic Arts	131.23	19	2,493.37	2.43%
Estee Lauder Cos Inc Cl A	273.10	22	6,008.20	22.41%
Expeditors INTL of Washington	106.25	9	956.25	13.94%
First American Financial Corp	58.00	28	1,624.00	6.30%
F5 Inc	167.36	12	2,008.32	6.46%
Genuine Parts Co	152.87	9	1,375.83	12.83%
Globus Medical Inc Cl A	58.69	15	880.35	14.62%
Haemonetics Corp	69.49	12	833.88	8.87%
Hartford Financial Svcs Group	64.47	9	580.23	5.28%
Hasbro Inc	78.72	15	1,180.80	-1.33%
Hershey Foods Corp	227.66	5	1,139.80	18.84%
Hess Corp	112.47	17	1,911.99	21.94%
Home Depot Inc	300.94	26	7,824.44	16.20%
Illinois Tool Works Inc	207.76	28	5,817.28	9.58%
Intel Corp	36.31	41	1,488.71	1.90%
Intercontinental Exchange Inc	101.99	35	3,569.65	9.79%
Ipg Photonics Corp	106.58	8	852.64	-10.98%
Iqvia Holdings Inc	240.27	14	3,363.78	19.82%
JPMorgan Chase & Co	115.36	25	2,884.00	7.08%
Liberty Broadband Corp	108.93	11	1,198.23	2.89%
Liberty Media C Siriusxm Group	39.82	30	1,194.60	-0.93%
M&T Bk Corp	177.45	5	887.25	4.45%
McDonalds Corp	263.37	15	3,950.55	13.94%
McKesson Corp	341.58	5	1,707.90	18.57%
Merck & Co Inc	89.34	35	3,126.90	11.32%
Meta Platforms Inc Cl A	159.10	14	2,227.40	-1.30%

Account Holder(s) Harold D Rogers TFE

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	30.40	20	608.00	6.95%
Northrop Grumman Corp	478.90	10	4,789.00	12.56%
Nvidia Corp	181.63	24	4,359.12	33.93%
Nvr Inc	4,393.10	1	4,393.10	9.49%
ON Semiconductor Corp	66.78	116	7,746.48	30.06%
Organon & Co	31.72	3	95.16	-3.38%
Oshkosh Truck Corp	86.10	13	1,119.30	1.89%
Paypal Holdings Inc	86.53	38	3,288.14	6.39%
Pepsico Inc	174.96	18	3,149.28	13.38%
Progressive Corp	115.06	52	5,983.12	23.75%
Public Svc Enterprise Group	85.67	15	985.05	11.10%
Pulte Group Inc	43.62	50	2,181.00	11.71%
Qorvo Inc	104.07	21	2,185.47	8.16%
Rio Tinto PLC ADR	61.03	29	1,769.87	16.07%
Rockwell Automation Inc	255.28	14	3,573.92	9.41%
Roper Technologies Inc	436.67	10	4,366.70	13.16%
Sonoco Products Co	63.49	10	634.90	7.81%
Stryker Corp	214.75	22	4,724.50	10.15%
Sun Communities Inc	163.96	14	2,295.44	17.50%
Sysco Corp	84.90	20	1,698.00	12.68%
Te Connectivity Ltd	133.73	20	2,674.60	12.10%
Thermo Fisher Scientific Inc	598.41	9	5,385.69	26.96%
Tjx Cos Inc	61.16	62	3,791.92	12.93%
Ubiquiti Inc	301.63	13	3,921.19	41.74%
Union Pacific Corp	227.30	8	1,818.40	17.74%
United Rentals Inc	322.67	13	4,194.71	19.04%
Unitedhealth Group Inc	542.34	26	14,100.84	24.96%
Ventzon Communications	46.19	12	554.28	4.02%
Visa Inc Cl A	212.11	25	5,302.75	16.45%
Warner Bros Discovery Inc	15.00	140	2,100.00	-37.71%
Western Union Co	17.02	53	902.06	1.89%
Woodward Inc	104.70	7	732.90	6.72%
Wyndham Hotels & Resorts Inc	69.41	10	694.10	5.31%
Xcel Energy Inc	73.18	11	804.98	12.71%
Yum Brands Inc	122.54	80	9,803.20	13.13%
Yum China Holdings Inc	48.71	80	3,896.80	4.91%
Zimmer Biomet Holdings Inc	110.39	8	883.12	-0.46%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	162.55	30	5,476.50	25.26%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	11.05	2,458,479	27,166.19	-8.28%
			Total Account Value	\$449,376.16

*Your Rate of Return for each individual asset above is as of July 29, 2022. 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)	Long Term (held over 1 year)	Total
\$0.00	\$0.00	7.95	\$7.95

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/27	Dividend on Cme Group Inc on 19 Shares @ 1.00		\$19.00
6/28	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.65		42.90
6/29	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.32		3.20
6/30	Dividend on Canadian National Railway Co on 29 Shares @ 0.56864		16.49
6/30	Dividend on Crown Castle Intl Corp New on 14 Shares @ 1.47		20.58
6/30	Dividend on Hess Corp on 17 Shares @ 0.375		6.38
6/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.38		13.30
6/30	Dividend on M&T Bk Corp on 5 Shares @ 1.20		6.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/30	Dividend on Pepco Inc on 18 Shares @ 1.15		20.70
6/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.54		8.10
6/30	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40
6/30	Dividend on Western Union Co on 53 Shares @ 0.235		12.46
6/30	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.47
7/01	Dividend on Baxter International Inc on 16 Shares @ 0.29		4.64
7/01	Dividend on Franklin Fed Tax-Free Inc A on 2,452.456 Shares at Daily Accrual Rate		64.81
7/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.76	6.023	-64.81
7/01	Dividend on Genuine Parts Co on 9 Shares @ 0.895		8.06
7/01	Dividend on McKesson Corp on 5 Shares @ 0.47		2.35
7/01	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
7/05	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.385		3.47
7/05	Dividend on Pulte Group Inc on 50 Shares @ 0.15		7.50
7/08	Dividend on Merck & Co Inc on 35 Shares @ 0.69		24.15
7/11	Dividend on Altria Group Inc on 19 Shares @ 0.80		17.10
7/14	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.22		34.16
7/15	Dividend on Ecolab Inc on 18 Shares @ 0.51		9.18
7/15	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
7/15	Dividend on Sun Communities Inc on 14 Shares @ 0.88		12.32
7/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.30		2.70
7/18	Distribution of Alphabet Inc Cl A Stock Split on 4 Shares at 19 Per Share	76	
7/19	Dividend on Dollar General Corp New on 7 Shares @ 0.55		3.85
7/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.4875		5.36
7/22	Dividend on Roper Technologies Inc on 10 Shares @ 0.62		6.20
7/22	Dividend on Sysco Corp on 20 Shares @ 0.49		9.80
7/27	Dividend on Cisco Systems Inc on 51 Shares @ 0.38		19.38
7/29	Dividend on Stryker Corp on 22 Shares @ 0.695		15.29
7/29	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/27	Deposit		19.00		\$16,308.22
6/28	Deposit		42.90		\$16,351.12
6/29	Deposit		3.20		\$16,354.32
6/30	Deposit		95.45		\$16,449.77
Beginning Balance on Jun 25					\$16,289.22

Account Holder(s) Harold D Rogers TFE

Edward Jones
MAKING SENSE OF INVESTING

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		16.49		\$16,486.26
7/01	Deposit		16.01		\$16,482.27
7/05	Deposit		10.97		\$16,493.24
7/08	Deposit		24.15		\$16,517.39
7/11	Deposit		17.10		\$16,534.49
7/14	Deposit		34.16		\$16,568.65
7/15	Deposit		29.40		\$16,598.05
7/19	Deposit		3.85		\$16,601.90
7/20	Deposit		5.36		\$16,607.26
7/20	Income	Dividend on Money Market for 29 Days @ 0.77%	10.06		\$16,617.32
7/22	Deposit		16.00		\$16,633.32
7/27	Deposit		19.38		\$16,652.70
7/29	Deposit		17.21		\$16,669.91
Total			\$380.69		\$16,669.91

Interested Parties

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

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Overview of Accounts			
Accounts	Account Holder	Account Number	Value 1 Year Ago
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$492,046.88
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$115,629.55
Total Accounts			\$607,676.43
Current Value			\$533,355.93

Portfolio Summary

Total Portfolio Value	
1 Month Ago	\$544,186.32
1 Year Ago	\$607,676.43
3 Years Ago	\$501,068.23
5 Years Ago	\$99,573.26

HAROLD D ROGERS TTEE
U/A DTD 02/09/01
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Goal anywhere with Online Access

It's our goal to help you reach yours. We understand that being able to track your progress can make all the difference. Online Access and our app put your financial information at your fingertips, so you can do that and much more, when and where you want. Visit edwardjones.com/access to learn more, sign up or log in.

Join us: Alzheimer's Association Walk to End Alzheimer's

While we're in the business of helping to protect relationships and finances, Alzheimer's devastates them. That's why we support research, education and other resources to end this terrible disease. To register for a walk, visit [Edward Jones' participation with in-person walks is](http://Edward Jones Walk to End Alzheimer's) subject to change. Please note: Edward Jones cannot accept monetary donations of any kind.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Preparing for	Risk Tolerance	Harold High	Planned Retirement	Harold to Retire at Age 90	Desired Annual Spending	\$400,000	Retirement Portfolio Objective	Balanced Growth and Income

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Sep 2022

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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

Investing is about more than money
At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can work with you to develop the financial strategies to help achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

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

Account Value	
1 Month Ago	\$449,376.16
1 Year Ago	\$492,046.88
3 Years Ago	\$402,916.78
5 Years Ago	\$0.00
\$440,532.69	

Value Summary		
This Year	This Period	Beginning value
		\$449,376.16
		\$499,393.03
		0.00
		Assets added to account
		0.00
		Assets withdrawn from account
		0.00
		Fees and charges
		0.00
		Change in value
		-8,843.47
		-58,855.32
		Ending Value
		\$440,532.69

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				
5 Years Annualized	3 Years Annualized	Last 12 Months	Year to Date	This Quarter
6.80%	6.00%	-7.59%	-11.62%	4.08%

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

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

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.

Account Holders: Harold D Rogers, TEE

Asset Details (as of Aug 26, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Beginning Balance	\$16,669.91	Deposits	\$331.82	Withdrawals	—	Ending Balance	\$17,001.73
* The average yield on the money market fund for the past seven days.							

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

Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024 ²	10,000.00	10,464.40	2.06%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,183.90	3.05%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,550.90	1.94%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,468.00	1.72%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,348.70	1.60%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,695.20	1.75%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,889.50	2.75%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,694.00	2.03%
TX St Transn Commn Mobilty GO 5.00%	10/1/2029	10,000.00	11,185.40	2.35%
Tr-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,983.80	2.05%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	136.35	10	1,363.50	13.26%
Accenture PLC Ireland	298.13	17	5,068.21	19.41%
Adobe Inc	381.02	16	6,096.32	21.29%
Alphabet Inc Cl A	110.34	80	8,827.20	18.32%
Altria Group Inc	45.88	19	871.72	-0.26%
Amazon.Com Inc	130.75	40	5,230.00	22.71%
Amgen Inc	240.65	9	2,165.85	8.43%
Analog Devices Inc	158.67	36	5,712.12	15.59%
Apple Inc	163.62	96	15,707.52	35.81%
AT&T Inc	17.89	580,06662	10,377.39	-1.37%
Baxter International Inc	57.17	16	914.72	-0.55%
Blackrock Inc Cl A	676.44	2	1,352.88	11.42%
Booking Holdings Inc	1,910.96	1	1,910.96	0.32%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	123.47	29	3,580.63	10.38%
Check Point Software Tech Ltd	121.68	20	2,433.60	1.12%
Cintas Corp	420.02	11	4,620.22	25.75%
Cisco Systems Inc	45.89	51	2,340.39	10.40%
Clorox Co	144.73	21	3,039.33	5.52%
Cme Group Inc	196.35	19	3,730.65	11.71%
Colgate Palmolive Co	79.21	32	2,534.72	4.09%
Costco Wholesale Corp	531.82	12	6,381.84	28.74%
Crown Castle Inc	173.41	14	2,427.74	16.03%
Dollar General Corp New	236.32	7	1,654.24	25.44%
Ecolab Inc	165.26	18	2,974.68	6.26%
Electronic Arts	132.17	19	2,511.23	2.54%
Estee Lauder Cos Inc Cl A	261.88	22	5,761.36	21.01%
Expeditors INTL of Washington	104.91	9	944.19	13.43%
First American Financial Corp	56.78	28	1,589.84	5.78%
F5 Inc	160.17	12	1,922.04	5.41%
Genuine Parts Co	156.42	9	1,407.78	13.13%
Global Medical Inc Cl A	60.34	15	905.10	15.03%
Haemonetics Corp	75.13	12	901.56	10.47%
Hartford Financial Svcs Group	66.20	9	595.80	5.74%
Hasbro Inc	80.44	15	1,206.60	-0.91%
Hershey Foods Corp	228.67	5	1,143.35	18.71%
Hess Corp	124.60	17	2,118.20	24.07%
Home Depot Inc	298.10	26	7,750.60	15.73%
Illinois Tool Works Inc	199.47	28	5,585.16	8.58%
Intel Corp	33.36	41	1,367.76	0.48%
Intercontinental Exchange Inc	103.59	35	3,625.65	9.97%
Ipy Photonics Corp	94.01	8	752.08	-13.07%
Iqvia Holdings Inc	219.67	14	3,075.38	17.26%
JPMorgan Chase & Co	114.67	25	2,866.75	6.85%
Liberty Broadband Corp	104.83	11	1,153.13	2.04%
Liberty Media C Siriusxm Group	42.18	30	1,265.40	0.25%
M&T Bk Corp	184.02	5	920.10	5.12%
McDonalds Corp	256.95	15	3,854.25	13.18%
McKesson Corp	356.79	5	1,783.95	19.30%
Merck & Co Inc	89.26	35	3,124.10	11.13%
Meta Platforms Inc Cl A	161.78	14	2,264.92	-0.94%

Account Holder(s) Harold D. Rogers, TTF

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	30.18	20	603.60	6.70%
Northrop Grumman Corp	485.13	10	4,851.30	12.72%
Nvidia Corp	162.60	24	3,902.40	30.36%
Nvr Inc	4,224.99	1	4,224.99	8.47%
ON Semiconductor Corp	71.58	116	8,303.28	31.37%
Organon & Co	29.69	3	89.07	-7.46%
Oshkosh Truck Corp	81.23	13	1,055.99	0.79%
Paypal Holdings Inc	92.70	38	3,522.60	7.79%
PepsiCo Inc	175.04	18	3,150.72	13.18%
Progressive Corp	125.16	52	6,508.32	25.33%
Public Svc Enterprise Group	66.69	15	1,000.35	11.25%
Pulte Group Inc	41.04	50	2,052.00	10.19%
Qorvo Inc	95.70	21	2,009.70	6.19%
Rio Tinto PLC ADR	59.71	29	1,731.59	16.25%
Rockwell Automation Inc	236.88	14	3,316.32	7.78%
Roper Technologies Inc	409.83	10	4,098.30	11.52%
Sonoco Products Co	64.41	10	644.10	8.14%
Stryker Corp	207.00	22	4,554.00	9.19%
Sun Communities Inc	160.02	14	2,240.28	16.67%
Sysco Corp	83.63	20	1,672.60	12.16%
Te Connectivity Ltd	126.77	20	2,535.40	10.84%
Thermo Fisher Scientific Inc	563.71	9	5,073.39	24.86%
Tjx Cos Inc	62.89	62	3,899.18	13.45%
Ubiquiti Inc	316.06	13	4,108.78	42.67%
Union Pacific Corp	231.27	8	1,850.16	17.85%
United Rentals Inc	306.42	13	3,983.46	17.47%
Unitedhealth Group Inc	529.25	26	13,760.50	23.94%
Verizon Communications	43.25	12	519.00	2.75%
Visa Inc Cl A	202.89	25	5,072.25	15.19%
Wamer Bros Discovery Inc	13.16	140	1,842.40	-45.35%
Western Union Co	15.23	53	807.19	-0.14%
Woodward Inc	96.64	7	676.48	4.96%
Wyndham Hotels & Resorts Inc	66.74	10	667.40	4.28%
Xcel Energy Inc	74.93	11	824.23	13.02%
Yum Brands Inc	112.16	80	8,972.80	11.10%
Yum China Holdings Inc	49.45	80	3,956.00	5.20%
Zimmer Biomet Holdings Inc	107.51	8	860.08	-0.97%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	159.89	30	4,796.70	21.56%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.80	2,464,587	26,617.54	-10.14%
Total Account Value			\$440,532.69	

*Your Rate of Return for each individual asset above is as of August 26, 2022. 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)	Long Term (held over 1 year)	Total
\$0.00	\$0.00	7.95	\$7.95

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on AT&T Inc on 580,0662 Shares @ 0.2775		\$160.97
8/01	Dividend on Franklin Fed Tax-Free Inc A on 2,458,479 Shares at Daily Accrual Rate		67.49
8/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 11.05	6.108	-67.49
8/01	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		25.00
8/01	Dividend on Verizon Communications on 12 Shares @ 0.64		7.68
8/11	Dividend on Apple Inc on 96 Shares @ 0.23		22.08
8/12	Dividend on Costco Wholesale Corp on 12 Shares @ 0.90		10.80
8/12	Dividend on Clorox Co on 21 Shares @ 1.18		24.78

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/15	Dividend on Accenture PLC Ireland on 17 Shares @ 0.97		16.49
8/15	Dividend on Abbvie Inc on 10 Shares @ 1.41		14.10
8/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.47		15.04
8/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
8/19	Dividend on Nisource Inc on 20 Shares @ 0.235		4.70

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/01	Deposit		193.65		\$16,863.56
8/11	Deposit		22.08		\$16,885.64
8/12	Deposit		35.58		\$16,921.22
8/15	Deposit		56.13		\$16,977.35
8/19	Deposit		4.70		\$16,982.05
8/22	Income	Dividend on Money Market for 33 Days @ 1.29%	19.68		\$17,001.73
Total			\$331.82		
Beginning Balance on Jul 30					\$16,669.91
Ending Balance on Aug 26					\$17,001.73

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
551 CLIFTY STREET
SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

\$488,898.05

1 Month Ago	\$533,355.93
1 Year Ago	\$601,765.10
3 Years Ago	\$502,418.63
5 Years Ago	\$101,013.55

Overview of Accounts

Accounts	Account Holder	Account Number	1 Year Ago Value	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$487,392.48	\$405,328.54
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	\$114,372.62	\$83,569.51
Total Accounts			\$601,765.10	\$488,898.05

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Partnering for Positive Impact 2022 Purpose, Inclusion and Citizenship Report

At Edward Jones, our purpose is to partner for positive impact to help improve the lives of our clients and colleagues and, together, better our communities and society. To learn about how we're putting our purpose into action, visit edwardjones.com/positiveimpact to read our 2022 Purpose, Inclusion and Citizenship Report.

Easy access to current interest rates
Did you know you can find interest rates on our fixed-income offerings online? Visit edwardjones.com/rates for current rates on CDs, Treasury securities, corporate and tax-free bonds, and more.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Preparing for	Risk Tolerance	Harold High
	Planned Retirement	Harold to Retire at Age 90
Retirement Portfolio Objective	Desired Annual Spending	Balanced Growth and Income
	\$400,000	

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Account Review Past Due

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

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

It's open enrollment season

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions. They can help you evaluate your options to determine what may be right for you. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
\$405,328.54	
1 Month Ago	\$440,532.69
1 Year Ago	\$487,392.48
3 Years Ago	\$407,986.66
5 Years Ago	\$0.00

Value Summary	
This Year	Beginning value
0.00	\$440,532.69
0.00	\$499,393.03
-5.02	Assets added to account
0.00	Assets withdrawn from account
0.00	Fees and charges
-94,059.47	Change in value
	Ending Value
	\$405,328.54

Rate of Return

Your Personal Rate of Return	
Assets Held at Edward Jones	
This Quarter	-4.17%
Year to Date	-18.64%
Last 12 Months	-12.48%
3 Years Annualized	2.58%
5 Years Annualized	5.02%

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

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

Asset Details (as of Sep 30, 2022) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Beginning Balance	\$17,001.73	Deposits	\$857.45	Withdrawals	—	Ending Balance	\$17,859.18
* The average yield on the money market fund for the past seven days.							

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024*	10,000.00	10,297.00	1.81%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	13,964.25	-4.76%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,359.30	1.66%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,303.60	1.49%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,217.70	1.43%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	10,447.30	1.38%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,513.40	2.15%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,433.00	1.63%
TX St Transn Commn Mobilty GO 5.00%	10/1/2029	10,000.00	10,783.10	1.73%
Tr-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,626.00	1.50%

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

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	134.21	10	1,342.10	12.70%
Accenture PLC Ireland	257.30	17	4,374.10	15.70%
Adobe Inc	275.20	16	4,403.20	13.22%
Alphabet Inc Cl A	95.65	80	7,652.00	14.62%
Altria Group Inc	40.38	19	767.22	-2.00%
Amazon.Com Inc	113.00	40	4,520.00	18.71%
Amgen Inc	225.40	9	2,028.60	6.98%
Analog Devices Inc	139.34	36	5,016.24	12.59%
Apple Inc	138.20	96	13,267.20	30.64%
AT&T Inc	15.34	580,06662	8,698.22	-6.32%
Baxter International Inc	53.86	16	861.76	-1.57%
Blackrock Inc Cl A	550.28	2	1,100.56	7.17%
Booking Holdings Inc	1,643.21	1	1,643.21	-2.93%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	107.99	29	3,131.71	7.39%
Check Point Software Tech Ltd	112.02	20	2,240.40	-0.56%
Cintas Corp	388.19	11	4,270.09	23.32%
Cisco Systems Inc	40.00	51	2,040.00	7.47%
Clorox Co	128.39	21	2,698.19	3.12%
Cme Group Inc	177.13	19	3,365.47	9.52%
Colgate Palmolive Co	70.25	32	2,248.00	1.69%
Costco Wholesale Corp	472.27	12	5,667.24	25.25%
Crown Castle Inc	144.55	14	2,023.70	12.15%
Dollar General Corp New	239.86	7	1,679.02	25.27%
Ecolab Inc	144.42	18	2,599.56	3.47%
Electronic Arts	115.71	19	2,198.49	-0.14%
Estee Lauder Cos Inc Cl A	215.90	22	4,749.80	16.19%
Expeditors INTL of Washington	88.31	9	794.79	9.46%
First American Financial Corp	46.10	28	1,290.80	1.92%
F5 Inc	144.73	12	1,736.76	3.19%
Genuine Parts Co	149.32	9	1,343.88	12.02%
Globus Medical Inc Cl A	59.57	15	893.55	14.42%
Haemonetics Corp	74.03	12	888.36	9.93%
Hartford Financial Svcs Group	61.94	9	557.46	4.43%
Hasbro Inc	67.42	15	1,011.30	-4.06%
Hershey Foods Corp	220.47	5	1,102.35	17.52%
Heess Corp	108.99	17	1,852.83	20.48%
Home Depot Inc	275.94	26	7,174.44	13.91%
Illinois Tool Works Inc	180.65	28	5,058.20	6.57%
Infel Corp	25.77	41	1,056.57	-4.08%
Intercontinental Exchange Inc	90.35	35	3,162.25	7.00%
Ipg Photonics Corp	84.35	8	674.80	-14.71%
Iqvia Holdings Inc	181.14	14	2,535.96	12.35%
JPMorgan Chase & Co	104.50	25	2,612.50	4.92%
Liberty Broadband Corp	73.80	11	811.60	-4.92%
Liberty Media C Siriusxm Group	37.71	30	1,131.30	-1.97%
M&T Bk Corp	176.32	5	881.60	4.31%
McDonalds Corp	230.74	15	3,461.10	10.78%
Mckesson Corp	339.87	5	1,699.35	17.81%
Merck & Co Inc	86.12	35	3,014.20	10.38%
Meta Platforms Inc Cl A	135.68	14	1,899.52	-4.35%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	25.19	20	503.80	3.08%
Northrop Grumman Corp	470.32	10	4,703.20	11.80%
Nvidia Corp	121.39	24	2,913.36	22.37%
Nvr Inc	3,967.08	1	3,967.08	7.05%
ON Semiconductor Corp	62.33	116	7,230.28	27.12%
Organon & Co	23.40	3	70.20	-21.84%
Oshkosh Truck Corp	70.29	13	913.77	-1.98%
Paycom Software Inc	86.07	38	3,270.66	6.05%
PepsiCo Inc	163.26	18	2,938.68	11.61%
Progressive Corp	116.21	52	6,042.92	23.14%
Public Svc Enterprise Group	56.23	15	843.45	7.81%
Pulte Group Inc	37.50	50	1,875.00	8.18%
Qorvo Inc	79.41	21	1,667.61	2.18%
Rio Tinto PLC ADR	55.06	29	1,596.74	14.67%
Rockwell Automation Inc	215.11	14	3,011.54	5.68%
Roper Technologies Inc	359.64	10	3,596.40	8.46%
Sonoco Products Co	56.73	10	567.30	5.49%
Stryker Corp	202.54	22	4,455.88	8.63%
Sun Communities Inc	135.33	14	1,894.62	12.89%
Sysco Corp	70.71	20	1,414.20	8.46%
Te Connectivity Ltd	110.36	20	2,207.20	7.75%
Thermo Fisher Scientific Inc	507.19	9	4,564.71	21.86%
Tpx Cos Inc	62.12	62	3,851.44	12.91%
Ubiquiti Inc	293.56	13	3,816.28	37.96%
Union Pacific Corp	194.82	8	1,558.56	13.90%
United Rentals Inc	270.12	13	3,511.56	14.19%
UnitedHealth Group Inc	505.04	26	13,131.04	22.41%
Verizon Communications	37.97	12	455.64	0.42%
Visa Inc Cl A	177.65	25	4,441.25	11.93%
Warner Bros Discovery Inc	11.50	140	1,610.00	-52.24%
Western Union Co	13.50	53	715.50	-1.93%
Woodward Inc	80.26	7	561.82	1.11%
Wyndham Hotels & Resorts Inc	61.35	10	613.50	2.36%
Xcel Energy Inc	64.00	11	704.00	9.66%
Yum Brands Inc	106.34	80	8,507.20	9.77%
Yum China Holdings Inc	47.33	80	3,786.40	4.21%
Zimmer Biomet Holdings Inc	104.55	8	836.40	-1.45%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	148.29	30	4,448.70	19.34%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.23	2,470.877	25,277.87	-14.66%
			Total Account Value	\$405,328.54

*Your Rate of Return for each individual asset above is as of September 30, 2022. 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)	Long Term (held over 1 year)	Total
\$0.00		7.95	\$7.95

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/29	Dividend on Oshkesh Truck Corp on 13 Shares @ 0.37		\$4.81
8/29	Dividend on Woodward Inc on 7 Shares @ 0.19		1.33
9/01	Dividend on Franklin Fed Tax-Free Inc A on 2,464,587 Shares at Daily Accrual Rate		67.55
9/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.74	6.29	-67.55
9/01	Dividend on Intel Corp on 41 Shares @ 0.365		14.97
9/01	Dividend on Tjx Cos Inc on 62 Shares @ 0.295		18.29
9/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.375		9.38
9/01	Dividend on Zoetis Inc on 30 Shares @ 0.325		9.75

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/01	Interest on Tr-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025		250.00
9/02	Dividend on Te Connectivity Ltd on 20 Shares @ 0.56		11.20
9/08	Dividend on Amgen Inc on 9 Shares @ 1.94		17.46
9/08	Dividend on Analog Devices Inc on 36 Shares @ 0.76		27.36
9/09	Dividend on Sonoco Products Co on 10 Shares @ 0.49		4.90
9/09	Dividend on Yum Brands Inc on 80 Shares @ 0.57		45.60
9/12	Dividend on Rockwell Automation Inc on 14 Shares @ 1.12		15.68
9/13	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
9/14	Dividend on Northrop Grumman Corp on 10 Shares @ 1.73		17.30
9/15	Dividend on Citas Corp on 11 Shares @ 1.15		12.65
9/15	Dividend on First American Financial Corp on 28 Shares @ 0.52		14.56
9/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.036		5.18
9/15	Dividend on Home Depot Inc on 26 Shares @ 1.90		49.40
9/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.60		13.20
9/15	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
9/15	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
9/16	Dividend on McDonalds Corp on 15 Shares @ 1.38		20.70
9/20	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.65		42.90
9/21	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
9/22	Dividend on Rio Tinto PLC ADR on 29 Shares @ 2.665		77.29
9/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 4.88		9.76
9/27	Dividend on Cme Group Inc on 19 Shares @ 1.00		19.00
9/28	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.32		3.20
9/29	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
9/30	Dividend on Crown Castle Inc on 14 Shares @ 1.47		20.58
9/30	Dividend on Hess Corp on 17 Shares @ 0.375		6.38
9/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.38		13.30
9/30	Dividend on M&T Bk Corp on 5 Shares @ 1.20		6.00
9/30	Dividend on PepsiCo Inc on 18 Shares @ 1.15		20.70
9/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.54		8.10
9/30	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40
9/30	Dividend on Western Union Co on 53 Shares @ 0.235		12.46

Money Market Detail by Date

Beginning Balance on Aug 27 \$17,001.73

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/29	Deposit		6.14		\$17,007.87
9/01	Deposit		302.39		\$17,310.26
9/02	Deposit		11.20		\$17,321.46
9/08	Deposit		44.82		\$17,366.28
9/09	Deposit		50.50		\$17,416.78
9/12	Deposit		15.68		\$17,432.46
9/13	Deposit		7.80		\$17,440.26
9/14	Deposit		17.30		\$17,457.56
9/15	Deposit		105.43		\$17,562.99
9/16	Deposit		20.70		\$17,583.69
9/20	Deposit		42.90		\$17,626.59
9/20	Income	Dividend on Money Market for 29 Days @ 1.52%	20.85		\$17,647.44
9/21	Deposit		3.61		\$17,651.05
9/23	Deposit		77.29		\$17,728.34
9/23	Deposit		9.76		\$17,738.10
9/27	Deposit		19.00		\$17,757.10
9/28	Deposit		3.20		\$17,760.30
9/29	Deposit		0.96		\$17,761.26
9/30	Deposit		97.92		\$17,859.18
Total			\$857.45		\$17,859.18

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
 551 CLIFTY STREET
 SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

\$519,091.51

1 Month Ago	\$488,898.05
1 Year Ago	\$608,916.78
3 Years Ago	\$508,011.95
5 Years Ago	\$494,807.17

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$492,786.40	\$429,860.79
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	\$116,130.38	\$89,230.72
Total Accounts			\$608,916.78	\$519,091.51

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

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

Giving thanks
 As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Portfolio Objective	Desired Annual Spending	Planned Retirement	Risk Tolerance	Preparing for Retirement
				High Harold
Balanced Growth and Income	\$400,000	Harold to Retire at Age 90	High	

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination, are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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

Get our latest commentary
From today's market snapshot to our latest thinking on the markets and economy, it's all at your fingertips at edwardjones.com/guidance. In addition, 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.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
1 Month Ago	\$405,328.54
1 Year Ago	\$492,786.40
3 Years Ago	\$411,989.08
5 Years Ago	\$393,006.31
\$429,860.79	

Value Summary		
This Year	This Period	Beginning value
		\$405,328.54
		\$499,393.03
		0.00
		Assets added to account
		0.00
		Assets withdrawn from account
		-2.33
		-7.35
		Fees and charges
		0.00
		Change in value
		24,534.58
		-69,524.89
		Ending Value
		\$429,860.79

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	6.04%
Year to Date	-13.72%
Last 12 Months	-10.37%
3 Years Annualized	4.23%
5 Years Annualized	5.86%

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

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 28, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Money Market 2.29%*	Beginning Balance	\$17,859.18	Deposits	\$724.78	Withdrawals	—	Ending Balance	\$18,583.96
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* The average yield on the money market fund for the past seven days.

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

Auburn Univ All Gen Fee Rev A 5.00%	6/1/2024*	10,000.00	10,270.90	1.81%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	13,696.05	-6.24%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,306.40	1.61%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,275.60	1.49%
Georgia St Rfdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,193.50	1.43%
MD St Dept Trans Cons Rev 5.00%	5/1/2025	10,000.00	10,410.40	1.36%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,489.60	2.11%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,423.60	1.66%
TX St Trans Comm Mobilty GO 5.00%	10/1/2029	10,000.00	10,702.80	1.64%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,585.80	1.47%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	147.61	10	1,476.10	14.63%
Accenture PLC Ireland	287.78	17	4,892.26	18.01%
Adobe Inc	325.68	16	5,210.88	16.83%
Alphabet Inc Cl A	96.29	80	7,703.20	14.53%
Altria Group Inc	46.31	19	879.89	0.24%
Amazon.Com Inc	103.41	40	4,136.40	16.35%
Amgen Inc	273.81	9	2,464.29	10.74%
Analog Devices Inc	144.88	36	5,215.68	13.22%
Apple Inc	155.74	96	14,951.04	33.16%
AT&T Inc	18.48	580,06662	10,719.63	0.19%
Baxter International Inc	55.00	16	880.00	-1.16%
Blackrock Inc Cl A	663.75	2	1,327.50	10.79%
Booking Holdings Inc	1,871.72	1	1,871.72	-0.14%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Canadian National Railway Co	119.09	29	3,453.61	9.37%
Check Point Software Tech Ltd	127.83	20	2,556.60	2.07%
Cintas Corp	427.64	11	4,704.04	25.23%
Cisco Systems Inc	45.64	51	2,327.64	10.11%
Clorox Co	148.14	21	3,110.94	5.95%
Cme Group Inc	174.75	19	3,320.25	9.11%
Colgate Palmolive Co	74.64	32	2,388.48	2.93%
Costco Wholesale Corp	510.87	12	6,130.44	26.76%
Crown Castle Inc	132.50	14	1,855.00	10.27%
Dollar General Corp New	260.44	7	1,823.08	26.90%
Ecolab Inc	157.77	18	2,839.86	5.17%
Electronic Arts	128.24	19	2,436.56	1.88%
Estee Lauder Cos Inc Cl A	206.44	22	4,541.68	14.94%
Expeditors INTL of Washington	97.88	9	880.92	11.48%
First American Financial Corp	50.50	28	1,414.00	3.56%
F5 Inc	145.26	12	1,743.12	3.21%
Genuine Parts Co	178.86	9	1,609.74	15.64%
Globeus Medical Inc Cl A	67.21	15	1,008.15	16.94%
Haemonetics Corp	83.48	12	1,001.76	12.41%
Hartford Financial Svcs Group	72.16	9	649.44	7.37%
Hasbro Inc	65.73	15	985.95	-4.44%
Hershey Foods Corp	239.96	5	1,199.80	19.13%
Hess Corp	140.47	17	2,387.99	26.11%
Home Depot Inc	298.65	26	7,764.90	15.37%
Illinois Tool Works Inc	214.05	28	5,993.40	9.85%
Intel Corp	29.07	41	1,191.87	-1.96%
Intercontinental Exchange Inc	96.68	35	3,383.80	8.28%
Ipg Photonics Corp	87.36	8	698.88	-13.91%
Iqvia Holdings Inc	208.16	14	2,914.24	15.35%
JPMorgan Chase & Co	126.08	25	3,152.00	8.64%
Liberty Broadband Corp	84.60	11	930.60	-2.25%
Liberty Media C Siriusxm Group	42.65	30	1,279.50	0.46%
M&T Bk Corp	168.18	5	840.90	3.35%
McDonalds Corp	274.52	15	4,117.80	14.24%
McKesson Corp	394.72	5	1,973.60	20.98%
Merck & Co Inc	100.77	35	3,526.95	13.33%
Meta Platforms Inc Cl A	99.20	14	1,388.80	-10.02%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	25.89	20	517.80	3.72%
Northrop Grumman Corp	548.11	10	5,481.10	14.92%
Nvidia Corp	138.34	24	3,320.16	25.17%
Nvr Inc	4,275.36	1	4,275.36	8.43%
ON Semiconductor Corp	67.48	116	7,827.68	28.66%
Organon & Co	26.18	3	78.54	-14.41%
Oshkosh Truck Corp	88.27	13	1,147.51	2.36%
Paypal Holdings Inc	86.25	38	3,277.50	6.00%
Pepsico Inc	182.23	18	3,280.14	13.71%
Progressive Corp	129.70	52	6,744.40	25.27%
Public Svc Enterprise Group	57.43	15	861.45	8.10%
Pulte Group Inc	40.33	50	2,016.50	9.55%
Qorvo Inc	88.46	21	1,857.66	4.34%
Rio Tinto PLC ADR	52.83	29	1,532.07	13.85%
Rockwell Automation Inc	257.08	14	3,599.12	9.19%
Roper Technologies Inc	413.71	10	4,137.10	11.35%
Sanoco Products Co	84.86	10	848.60	8.01%
Stryker Corp	229.23	22	5,043.06	11.09%
Sun Communities Inc	133.40	14	1,867.60	12.40%
Sysco Corp	85.98	20	1,719.60	12.44%
Te Connectivity Ltd	122.65	20	2,453.00	9.79%
Thermo Fisher Scientific Inc	503.84	9	4,534.56	21.34%
Tjx Cos Inc	72.50	62	4,495.00	16.07%
Ubiquiti Inc	350.16	13	4,552.08	44.58%
Union Pacific Corp	198.65	8	1,589.20	14.09%
United Rentals Inc	309.59	13	4,024.67	17.06%
Unitedhealth Group Inc	551.24	26	14,832.24	24.10%
Verizon Communications	37.67	12	452.04	0.57%
Visa Inc Cl A	209.34	25	5,233.50	15.34%
Warner Bros Discovery Inc	12.95	140	1,813.00	-46.22%
Western Union Co	13.91	53	737.23	-1.41%
Woodward Inc	92.80	7	649.60	3.97%
Wyndham Hotels & Resorts Inc	76.16	10	761.60	7.29%
Xcel Energy Inc	65.37	11	719.07	9.94%
Yum Brands Inc	117.88	80	9,430.40	11.76%
Yum China Holdings Inc	41.48	80	3,318.40	1.54%
Zimmer Biomet Holdings Inc	113.47	8	907.76	0.14%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	153.28	30	4,598.40	19.79%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.03	2,477.827	24,852.60	-16.09%
Total Account Value			\$429,860.79	

*Your Rate of Return for each individual asset above is as of October 28, 2022. 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)	Long Term (held over 1 year)	Total
\$0.00		7.95	\$7.95

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/03	Dividend on Baxter International Inc on 16 Shares @ 0.29		\$4.64
10/03	Dividend on Franklin Fed Tax-Free Inc A on 2,470.877 Shares at Daily Accrual Rate		71.10
10/03	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.23	6.95	-71.10
10/03	Dividend on Genuine Parts Co on 9 Shares @ 0.895		8.06
10/03	Dividend on McKesson Corp on 5 Shares @ 0.54		2.70
10/03	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/03	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 Canadian National Railway Co on 28 Shares @ 0.53616		15.55
10/04	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.385		3.47
10/04	Dividend on Pulte Group Inc on 50 Shares @ 0.15		7.50
10/04	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.33
10/07	Dividend on Merck & Co Inc on 35 Shares @ 0.69		24.15
10/11	Dividend on Altria Group Inc on 19 Shares @ 0.94		17.86
10/14	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.31		36.68
10/14	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
10/14	Dividend on Sun Communities Inc on 14 Shares @ 0.88		12.32
10/14	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.30		2.70
10/17	Dividend on Ecolab Inc on 18 Shares @ 0.51		9.18
10/18	Dividend on Dollar General Corp New on 7 Shares @ 0.55		3.85
10/20	Dividend on Xcel Energy Inc on 11 Shares @ 0.4875		5.36
10/21	Dividend on Roper Technologies Inc on 10 Shares @ 0.62		6.20
10/26	Dividend on Cisco Systems Inc on 51 Shares @ 0.38		19.38
10/28	Dividend on Sysco Corp on 20 Shares @ 0.49		9.80

Money Market Detail by Date

Beginning Balance on Oct 1

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/03	Deposit		515.40		\$18,374.58
10/04	Deposit		24.19		\$18,398.77
10/07	Deposit		24.15		\$18,422.92
10/11	Deposit		17.86		\$18,440.78
10/14	Deposit		56.90		\$18,497.68
10/17	Deposit		9.18		\$18,506.86
10/18	Deposit		3.85		\$18,510.71
10/20	Deposit		5.36		\$18,516.07
10/20	Income	Dividend on Money Market for 30 Days @ 2.18%	32.51		\$18,548.58
10/21	Deposit		6.20		\$18,554.78
10/26	Deposit		19.38		\$18,574.16

Account Holder(s) Harold D Rogers TFE

Edward Jones
MAKING SENSE OF INVESTING

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/28	Deposit		9.80		\$18,583.96
Total			\$724.78		
Ending Balance on Oct 28					\$18,583.96

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
 561 CLIFTY STREET
 SOMERSET KY 42503-1782

Portfolio Summary

\$537,805.35

Total Portfolio Value

1 Month Ago	\$519,091.51
1 Year Ago	\$607,667.77
3 Years Ago	\$519,417.20
5 Years Ago	\$498,685.22

Charitable giving and your financial strategy

Whether you've been philanthropic for decades or you're ready to start donating to a meaningful cause, there's likely a giving solution that fits your goals. Visit Charitable Giving | Edward Jones to learn more. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

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!

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	\$493,775.12	\$444,302.82
Individual Retirement Account	Harold Rogers	325-99626-1-5	\$113,892.65	\$93,502.53
Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	\$607,667.77	\$537,805.35
Total Accounts				

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Rogers, Congressman Hal

Retirement Portfolio Objective	Balanced Growth and Income	Preparing for Retirement	
		Risk Tolerance Harold High	Planned Retirement Harold to Retire at Age 90
Desired Annual Spending		\$400,000	

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor.

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Medal	Harold Rogers	XXX-XX626-1-6	Growth Focus Review Due in Oct 2023

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Termination, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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

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.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value	
1 Month Ago	\$429,860.79
1 Year Ago	\$493,775.12
3 Years Ago	\$420,856.32
5 Years Ago	\$396,187.91
\$444,302.82	

Value Summary	
This Year	\$499,393.03
This Period	\$429,860.79
Beginning value	\$429,860.79
Assets added to account	0.00
Assets withdrawn from account	0.00
Fees and charges	0.00
Change in value	14,442.03
Ending Value	\$444,302.82

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	
This Quarter	9.53%
Year to Date	-10.88%
Last 12 Months	-9.88%
3 Years Annualized	4.78%
5 Years Annualized	6.33%

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

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

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 25, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Ending Balance	Withdrawals	Deposits	Beginning Balance	Money Market 3.01%*
\$19,468.36	—	\$884.40	\$18,583.96	

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ AI Gen Fee Rev A 5.00%	6/1/2024 ²	10,000.00	10,341.40	1.97%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	14,828.85	1.69%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,417.70	1.84%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	8/1/2024	10,000.00	10,347.40	1.65%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,235.60	1.55%
MD St Dept Trans Cons Rev 5.00%	5/1/2025	10,000.00	10,540.40	1.62%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,651.80	2.45%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,541.40	1.89%
TX St Trans Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,002.40	2.16%
Tri-City Met Transn Dist OR 5.00%	9/1/2027	10,000.00	10,767.20	1.81%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	159.62	10	1,596.20	16.00%
Accenture PLC Ireland	296.40	17	5,038.80	18.38%
Adobe Inc	334.30	16	5,348.80	17.15%
Alphabet Inc Cl A	97.46	80	7,796.80	14.57%
Altra Group Inc	44.74	19	850.06	-0.32%
Amazon.Com Inc	93.41	40	3,736.40	13.82%
Amgen Inc	283.74	9	2,553.66	11.44%
Analog Devices Inc	167.09	36	6,015.24	16.03%
Apple Inc	148.11	96	14,218.56	31.38%
AT&T Inc	19.12	580,06662	11,090.87	1.21%
Baxter International Inc	56.00	16	896.00	-0.81%
Blackrock Inc Cl A	737.78	2	1,475.56	12.78%
Booking Holdings Inc	1,984.63	1	1,984.63	1.10%

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

Rate of Return*	Value	Quantity	Price	Stocks
16.00%	1,596.20	10	159.62	Abbvie Inc
18.38%	5,038.80	17	296.40	Accenture PLC Ireland
17.15%	5,348.80	16	334.30	Adobe Inc
14.57%	7,796.80	80	97.46	Alphabet Inc Cl A
-0.32%	850.06	19	44.74	Altra Group Inc
13.82%	3,736.40	40	93.41	Amazon.Com Inc
11.44%	2,553.66	9	283.74	Amgen Inc
16.03%	6,015.24	36	167.09	Analog Devices Inc
31.38%	14,218.56	96	148.11	Apple Inc
1.21%	11,090.87	580,06662	19.12	AT&T Inc
-0.81%	896.00	16	56.00	Baxter International Inc
12.78%	1,475.56	2	737.78	Blackrock Inc Cl A
1.10%	1,984.63	1	1,984.63	Booking Holdings Inc

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	127.67	29	3,702.43	10.65%
Check Point Software Tech Ltd	132.41	20	2,648.20	2.74%
Cintas Corp	456.27	11	5,018.97	26.42%
Cisco Systems Inc	48.40	51	2,468.40	11.12%
Clorox Co	149.50	21	3,139.50	6.03%
Cme Group Inc	175.00	19	3,325.00	9.01%
Colgate Palmolive Co	76.77	32	2,456.64	3.42%
Costco Wholesale Corp	533.66	12	6,403.92	27.36%
Crown Castle Inc	141.19	14	1,976.66	11.35%
Dollar General Corp New	257.23	7	1,800.61	26.17%
Ecolab Inc	148.95	18	2,681.10	3.97%
Electronic Arts	129.50	19	2,460.50	2.05%
Estee Lauder Cos Inc Cl A	220.01	22	4,840.22	16.10%
Expeditors INTL of Washington	112.77	9	1,014.93	14.31%
First American Financial Corp	54.58	28	1,528.24	4.95%
F5 Inc	155.27	12	1,863.24	4.51%
Genuine Parts Co	186.10	9	1,674.90	16.25%
Globus Medical Inc Cl A	71.54	15	1,073.10	18.09%
Haemonetics Corp	83.66	12	1,002.72	12.23%
Hartford Financial Svcs Group	75.97	9	683.73	8.29%
Hasbro Inc	62.10	15	931.50	-5.15%
Hershey Foods Corp	233.76	5	1,168.80	18.35%
Heess Corp	144.76	17	2,460.92	26.40%
Home Depot Inc	326.38	26	8,485.88	17.02%
Illinois Tool Works Inc	228.97	28	6,411.16	11.07%
Intel Corp	29.34	41	1,202.94	-1.57%
Intercontinental Exchange Inc	107.12	35	3,749.20	10.25%
Ipg Photonics Corp	91.19	8	729.52	-12.99%
Iqvia Holdings Inc	219.98	14	3,079.72	16.37%
JPMorgan Chase & Co	136.74	25	3,418.50	10.11%
Liberty Broadband Corp	90.35	11	993.85	-0.96%
Liberty Media C Siriusxm Group	43.44	30	1,303.20	0.82%
M&T Bk Corp	172.14	5	860.70	3.74%
McDonalds Corp	275.00	15	4,125.00	14.06%
McKesson Corp	383.34	5	1,916.70	19.97%
Merck & Co Inc	107.50	35	3,762.50	14.43%
Meta Platforms Inc Cl A	111.41	14	1,559.74	-7.82%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	27.29	20	545.80	4.64%
Northrop Grumman Corp	527.88	10	5,278.30	13.95%
Nvidia Corp	162.70	24	3,904.80	28.72%
Nvr Inc	4,498.76	1	4,498.76	9.37%
ON Semiconductor Corp	73.40	116	8,514.40	30.28%
Organon & Co	25.11	3	75.33	-15.46%
Oshkosh Truck Corp	93.01	13	1,209.13	3.41%
Paypal Holdings Inc	80.08	38	3,043.04	4.39%
Pepsico Inc	184.11	18	3,313.98	13.72%
Progressive Corp	131.67	52	6,841.64	25.21%
Public Svc Enterprise Group	59.22	15	888.30	8.58%
Pulte Group Inc	44.52	50	2,226.00	11.45%
Corvo Inc	95.94	21	2,014.74	5.94%
Rio Tinto PLC ADR	65.73	29	1,906.17	17.22%
Rockwell Automation Inc	264.86	14	3,708.04	9.74%
Roper Technologies Inc	436.38	10	4,363.80	12.31%
Sonoco Products Co	61.25	10	612.50	6.94%
Stryker Corp	232.74	22	5,120.28	11.23%
Sun Communities Inc	145.97	14	2,043.58	14.06%
Sysco Corp	86.45	20	1,729.00	12.37%
Te Connectivity Ltd	127.89	20	2,559.80	10.60%
Thermo Fisher Scientific Inc	551.25	9	4,961.25	23.11%
Tjx Cos Inc	81.03	62	5,023.86	18.34%
Ubiquiti Inc	294.08	13	3,823.04	36.08%
Union Pacific Corp	213.33	8	1,706.64	15.37%
United Rentals Inc	359.03	13	4,667.39	20.20%
Unitedhealth Group Inc	537.62	26	13,978.12	23.13%
Verizon Communications	39.02	12	468.24	1.15%
Visa Inc Cl A	213.79	25	5,344.75	15.61%
Warner Bros Discovery Inc	11.47	140	1,605.80	-52.37%
Western Union Co	14.29	53	757.37	-0.94%
Woodward Inc	98.73	7	691.11	5.18%
Wyndham Hotels & Resorts Inc	73.31	10	733.10	6.28%
Xcel Energy Inc	69.63	11	765.93	11.05%
Yum Brands Inc	126.53	80	10,122.40	13.15%
Yum China Holdings Inc	50.57	80	4,045.60	5.40%
Zimmer Biomet Holdings Inc	119.21	8	953.68	1.08%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	150.10	30	4,503.00	19.04%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.50	2,484.497	26,087.22	-11.87%
Total Account Value			\$444,302.82	

*Your Rate of Return for each individual asset above is as of November 25, 2022. 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)	Long Term (held over 1 year)	Total
\$0.00	\$7.95	\$7.95	\$7.95

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.00		\$25.00
10/31	Dividend on Styker Corp on 22 Shares @ 0.695		15.29
10/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
11/01	Dividend on AT&T Inc on 580,06662 Shares @ 0.2775		160.97
11/01	Dividend on Franklin Fed Tax-Free Inc A on 2,477,827 Shares at Daily Accrual Rate		66.97
11/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.04	6.67	-66.97
11/01	Dividend on Verizon Communications on 12 Shares @ 0.6525		7.83

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
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 Apple Inc on 96 Shares @ 0.23		22.08
11/10	Dividend on Costco Wholesale Corp on 12 Shares @ 0.90		10.80
11/10	Dividend on Clerox Co on 21 Shares @ 1.18		24.78
11/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.12		19.04
11/15	Dividend on Abbvie Inc on 10 Shares @ 1.41		14.10
11/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.47		15.04
11/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
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
11/18	Dividend on Nisource Inc on 20 Shares @ 0.235		4.70
11/21	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/31	Deposit		42.21		\$18,626.17
11/01	Deposit		418.80		\$19,044.97
11/10	Deposit		57.66		\$19,102.63
11/15	Deposit		289.64		\$19,392.27
11/16	Deposit		19.04		\$19,411.31
11/18	Deposit		4.70		\$19,416.01
11/21	Deposit		7.80		\$19,423.81
11/21	Income	Dividend on Money Market for 32 Days @ 2.68%	44.55		\$19,468.36
Total					\$884.40
Beginning Balance on Oct 29					\$18,583.96
Ending Balance on Nov 25					\$19,468.36

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

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.

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

Account Value	
1 Month Ago	\$444,302.82
1 Year Ago	\$499,393.03
3 Years Ago	\$428,842.11
5 Years Ago	\$394,286.54
\$432,909.83	

Value Summary		
This Year	This Period	\$444,302.82
	Beginning value	\$499,393.03
	Assets added to account	0.00
	Assets withdrawn from account	-3,002.35
	Fees and charges	0.00
	Change in value	-8,390.64
	Ending Value	\$432,909.83

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	7.35%	Year to Date	-12.66%	Last 12 Months	-12.66%
3 Years Annualized	3.34%	5 Years Annualized	5.40%		

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 Dec 31, 2022)

additional details at www.edwardsjones.com/access

Assets Held At Edward Jones

Ending Balance	Withdrawals	Deposits	Beginning Balance	Money Market 3.55%*
\$18,049.40	-\$3,000.00	\$1,581.04	\$19,468.36	

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

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

Auburn Univ AI Gen Fee Rev A 5.00%	8/1/2024 ²	10,000.00	10,286.10	1.92%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	15,022.95	3.40%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	10,425.80	1.90%
FL St Bnd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	10,338.00	1.69%
Georgia St Rtdg GO Ser 2016E 5.00%	12/1/2023	10,000.00	10,194.70	1.54%
MD St Dept Trans Cons Rev 5.00%	5/1/2025	10,000.00	10,540.30	1.67%
New York St Rev Rtdg Ser 2016A 5.00%	6/15/2033	10,000.00	10,747.70	2.64%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	10,512.20	1.89%
TX St Trans Commn Mobility GO 5.00%	10/1/2029	10,000.00	11,030.00	2.24%
Tr-Only Met Trans Dist OR 5.00%	9/1/2027	10,000.00	10,830.60	1.96%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbv Inc	161.61	10	1,616.10	15.95%
Accenture PLC Ireland	266.84	17	4,536.28	15.78%
Adobe Inc	336.53	16	5,384.48	16.95%
Alphabet Inc Cl A	88.23	80	7,058.40	12.13%
Altria Group Inc	45.71	19	868.49	0.35%
Amazon.Com Inc	84.00	40	3,360.00	11.27%
Amgen Inc	262.64	9	2,363.76	9.72%
Analog Devices Inc	164.03	36	5,905.08	15.43%
Apple Inc	129.93	96	12,473.28	27.59%
AT&T Inc	18.41	580,06662	10,679.03	0.07%
Baxter International Inc	50.97	16	815.52	-2.38%
Blackrock Inc Cl A	708.63	2	1,417.26	11.87%
Booking Holdings Inc	2,015.28	1	2,015.28	1.40%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Canadian National Railway Co	118.88	29	3,447.52	9.11%
Check Point Software Tech Ltd	126.16	20	2,523.20	1.74%
Cintas Corp	451.62	11	4,967.82	25.64%
Cisco Systems Inc	47.64	51	2,429.64	10.61%
Clorox Co	140.33	21	2,948.93	4.76%
Cme Group Inc	168.16	19	3,195.04	8.71%
Colgate Palmolive Co	78.79	32	2,521.28	3.84%
Costco Wholesale Corp	456.50	12	5,478.00	23.24%
Crown Castle Inc	135.64	14	1,898.96	10.60%
Dollar General Corp New	246.25	7	1,723.75	24.67%
Ecolab Inc	145.56	18	2,620.08	3.52%
Electronic Arts	122.18	19	2,321.42	0.92%
Estee Lauder Cos Inc Cl A	248.11	22	5,458.42	18.45%
Expeditors INTL of Washington	103.92	9	935.28	12.46%
First American Financial Corp	52.34	28	1,465.52	4.28%
F5 Inc	143.51	12	1,722.12	2.87%
Genuine Parts Co	173.51	9	1,561.59	14.59%
Globus Medical Inc Cl A	74.27	15	1,114.05	18.57%
Haemonetics Corp	78.65	12	943.80	10.70%
Hartford Financial Svcs Group	75.83	9	682.47	8.21%
Hasbro Inc	61.01	15	915.15	-5.36%
Hershey Foods Corp	231.57	5	1,157.85	17.79%
Hess Corp	141.82	17	2,410.94	25.45%
Home Depot Inc	315.86	26	8,212.36	16.13%
Illinois Tool Works Inc	220.30	28	6,168.40	10.21%
Intel Corp	26.43	41	1,083.63	-3.26%
Intercontinental Exchange Inc	102.59	35	3,590.65	9.26%
ipg Photonics Corp	84.67	8	757.36	-12.14%
Iqvia Holdings Inc	204.89	14	2,868.46	14.43%
JPMorgan Chase & Co	134.10	25	3,352.50	9.55%
Liberty Broadband Corp	76.27	11	838.97	-4.09%
Liberty Media C Siriusxm Group	39.13	30	1,173.90	-1.19%
M&T Bk Corp	145.06	5	725.30	0.71%
McDonalds Corp	263.53	15	3,952.95	13.05%
Mckesson Corp	375.12	5	1,875.60	19.11%
Merck & Co Inc	110.95	35	3,883.25	14.92%
Meta Platforms Inc Cl A	120.34	14	1,684.76	-6.31%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Nisource Inc	27.42	20	548.40	4.65%
Northrop Grumman Corp	545.61	10	5,456.10	14.37%
Nvidia Corp	146.14	24	3,507.36	25.54%
Nvr Inc	4,612.58	1	4,612.58	9.71%
ON Semiconductor Corp	62.37	116	7,234.92	25.68%
Organon & Co	27.93	3	83.79	-8.84%
Oshkosh Truck Corp	88.19	13	1,146.47	2.35%
Paypal Holdings Inc	71.22	38	2,706.36	2.00%
Pepsico Inc	180.66	18	3,251.88	13.21%
Progressive Corp	129.71	52	6,744.92	24.41%
Public Svc Enterprise Group	61.27	15	919.05	9.23%
Pulte Group Inc	45.53	50	2,276.50	11.76%
Corvo Inc	90.64	21	1,903.44	4.68%
Rio Tinto PLC ADR	71.20	29	2,064.80	18.29%
Rockwell Automation Inc	257.57	14	3,605.98	9.01%
Roper Technologies Inc	432.09	10	4,320.90	11.86%
Sonoco Products Co	60.71	10	607.10	6.65%
Stryker Corp	244.49	22	5,378.78	12.10%
Sun Communities Inc	143.00	14	2,002.00	13.50%
Sysco Corp	76.45	20	1,529.00	9.71%
Te Connectivity Ltd	114.80	20	2,296.00	8.25%
Thermo Fisher Scientific Inc	550.89	9	4,956.21	22.62%
Tpx Cos Inc	79.60	62	4,935.20	17.60%
Ubiquiti Inc	273.53	13	3,555.89	32.06%
Union Pacific Corp	207.07	8	1,656.56	14.60%
United Rentals Inc	355.42	13	4,620.46	19.55%
Unitedhealth Group Inc	530.18	26	13,784.68	22.43%
Verizon Communications	39.40	12	472.80	1.29%
Visa Inc Cl A	207.76	25	5,194.00	14.69%
Warner Bros Discovery Inc	9.48	140	1,327.20	-60.63%
Western Union Co	13.77	53	729.81	-1.26%
Woodward Inc	96.61	7	676.27	4.66%
Wyndham Hotels & Resorts Inc	71.31	10	713.10	5.63%
Xcel Energy Inc	70.11	11	771.21	11.12%
Yum Brands Inc	128.08	80	10,246.40	13.15%
Yum China Holdings Inc	54.65	80	4,372.00	6.87%
Zimmer Biomet Holdings Inc	127.50	8	1,020.00	2.37%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Zoetis Inc	146.55	30	4,396.50	18.14%
Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.52	2,491.025	26,205.58	-10.50%
Total Account Value			\$432,909.83	

*Your Rate of Return for each individual asset above is as of December 31, 2022. 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)	Long Term (held over 1 year)	Total
\$0.00	\$7.95	\$7.95	\$7.95

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/1/28	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.37		\$4.81
1/1/28	Dividend on Woodward Inc on 7 Shares @ 0.19		1.33
1/2/01	Dividend on Franklin Fed Tax-Free Inc A on 2,484,497 Shares at Daily Accrual Rate		69.00
12/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.57	6.528	-69.00
12/01	Dividend on Intel Corp on 41 Shares @ 0.365		14.97
12/01	Dividend on Tjx Cos Inc on 62 Shares @ 0.295		18.29
12/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.45		11.25
12/01	Dividend on Zoetis Inc on 30 Shares @ 0.325		9.75

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Interest on Auburn Univ AI Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025		250.00
12/01	Interest on FL St Brd Ed GO Cap B Due 06/01/2024 5.000 % on 10,000 Shares @ 0.025		250.00
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 Te Connectivity Ltd on 20 Shares @ 0.56		11.20
12/08	Dividend on Argen Inc on 9 Shares @ 1.94		17.46
12/09	Dividend on Sonoco Products Co on 10 Shares @ 0.49		4.90
12/09	Dividend on Yum Brands Inc on 80 Shares @ 0.57		45.60
12/12	Dividend on Rockwell Automation Inc on 14 Shares @ 1.18		16.52
12/13	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.65		42.90
12/14	Dividend on Northrop Grumman Corp on 10 Shares @ 1.73		17.30
12/15	Dividend on Analog Devices Inc on 36 Shares @ 0.76		27.36
12/15	Dividend on Cintas Corp on 11 Shares @ 1.15		12.65
12/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0.67		6.03
12/15	Dividend on First American Financial Corp on 28 Shares @ 0.52		14.56
12/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.036		5.18
12/15	Dividend on Home Depot Inc on 26 Shares @ 1.90		49.40
12/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66		14.52
12/15	Dividend on McDonalds Corp on 15 Shares @ 1.52		22.80
12/15	Dividend on Organon & Co on 3 Shares @ 0.28		0.84
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
12/20	Dividend on Yum China Holdings Inc on 80 Shares @ 0.12		9.60
12/21	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
12/21	Direct Payment to Citizens National Bank		-3,000.00
12/22	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
12/23	Dividend on Blackrock Inc Cl A on 2 Shares @ 4.88		9.76
12/28	Dividend on Cme Group Inc on 19 Shares @ 1.00		19.00
12/28	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.32		3.20
12/29	Dividend on Canadian National Railway Co on 29 Shares @ 0.539928		15.66
12/29	Dividend on Hess Corp on 17 Shares @ 0.375		6.38
12/29	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40
12/29	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.35
12/30	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91
12/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.38		13.30
12/30	Dividend on M&T Bk Corp on 5 Shares @ 1.20		6.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.54		8.10
12/30	Dividend on Western Union Co on 53 Shares @ 0.235		12.46

Money Market Detail by Date

Beginning Balance on Nov 26 \$19,468.36

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/28	Deposit		6.14		\$19,474.50
12/01	Deposit		804.26		\$20,278.76
12/05	Deposit		11.20		\$20,289.96
12/08	Deposit		17.46		\$20,307.42
12/09	Deposit		50.50		\$20,357.92
12/12	Deposit		16.52		\$20,374.44
12/13	Deposit		42.90		\$20,417.34
12/14	Deposit		17.30		\$20,434.64
12/15	Deposit		403.34		\$20,837.98
12/20	Deposit		9.60		\$20,847.58
12/21	Deposit		3.61		\$20,851.19
12/21	Withdrawal			-3,000.00	\$17,851.19
12/22	Deposit		0.96		\$17,852.15
12/23	Deposit		9.76		\$17,861.91
12/28	Deposit		22.20		\$17,884.11
12/29	Deposit		14.43		\$17,898.54
12/30	Deposit		61.77		\$17,960.31
12/30	Deposit		15.66		\$17,975.97
12/30	Income	Dividend on Money Market for 42 Days @ 3.28%	73.43		\$18,049.40
Total					\$18,049.40
				-\$3,000.00	\$18,049.40

Interested Parties

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