

**UNITED STATES HOUSE OF REPRESENTATIVES
2024 FINANCIAL DISCLOSURE REPORT**

For Use by Members, Officers, and Employees

Form A

HAND DELIVERED Page 1 of 7

(Office Use Only)

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

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> | <input type="checkbox"/> Officer or Employee | Employing Office: _____ | Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/> |
| | | District: <u>05</u> | | | |
| REPORT TYPE | <input checked="" type="checkbox"/> 2024 Annual (Due: May 15, 2025) | <input type="checkbox"/> Amendment | | <input type="checkbox"/> Termination | Date of Termination: _____ |

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

| | | | |
|---|--|--|--|
| <p>A. Did you, your spouse, or your dependent children:</p> <p>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or</p> <p>b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?</p> | <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> | <p>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?</p> | <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |
| <p>B. Did you, your spouse, or your dependent children purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?</p> | <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> | <p>G. Did you, your spouse, or your dependent children receive any reportable gift(s) totaling more than \$480 in value from a single source during the reporting period?</p> | <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |
| <p>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?</p> | <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> | <p>H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$480 in value from a single source during the reporting period?</p> | <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |
| <p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> | <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> | <p>I. Did any individual or organization donate to charity in lieu of paying you for a speech, appearance, or article during the reporting period?</p> | <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |
| <p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> | <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> | <p>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</p> | |

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

| | |
|--|--|
| <p>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.</p> | <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |
| <p>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?</p> | <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |
| <p>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.</p> | <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |

SCHEDULE D - LIABILITIES

Name:

Harold Rogers

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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 children. 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 children, 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 children.

| 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's DC Liability) | |
| Example | First Bank of Wilmington, DE | 5/90 | Mortgage on Rental Property, Dover, DE | | | | X | | | | | | | | |
| | CITIZENS National Bank, Somerset, KY | 4/15 | Mortgage for Somerset, KY home | | | | X | | | | | | | | |
| SP | CITIZENS National Bank | 5/18 | Personal Loan | | | X | | | | | | | | | |

SCHEDULE E - POSITIONS

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

| Position | Name of Organization |
|-----------------------------|--|
| Director / VP unpaid | CITIZENS Bancshares, Inc, Somerset, KY |
| Director Emeritus unpaid | CITIZENS National Bank, Somerset, KY |

SCHEDULE D - LIABILITIES

Name:

Harold Rogers

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Report liabilities of over \$10,000 owed to any creditor at any time during the reporting period by you, your spouse, your dependent children, or your non-dependent spouse. Mark the highest amount owed during the reporting period. Members' liabilities are required to report all liabilities secured by a mortgage on their home. Exclude any reportable liability present at the end of the reporting period. Exclude any reportable liability of the children, parent, or sibling of you or your spouse. Report a revolving charge account for a person and only if the balance at the close of the reporting period is over \$10,000. *Column K is for liabilities held solely by your spouse or dependent children.

| Creditor | Date Liability Incurred MO/YR | Type of Liability | Amount of Liability | | | | | | | | | | | | | | | | | |
|------------------------------------|-------------------------------|-------------------|---------------------|---|---|---|---|---|---|---|---|----|--|--|--|--|--|--|--|--|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | | | | | |
| Central Bank + Trust Credit card | 12/24 | Credit card | X | | | | | | | | | | | | | | | | | |
| CITIZENS National Bank Credit Card | 12/24 | Credit card | X | | | | | | | | | | | | | | | | | |

SCHEDULE E - POSITIONS

Report all positions, compensated or not, held during the reporting period by you, your spouse, your dependent children, or your non-dependent spouse. Report the highest amount of any position, but, partner, director, partner, or officer of a partnership, director or officer of a corporation, or officer of a trust. Exclude for them held in any dependent or adult dependent or adult dependent child's name, as partner and manager or trustee, and in a trust or other fiduciary capacity.

| Position | Name of Organization |
|----------|----------------------|
| | |

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

Securely share your tax forms with your tax preparer

With Online Access, you can conveniently share your Edward Jones tax forms electronically with a third party, such as your tax professional. Simply sign in, indicate the tax forms to share from the Documents screen and click "Send to Third Party." 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.

Portfolio Summary

Total Portfolio Value

\$569,370.64

| | |
|-------------|--------------|
| 1 Month Ago | \$570,815.45 |
| 1 Year Ago | \$548,858.02 |
| 3 Years Ago | \$545,266.71 |
| 5 Years Ago | \$456,267.09 |

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 and available for download by March 15.

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 | \$452,025.84 | \$478,748.03 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$96,832.18 | \$90,622.61 |
| Total Accounts | | | \$548,858.02 | \$569,370.64 |

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

| | Risk Tolerance | Planned Retirement | Desired Annual Spending | Retirement Portfolio Objective |
|---------------------------------|----------------|----------------------------|-------------------------|--------------------------------|
| Preparing for Retirement | Harold High | Harold to Retire at Age 90 | \$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 Advisory Solutions Fund Model | Harold Rogers | XXX-XX626-1-5 | Growth Focus Review Due in Oct 2024 |

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 Terminology, 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

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 tips at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

\$478,748.03

| | |
|-------------|--------------|
| 1 Month Ago | \$473,977.83 |
| 1 Year Ago | \$452,025.84 |
| 3 Years Ago | \$438,720.19 |
| 5 Years Ago | \$364,014.91 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$473,977.83 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | 4,770.20 | 4,770.20 |
| Ending Value | \$478,748.03 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 1.05% | 1.05% | 12.14% | 5.28% | 8.58% |

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

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

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

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

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

Asset Details (as of Jan 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------|-------------------|----------|-------------|----------------|
| Money Market 4.69%* | \$14,879.91 | \$571.73 | — | \$15,451.64 |

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

Federally Tax Exempt Municipal Bonds

| | Maturity Date | Maturity Value | Value | Rate of Return* |
|--|-----------------------|----------------|-----------|-----------------|
| Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation. | | | | |
| Auburn Univ AI Gen Fee Rev A 5.00% | 6/1/2024 ² | 10,000.00 | 10,057.20 | 2.06% |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2038 | 15,000.00 | 15,084.15 | 4.92% |
| CA St Var Purpose GO Green 5.00% | 10/1/2028 | 10,000.00 | 10,108.10 | 1.91% |
| FL St Brd Ed Pub Ed GO Cap B 5.00% | 6/1/2024 | 10,000.00 | 10,062.60 | 1.79% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,241.30 | 1.74% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,446.60 | 2.55% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,253.30 | 1.98% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,723.40 | 2.20% |
| Tri-Cnty Met Transn Dist OR 5.00% | 9/1/2027 | 10,000.00 | 10,539.60 | 1.98% |

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

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|----------|-----------|-----------|-----------------|
| Abbvie Inc | 164.40 | 10 | 1,644.00 | 14.38% |
| Accenture PLC Ireland | 371.07 | 17 | 6,308.19 | 19.19% |
| Adobe Inc | 613.93 | 16 | 9,822.88 | 25.25% |
| Alphabet Inc Cl A | 152.185 | 80 | 12,174.80 | 19.88% |
| Altria Group Inc | 40.20 | 19 | 763.80 | -0.20% |
| Amazon Com Inc | 159.12 | 40 | 6,364.80 | 20.89% |
| Amgen Inc | 311.77 | 9 | 2,805.93 | 11.37% |
| Analog Devices Inc | 193.93 | 36 | 6,981.48 | 16.00% |
| Apple Inc | 192.42 | 96 | 18,472.32 | 30.33% |
| AT&T Inc | 17.29 | 580.06662 | 10,029.35 | 0.38% |
| Blackrock Inc Cl A | 787.30 | 2 | 1,574.60 | 12.07% |
| Booking Holdings Inc | 3,519.60 | 1 | 3,519.60 | 11.14% |
| Canadian National Railway Co | 123.94 | 29 | 3,594.26 | 8.58% |
| Check Point Software Tech Ltd | 159.58 | 20 | 3,191.60 | 5.29% |
| Cintas Corp | 597.81 | 11 | 6,575.91 | 26.52% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|--------|----------|-----------|-----------------|
| Cisco Systems Inc | 52.14 | 51 | 2,659.14 | 10.95% |
| Clorox Co | 144.68 | 21 | 3,038.28 | 5.10% |
| Cma Group Inc | 206.78 | 19 | 3,928.82 | 11.29% |
| Colgate Palmolive Co | 82.83 | 32 | 2,650.56 | 4.45% |
| Costco Wholesale Corp | 686.88 | 12 | 8,242.56 | 27.31% |
| Crown Castle Inc | 108.60 | 14 | 1,520.40 | 6.40% |
| Dollar General Corp New | 133.45 | 7 | 934.15 | 9.72% |
| Ecolab Inc | 198.49 | 18 | 3,572.82 | 8.14% |
| Electronic Arts | 139.42 | 19 | 2,648.98 | 2.97% |
| Estee Lauder Cos Inc Cl A | 130.80 | 22 | 2,877.60 | 4.75% |
| Expeditors INTL of Washington | 129.93 | 9 | 1,169.37 | 14.35% |
| First American Financial Corp | 60.61 | 28 | 1,697.08 | 6.38% |
| F5 Inc | 183.63 | 12 | 2,203.56 | 6.45% |
| Genuine Parts Co | 142.63 | 9 | 1,283.67 | 9.33% |
| Globus Medical Inc Cl A | 53.75 | 15 | 806.25 | 9.45% |
| Haemonetics Corp | 81.30 | 12 | 975.60 | 9.38% |
| Hartford Financial Svcs Group | 86.81 | 9 | 781.29 | 9.38% |
| Hasbro Inc | 51.11 | 15 | 766.65 | -6.27% |
| Hershey Foods Corp | 190.21 | 5 | 951.05 | 11.77% |
| Hess Corp | 144.26 | 17 | 2,452.42 | 21.41% |
| Home Depot Inc | 355.30 | 26 | 9,237.80 | 15.83% |
| Illinois Tool Works Inc | 262.41 | 28 | 7,347.48 | 11.74% |
| Intel Corp | 43.65 | 41 | 1,789.65 | 4.83% |
| Intercontinental Exchange Inc | 127.26 | 35 | 4,454.10 | 11.53% |
| Iqvia Holdings Inc | 216.09 | 14 | 3,025.26 | 12.76% |
| JPMorgan Chase & Co | 172.28 | 25 | 4,307.00 | 12.58% |
| Liberty Broadband Corp | 80.45 | 11 | 884.95 | -2.59% |
| Liberty Media Corp Del | 37.45 | 7 | 262.15 | 26.39% |
| Liberty Media Corp Del | 30.90 | 30 | 927.00 | 15.08% |
| M&T Bk Corp | 141.52 | 5 | 707.60 | 0.77% |
| McDonalds Corp | 292.26 | 15 | 4,383.90 | 12.95% |
| McKesson Corp | 485.27 | 5 | 2,426.35 | 20.52% |
| Merck & Co Inc | 120.82 | 35 | 4,228.70 | 14.29% |
| Meta Platforms Inc Cl A | 394.14 | 14 | 5,517.96 | 14.29% |
| Nisource Inc | 25.82 | 20 | 516.40 | 3.58% |
| Northrop Grumman Corp | 437.96 | 10 | 4,379.60 | 8.47% |
| Nvidia Corp | 610.31 | 24 | 14,647.44 | 51.37% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|--------------|-----------------|---------------------|------------------------|
| Nvr Inc | 7,035.81 | 1 | 7,035.81 | 15.46% |
| ON Semiconductor Corp | 71.71 | 116 | 8,318.36 | 23.60% |
| Oshkosh Truck Corp | 110.48 | 13 | 1,436.24 | 5.79% |
| Paypal Holdings Inc | 61.78 | 38 | 2,347.64 | -0.60% |
| Pepsico Inc | 167.86 | 18 | 3,021.48 | 10.29% |
| Progressive Corp | 179.42 | 52 | 9,329.84 | 26.22% |
| Public Svc Enterprise Group | 57.67 | 15 | 865.05 | 7.42% |
| Pulte Group Inc | 105.12 | 50 | 5,256.00 | 24.97% |
| Qorvo Inc | 103.68 | 21 | 2,177.28 | 6.11% |
| Rio Tinto PLC ADR | 70.77 | 29 | 2,052.33 | 16.48% |
| Rockwell Automation Inc | 303.00 | 14 | 4,242.00 | 10.45% |
| Roper Technologies Inc | 549.68 | 10 | 5,496.80 | 14.11% |
| Sonoco Products Co | 58.31 | 10 | 583.10 | 5.49% |
| Stryker Corp | 311.36 | 22 | 6,849.92 | 14.36% |
| Sun Communities Inc | 124.08 | 14 | 1,737.12 | 9.44% |
| Sysco Corp | 75.15 | 20 | 1,503.00 | 8.36% |
| Te Connectivity Ltd | 144.48 | 20 | 2,889.60 | 10.94% |
| Thermo Fisher Scientific Inc | 547.33 | 9 | 4,925.97 | 18.42% |
| Tjx Cos Inc | 96.38 | 62 | 5,975.56 | 18.18% |
| Ubiquiti Inc | 131.58 | 13 | 1,710.54 | 5.57% |
| Union Pacific Corp | 240.39 | 8 | 1,923.12 | 15.05% |
| United Rentals Inc | 630.75 | 13 | 8,199.75 | 27.22% |
| Unitedhealth Group Inc | 503.20 | 26 | 13,083.20 | 17.77% |
| Visa Inc Cl A | 267.94 | 25 | 6,698.50 | 16.76% |
| Woodward Inc | 139.30 | 7 | 975.10 | 10.08% |
| Wyndham Hotels & Resorts Inc | 79.75 | 10 | 797.50 | 6.93% |
| Xcel Energy Inc | 59.39 | 11 | 653.29 | 7.21% |
| Yum Brands Inc | 129.09 | 80 | 10,327.20 | 11.36% |
| Yum China Holdings Inc | 35.50 | 80 | 2,840.00 | -0.90% |
| Zimmer Biomet Holdings Inc | 121.69 | 8 | 973.52 | 1.36% |
| Zoetis Inc | 191.52 | 30 | 5,745.60 | 19.98% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Franklin Fed Tax-Free Inc A | 10.75 | 2,584.429 | 27,782.61 | -2.90% |
| Total Account Value | | | \$478,748.03 | |

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of January 26, 2024. 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 |
|------|---|----------|---------|
| 1/02 | Dividend on Franklin Fed Tax-Free Inc A on 2,576.712 Shares at Daily Accrual Rate | | \$83.88 |
| 1/02 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.87 | 7.717 | -83.88 |
| 1/02 | Dividend on Genuine Parts Co on 9 Shares @ 0.95 | | 8.55 |
| 1/02 | Dividend on McKesson Corp on 5 Shares @ 0.62 | | 3.10 |
| 1/03 | Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.47 | | 4.23 |
| 1/03 | Dividend on Pulte Group Inc on 50 Shares @ 0.20 | | 10.00 |
| 1/05 | Dividend on Pepsico Inc on 18 Shares @ 1.265 | | 22.77 |
| 1/08 | Dividend on Merck & Co Inc on 35 Shares @ 0.77 | | 26.95 |
| 1/10 | Dividend on Altria Group Inc on 19 Shares @ 0.98 | | 18.62 |
| 1/11 | Dividend on Illinois Tool Works Inc on 28 Shares @ 1.40 | | 39.20 |
| 1/12 | Dividend on Costco Wholesale Corp on 12 Shares @ 15.00 | | 180.00 |
| 1/16 | Dividend on Ecolab Inc on 18 Shares @ 0.57 | | 10.26 |
| 1/16 | Dividend on Sun Communities Inc on 14 Shares @ 0.93 | | 13.02 |
| 1/16 | Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.35 | | 3.15 |
| 1/18 | Dividend on Cme Group Inc on 19 Shares @ 5.25 | | 99.75 |
| 1/22 | Dividend on Xcel Energy Inc on 11 Shares @ 0.52 | | 5.72 |
| 1/23 | Dividend on Dollar General Corp New on 7 Shares @ 0.59 | | 4.13 |
| 1/23 | Dividend on Roper Technologies Inc on 10 Shares @ 0.75 | | 7.50 |
| 1/24 | Dividend on Cisco Systems Inc on 51 Shares @ 0.39 | | 19.89 |
| 1/26 | Dividend on Progressive Corp on 52 Shares @ 0.75 | | 39.00 |
| 1/26 | Dividend on Progressive Corp on 52 Shares @ 0.10 | | 5.20 |
| 1/26 | Dividend on Sysco Corp on 20 Shares @ 0.50 | | 10.00 |

Money Market Detail by Date

| Beginning Balance on Jan 1 | | | | | \$14,879.91 |
|---------------------------------|-------------|--|-----------------|-------------|--------------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 1/02 | Deposit | | 11.65 | | \$14,891.56 |
| 1/03 | Deposit | | 14.23 | | \$14,905.79 |
| 1/05 | Deposit | | 22.77 | | \$14,928.56 |
| 1/08 | Deposit | | 26.95 | | \$14,955.51 |
| 1/10 | Deposit | | 18.62 | | \$14,974.13 |
| 1/11 | Deposit | | 39.20 | | \$15,013.33 |
| 1/12 | Deposit | | 180.00 | | \$15,193.33 |
| 1/16 | Deposit | | 26.43 | | \$15,219.76 |
| 1/18 | Deposit | | 99.75 | | \$15,319.51 |
| 1/22 | Deposit | | 5.72 | | \$15,325.23 |
| 1/22 | Income | Dividend on Money Market for 21 Days @ 4.70% | 40.69 | | \$15,365.92 |
| 1/23 | Deposit | | 11.63 | | \$15,377.55 |
| 1/24 | Deposit | | 19.89 | | \$15,397.44 |
| 1/26 | Deposit | | 54.20 | | \$15,451.64 |
| Total | | | \$571.73 | | |
| Ending Balance on Jan 26 | | | | | \$15,451.64 |

Interested Parties

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

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

\$576,428.47

| | |
|-------------|--------------|
| 1 Month Ago | \$569,370.64 |
| 1 Year Ago | \$538,280.18 |
| 3 Years Ago | \$553,777.43 |
| 5 Years Ago | \$473,835.74 |

Long-term investing: Four tips for staying on course

It can be difficult to stay the course during periods of market volatility and uncertainty. 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.

Important tax form information

As of Feb. 15, Edward Jones has furnished all required 2023 Consolidated 1099 Tax Statements to clients. If you received a Figures Not Final tax statement, that means at least one issuer of a security you held during 2023 did not provide us final tax information by Feb. 15. Once we receive final information for your securities, we will furnish you a final tax form, no later than March 15. Visit edwardjones.com/taxcenter to learn more.

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 | \$444,199.22 | \$483,305.15 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$94,080.96 | \$93,123.32 |
| Total Accounts | | | \$538,280.18 | \$576,428.47 |

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

| | Risk Tolerance | Planned Retirement | Desired Annual Spending | Retirement Portfolio Objective |
|---------------------------------|----------------|----------------------------|-------------------------|--------------------------------|
| Preparing for Retirement | Harold High | Harold to Retire at Age 90 | \$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 Advisory Solutions Fund Model | Harold Rogers | XXX-XX626-1-5 | Growth Focus Review Due in Oct 2024 |

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 Terminology, 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

When was your last review?

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 changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

\$483,305.15

| | |
|-------------|--------------|
| 1 Month Ago | \$478,748.03 |
| 1 Year Ago | \$444,199.22 |
| 3 Years Ago | \$443,529.64 |
| 5 Years Ago | \$378,057.13 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$478,748.03 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -10,000.00 | -10,000.00 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | 14,557.12 | 19,327.32 |
| Ending Value | \$483,305.15 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 4.13% | 4.13% | 16.63% | 6.17% | 8.34% |

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

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 Feb 23, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------------------|-------------------|----------|--------------|----------------|
| Money Market 4.67% ¹ | \$15,451.64 | \$693.78 | -\$10,000.00 | \$6,145.42 |

¹ The average yield on the money market fund for the past seven days

Federally Tax Exempt Municipal Bonds

| | Maturity Date | Maturity Value | Value | Rate of Return [*] |
|--|-----------------------|----------------|-----------|-----------------------------|
| Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation. | | | | |
| Auburn Univ AI Gen Fee Rev A 5.00% | 6/1/2024 ² | 10,000.00 | 10,043.00 | 2.07% |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2038 | 15,000.00 | 15,128.40 | 5.05% |
| CA St Var Purpose GO Green 5.00% | 10/1/2028 | 10,000.00 | 10,116.20 | 1.95% |
| FL St Brd Ed Pub Ed GO Cap B 5.00% | 6/1/2024 | 10,000.00 | 10,046.20 | 1.80% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,228.50 | 1.76% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,444.70 | 2.57% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,239.30 | 1.99% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,714.40 | 2.21% |
| Tri-Cnty Met Transn Dist OR 5.00% | 9/1/2027 | 10,000.00 | 10,538.30 | 2.01% |

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

| Stocks | Price | Quantity | Value | Rate of Return [*] |
|-------------------------------|----------|-----------|-----------|-----------------------------|
| Abbie Inc | 178.09 | 10 | 1,780.90 | 15.48% |
| Accenture PLC Ireland | 377.32 | 17 | 6,414.44 | 19.25% |
| Adobe Inc | 553.44 | 16 | 8,855.04 | 22.90% |
| Alphabet Inc Cl A | 143.96 | 80 | 11,516.80 | 18.59% |
| Altria Group Inc | 41.13 | 19 | 781.47 | 0.08% |
| Amazon.Com Inc | 174.99 | 40 | 6,999.60 | 22.43% |
| Amgen Inc | 289.19 | 9 | 2,602.62 | 10.17% |
| Analog Devices Inc | 190.11 | 36 | 6,843.96 | 15.47% |
| Apple Inc | 182.52 | 96 | 17,521.92 | 28.91% |
| AT&T Inc | 16.80 | 580.06662 | 9,745.12 | -0.22% |
| Blackrock Inc Cl A | 813.59 | 2 | 1,627.18 | 12.45% |
| Booking Holdings Inc | 3,505.96 | 1 | 3,505.96 | 10.92% |
| Canadian National Railway Co | 131.61 | 29 | 3,816.69 | 9.44% |
| Check Point Software Tech Ltd | 160.28 | 20 | 3,205.60 | 5.30% |
| Cintas Corp | 633.10 | 11 | 6,964.10 | 27.32% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|--------|----------|-----------|-----------------|
| Cisco Systems Inc | 42.86 | 51 | 2,491.86 | 9.52% |
| Clorox Co | 152.84 | 21 | 3,209.64 | 5.86% |
| Cme Group Inc | 217.96 | 19 | 4,141.24 | 11.96% |
| Colgate Palmolive Co | 86.25 | 32 | 2,760.00 | 5.01% |
| Costco Wholesale Corp | 737.93 | 12 | 8,855.16 | 28.34% |
| Crown Castle Inc | 108.69 | 14 | 1,521.66 | 6.35% |
| Dollar General Corp New | 140.40 | 7 | 982.80 | 10.44% |
| Ecolab Inc | 222.34 | 18 | 4,002.12 | 9.91% |
| Electronic Arts | 142.59 | 19 | 2,709.21 | 3.29% |
| Estee Lauder Cos Inc Cl A | 149.99 | 22 | 3,299.78 | 6.84% |
| Expeditors INTL of Washington | 120.15 | 9 | 1,081.35 | 12.84% |
| First American Financial Corp | 57.52 | 28 | 1,610.56 | 5.54% |
| F5 Inc | 186.83 | 12 | 2,229.96 | 6.57% |
| Genuine Parts Co | 147.83 | 9 | 1,330.92 | 9.79% |
| Globus Medical Inc Cl A | 56.29 | 15 | 844.35 | 10.12% |
| Haemonetics Corp | 73.51 | 12 | 882.12 | 7.56% |
| Hartford Financial Svcs Group | 95.88 | 9 | 862.92 | 10.88% |
| Hasbro Inc | 49.59 | 15 | 743.85 | -6.41% |
| Hershey Foods Corp | 193.83 | 5 | 969.15 | 12.05% |
| Hess Corp | 149.11 | 17 | 2,534.87 | 21.75% |
| Home Depot Inc | 371.96 | 26 | 9,670.96 | 16.41% |
| Illinois Tool Works Inc | 260.13 | 28 | 7,283.64 | 11.46% |
| Intel Corp | 42.99 | 41 | 1,762.59 | 4.59% |
| Intercontinental Exchange Inc | 138.38 | 35 | 4,843.30 | 12.80% |
| Iqvia Holdings Inc | 247.26 | 14 | 3,461.64 | 15.04% |
| JPMorgan Chase & Co | 183.99 | 25 | 4,599.75 | 13.50% |
| Liberty Broadband Corp | 62.00 | 11 | 682.00 | -6.45% |
| Liberty Media Corp Del | 38.06 | 7 | 266.42 | 28.45% |
| Liberty Media Corp Del | 30.16 | 30 | 904.80 | 12.33% |
| M&T Bk Corp | 138.10 | 5 | 690.50 | 0.42% |
| McDonalds Corp | 297.75 | 15 | 4,466.25 | 13.10% |
| McKesson Corp | 516.24 | 5 | 2,581.20 | 21.40% |
| Merck & Co Inc | 129.45 | 35 | 4,530.75 | 15.23% |
| Meta Platforms Inc Cl A | 484.03 | 14 | 6,776.42 | 17.85% |
| Nisource Inc | 26.12 | 20 | 522.40 | 3.85% |
| Northrop Grumman Corp | 461.10 | 10 | 4,611.00 | 9.27% |
| Nvidia Corp | 788.17 | 24 | 18,916.08 | 56.75% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|--------------|-----------------|---------------------|------------------------|
| Nvr Inc | 7,584.75 | 1 | 7,584.75 | 16.62% |
| ON Semiconductor Corp | 76.19 | 116 | 8,838.04 | 24.46% |
| Oshkosh Truck Corp | 108.86 | 13 | 1,415.18 | 5.55% |
| Paypal Holdings Inc | 59.16 | 38 | 2,248.08 | -1.27% |
| Pepsico Inc | 169.60 | 18 | 3,052.80 | 10.34% |
| Progressive Corp | 191.30 | 52 | 9,947.60 | 27.08% |
| Public Svc Enterprise Group | 60.75 | 15 | 911.25 | 8.12% |
| Pulte Group Inc | 105.74 | 50 | 5,287.00 | 24.75% |
| Qorvo Inc | 112.80 | 21 | 2,368.80 | 7.44% |
| Rio Tinto PLC ADR | 65.98 | 29 | 1,913.42 | 15.41% |
| Rockwell Automation Inc | 280.51 | 14 | 3,927.14 | 9.15% |
| Roper Technologies Inc | 556.87 | 10 | 5,568.70 | 14.16% |
| Sonoco Products Co | 57.45 | 10 | 574.50 | 5.21% |
| Stryker Corp | 355.03 | 22 | 7,810.66 | 16.46% |
| Sun Communities Inc | 131.39 | 14 | 1,839.46 | 10.22% |
| Sysco Corp | 80.82 | 20 | 1,616.40 | 9.40% |
| Te Connectivity Ltd | 143.11 | 20 | 2,862.20 | 10.79% |
| Thermo Fisher Scientific Inc | 564.71 | 9 | 5,082.39 | 18.76% |
| Tjx Cos Inc | 99.38 | 62 | 6,161.56 | 18.55% |
| Ubiquiti Inc | 120.98 | 13 | 1,572.74 | 3.72% |
| Union Pacific Corp | 256.91 | 8 | 2,055.28 | 15.98% |
| United Rentals Inc | 658.23 | 13 | 8,556.99 | 27.75% |
| Unitedhealth Group Inc | 527.24 | 26 | 13,708.24 | 18.37% |
| Visa Inc Cl A | 283.60 | 25 | 7,090.00 | 17.59% |
| Woodward Inc | 139.26 | 7 | 974.82 | 9.98% |
| Wyndham Hotels & Resorts Inc | 79.49 | 10 | 794.90 | 6.78% |
| Xcel Energy Inc | 59.33 | 11 | 652.63 | 7.11% |
| Yum Brands Inc | 138.32 | 80 | 11,065.60 | 12.44% |
| Yum China Holdings Inc | 42.16 | 80 | 3,372.80 | 1.71% |
| Zimmer Biomet Holdings Inc | 129.18 | 8 | 1,033.44 | 2.27% |
| Zoetis Inc | 197.21 | 30 | 5,916.30 | 20.26% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Franklin Fed Tax-Free Inc A | 10.82 | 2,591.723 | 28,042.44 | -2.40% |
| Total Account Value | | | \$483,305.15 | |

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of February 23, 2024. 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 |
|------|--|----------|------------|
| 1/31 | Dividend on JPMorgan Chase & Co on 25 Shares @ 1.05 | | \$26.25 |
| 1/31 | Dividend on Stryker Corp on 22 Shares @ 0.80 | | 17.60 |
| 1/31 | Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24 | | 1.92 |
| 2/01 | Dividend on AT&T Inc on 580.06662 Shares @ 0.2775 | | 160.97 |
| 2/01 | Dividend on Franklin Fed Tax-Free Inc A on 2,584,429 Shares at Daily Accrual Rate | | 79.14 |
| 2/01 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.85 | 7.294 | -79.14 |
| 2/01 | Interest on Beechwood KY Indpt Sch Dist Due 08/01/2038 4.125 % on 15,000 Shares @ 0.020625 | | 309.38 |
| 2/09 | Dividend on Clorox Co on 21 Shares @ 1.20 | | 25.20 |
| 2/12 | Direct Payment to Citizens National Bank | | -10,000.00 |
| 2/15 | Dividend on Accenture PLC Ireland on 17 Shares @ 1.29 | | 21.93 |
| 2/15 | Dividend on Abbvie Inc on 10 Shares @ 1.55 | | 15.50 |
| 2/15 | Dividend on Apple Inc on 96 Shares @ 0.24 | | 23.04 |
| 2/15 | Dividend on Colgate Palmolive Co on 32 Shares @ 0.48 | | 15.36 |
| 2/15 | Dividend on Hasbro Inc on 15 Shares @ 0.70 | | 10.50 |
| 2/16 | Dividend on Costco Wholesale Corp on 12 Shares @ 1.02 | | 12.24 |
| 2/20 | Dividend on Nisource Inc on 20 Shares @ 0.265 | | 5.30 |

Money Market Detail by Date

| Beginning Balance on Jan 27 | | | | \$15,451.64 | |
|-----------------------------|-------------|-------------|----------|-------------|-------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 1/31 | Deposit | | 45.77 | | \$15,497.41 |
| 2/01 | Deposit | | 470.35 | | \$15,967.76 |

Money Market Detail by Date (continued)

| Date | Transaction | Description | Deposits | Withdrawals | Balance |
|---------------------------------|-------------|--|-----------------|---------------------|-------------------|
| 2/09 | Deposit | | 25.20 | | \$15,992.96 |
| 2/12 | Withdrawal | | | -10,000.00 | \$5,992.96 |
| 2/15 | Deposit | | 64.40 | | \$6,057.36 |
| 2/16 | Deposit | | 21.93 | | \$6,079.29 |
| 2/16 | Deposit | | 12.24 | | \$6,091.53 |
| 2/20 | Deposit | | 5.30 | | \$6,096.83 |
| 2/20 | Income | Dividend on Money Market for 29 Days @ 4.69% | 46.59 | | \$6,145.42 |
| Total | | | \$693.78 | -\$10,000.00 | |
| Ending Balance on Feb 23 | | | | | \$6,145.42 |

Interested Parties

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

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

\$586,101.29

| | |
|-------------|--------------|
| 1 Month Ago | \$576,428.47 |
| 1 Year Ago | \$553,131.61 |
| 3 Years Ago | \$571,022.46 |
| 5 Years Ago | \$478,101.51 |

Trades soon to settle in one business day

Starting May 28, 2024, the settlement cycle for most trades that currently settle in two business days will shorten to one business day. This means when you sell securities, you can expect to be paid sooner, and when you purchase securities, you'll be required to provide payment earlier. This change affects the entire financial industry. Please contact your financial advisor if you have questions.

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.

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 | \$457,578.76 | \$490,287.87 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$95,552.85 | \$95,813.42 |
| Total Accounts | | | \$553,131.61 | \$586,101.29 |

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

| | <i>Risk Tolerance</i> | <i>Planned Retirement</i> | <i>Desired Annual Spending</i> | <i>Retirement Portfolio Objective</i> |
|---------------------------------|-----------------------|----------------------------|--------------------------------|---------------------------------------|
| Preparing for Retirement | Harold High | Harold to Retire at Age 90 | \$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 Advisory Solutions Fund Model | Harold Rogers | XXX-XX626-1-5 | Growth Focus Review Due in Oct 2024 |

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 Terminology, 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

Reminder of the IRA contribution deadline

Along with the tax deadline, for most, April 15 is also the last day to fund your 2023 IRA. By fully funding your IRA each year, you can increase your retirement savings substantially. Reach out to your financial advisor today to make your contribution.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

\$490,287.87

| | |
|-------------|--------------|
| 1 Month Ago | \$483,305.15 |
| 1 Year Ago | \$457,578.76 |
| 3 Years Ago | \$457,527.34 |
| 5 Years Ago | \$381,867.51 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$483,305.15 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -2.72 | -10,002.72 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | 6,985.44 | 26,312.76 |
| Ending Value | \$490,287.87 | |

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 |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 5.70% | 5.70% | 18.43% | 5.99% | 8.48% |

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 28, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | | | | | Balance |
|---------------------|-------------------|----------|-------------|----------------|---------|
| Cash | | | | | \$18.10 |
| | Beginning Balance | Deposits | Withdrawals | Ending Balance | |
| Money Market 4.68%* | 6,145.42 | 797.59 | — | 6,943.01 | |

* 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* |
|--|-----------------------|----------------|-----------|-----------------|
| 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 | 10,017.80 | 2.07% |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2035 | 15,000.00 | 15,107.85 | 4.94% |
| CA St Var Purpose GO Green 5.00% | 10/1/2028 | 10,000.00 | 10,076.40 | 1.94% |
| FL St Brd Ed Pub Ed GO Cap B 5.00% | 6/1/2024 | 10,000.00 | 10,020.80 | 1.81% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,179.70 | 1.73% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,373.50 | 2.51% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,189.30 | 1.97% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,657.50 | 2.17% |
| Tri-Cnty Met Transn Dist OR 5.00% | 9/1/2027 | 10,000.00 | 10,459.60 | 1.95% |

* 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 | 182.10 | 10 | 1,821.00 | 15.62% |
| Accenture PLC Ireland | 346.61 | 17 | 5,892.37 | 17.49% |
| Adobe Inc | 504.60 | 16 | 8,073.60 | 20.81% |
| Alphabet Inc Cl A | 150.93 | 80 | 12,074.40 | 19.16% |
| Altria Group Inc | 43.62 | 19 | 828.78 | 1.07% |
| Amazon.Com Inc | 180.38 | 40 | 7,215.20 | 22.64% |
| Amgen Inc | 284.32 | 9 | 2,558.88 | 9.77% |
| Analog Devices Inc | 197.79 | 36 | 7,120.44 | 15.99% |
| Apple Inc | 171.48 | 96 | 16,462.08 | 27.26% |
| AT&T Inc | 17.60 | 580.06662 | 10,209.17 | 0.72% |
| Blackrock Inc Cl A | 833.70 | 2 | 1,667.40 | 12.77% |
| Booking Holdings Inc | 3,627.88 | 1 | 3,627.88 | 11.41% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|--------|----------|----------|-----------------|
| Canadian National Railway Co | 131.71 | 29 | 3,819.59 | 9.40% |
| Check Point Software Tech Ltd | 164.01 | 20 | 3,280.20 | 5.59% |
| Cintas Corp | 687.03 | 11 | 7,557.33 | 28.44% |
| Cisco Systems Inc | 49.91 | 51 | 2,545.41 | 10.01% |
| Clorox Co | 153.11 | 21 | 3,215.31 | 5.80% |
| Cme Group Inc | 215.29 | 19 | 4,090.51 | 11.70% |
| Colgate Palmolive Co | 90.05 | 32 | 2,881.60 | 5.59% |
| Costco Wholesale Corp | 732.63 | 12 | 8,791.56 | 27.78% |
| Crown Castle Inc | 105.83 | 14 | 1,481.62 | 6.10% |
| Dollar General Corp New | 156.06 | 7 | 1,092.42 | 12.01% |
| Ecolab Inc | 230.90 | 18 | 4,156.20 | 10.43% |
| Electronic Arts | 132.67 | 19 | 2,520.73 | 2.14% |
| Estee Lauder Cos Inc Cl A | 154.15 | 22 | 3,391.30 | 7.23% |
| Expeditors INTL of Washington | 121.57 | 9 | 1,094.13 | 12.85% |
| First American Financial Corp | 61.05 | 28 | 1,709.40 | 6.46% |
| F5 Inc | 189.59 | 12 | 2,275.08 | 6.80% |
| Genuine Parts Co | 154.93 | 9 | 1,394.37 | 10.49% |
| Globus Medical Inc Cl A | 53.64 | 15 | 804.60 | 9.15% |
| Haemonetics Corp | 85.35 | 12 | 1,024.20 | 9.95% |
| Hartford Financial Svcs Group | 103.05 | 9 | 927.45 | 11.96% |
| Hasbro Inc | 56.52 | 15 | 847.80 | -4.68% |
| Hershey Foods Corp | 194.50 | 5 | 972.50 | 11.94% |
| Hess Corp | 152.64 | 17 | 2,594.88 | 21.89% |
| Home Depot Inc | 383.60 | 26 | 9,973.60 | 16.78% |
| Illinois Tool Works Inc | 268.33 | 28 | 7,513.24 | 11.88% |
| Intel Corp | 44.17 | 41 | 1,810.97 | 4.93% |
| Intercontinental Exchange Inc | 137.43 | 35 | 4,810.05 | 12.55% |
| Iqvia Holdings Inc | 252.89 | 14 | 3,540.46 | 15.21% |
| JPMorgan Chase & Co | 200.30 | 25 | 5,007.50 | 14.68% |
| Liberty Broadband Corp | 57.23 | 11 | 629.53 | -7.50% |
| Liberty Media Corp Del | 43.82 | 7 | 306.74 | 47.89% |
| Liberty Media Corp Del | 29.71 | 30 | 891.30 | 10.65% |
| M&T Bk Corp | 145.44 | 5 | 727.20 | 1.26% |
| McDonalds Corp | 281.95 | 15 | 4,229.25 | 12.14% |
| McKesson Corp | 536.85 | 5 | 2,684.25 | 21.81% |
| Merck & Co Inc | 131.95 | 35 | 4,618.25 | 15.42% |
| Meta Platforms Inc Cl A | 485.58 | 14 | 6,798.12 | 17.63% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|----------|----------|-----------|-----------------|
| Nisource Inc | 27.66 | 20 | 553.20 | 4.62% |
| Northrop Grumman Corp | 478.66 | 10 | 4,786.60 | 9.73% |
| Nvidia Corp | 903.56 | 24 | 21,685.44 | 59.06% |
| Nvr Inc | 8,099.96 | 1 | 8,099.96 | 17.55% |
| ON Semiconductor Corp | 73.55 | 116 | 8,531.80 | 23.40% |
| Oshkosh Truck Corp | 124.71 | 13 | 1,621.23 | 7.61% |
| Paypal Holdings Inc | 66.99 | 38 | 2,545.62 | 0.66% |
| Pepsico Inc | 175.01 | 18 | 3,150.18 | 10.79% |
| Progressive Corp | 206.82 | 52 | 10,754.64 | 28.10% |
| Public Serv Enterprise Group | 66.78 | 15 | 1,001.70 | 9.55% |
| Pulte Group Inc | 120.62 | 50 | 6,031.00 | 26.88% |
| Qarva Inc | 114.83 | 21 | 2,411.43 | 7.62% |
| Rio Tinto PLC ADR | 63.74 | 29 | 1,848.46 | 15.30% |
| Rockwell Automation Inc | 291.33 | 14 | 4,078.62 | 9.62% |
| Roper Technologies Inc | 560.84 | 10 | 5,608.40 | 14.07% |
| Sonoco Products Co | 57.84 | 10 | 578.40 | 5.37% |
| Stryker Corp | 357.67 | 22 | 7,873.14 | 16.39% |
| Sun Communities Inc | 128.58 | 14 | 1,800.12 | 9.86% |
| Sysco Corp | 81.18 | 20 | 1,623.60 | 9.34% |
| Te Connectivity Ltd | 145.24 | 20 | 2,904.80 | 10.81% |
| Thermo Fisher Scientific Inc | 581.21 | 9 | 5,230.89 | 19.00% |
| Tjx Cos Inc | 101.42 | 62 | 6,288.04 | 18.63% |
| Ubiquiti Inc | 115.85 | 13 | 1,506.05 | 2.72% |
| Union Pacific Corp | 245.93 | 8 | 1,967.44 | 15.12% |
| United Rentals Inc | 721.11 | 13 | 9,374.43 | 29.09% |
| Unitedhealth Group Inc | 494.70 | 26 | 12,862.20 | 17.07% |
| Visa Inc Cl A | 279.08 | 25 | 6,977.00 | 17.04% |
| Woodward Inc | 154.12 | 7 | 1,078.84 | 11.53% |
| Wyndham Hotels & Resorts Inc | 76.75 | 10 | 767.50 | 6.14% |
| Xcel Energy Inc | 53.75 | 11 | 591.25 | 5.72% |
| Yum Brands Inc | 138.65 | 80 | 11,092.00 | 12.31% |
| Yum China Holdings Inc | 39.79 | 80 | 3,183.20 | 0.88% |
| Zimmer Biomet Holdings Inc | 131.98 | 8 | 1,055.84 | 2.60% |
| Zoetis Inc | 169.21 | 30 | 5,076.30 | 17.23% |

Asset Details (continued)

| Mutual Funds | Price | Quantity | Value | Rate of Return* |
|-----------------------------|-------|-----------|---------------------|-----------------|
| Franklin Fed Tax-Free Inc A | 10.83 | 2,598.813 | 28,145.14 | -2.15% |
| Total Account Value | | | \$490,287.87 | |

*Your Rate of Return for each individual asset above is as of March 28, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 2/26 | Dividend on Ubiquiti Inc on 13 Shares @ 0.60 | | 57.80 |
| 2/28 | Dividend on United Rentals Inc on 13 Shares @ 1.63 | | 21.19 |
| 2/29 | Dividend on Oshkosh Truck Corp on 13 Shares @ 0.46 | | 5.98 |
| 3/01 | Dividend on Franklin Fed Tax-Free Inc A on 2,591.723 Shares at Daily Accrual Rate | | 76.86 |
| 3/01 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.84 | 7.09 | -76.86 |
| 3/01 | Dividend on Intel Corp on 41 Shares @ 0.125 | | 5.13 |
| 3/01 | Dividend on Te Connectivity Ltd on 20 Shares @ 0.59 | | 11.80 |
| 3/01 | Dividend on Visa Inc Cl A on 25 Shares @ 0.52 | | 13.00 |
| 3/01 | Dividend on Zoetis Inc on 30 Shares @ 0.432 | | 12.96 |
| 3/01 | Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000% on 10,000 Shares @ 0.025 | | 250.00 |
| 3/05 | Dividend on Woodward Inc on 7 Shares @ 0.25 | | 1.75 |
| 3/07 | Dividend on Amgen Inc on 9 Shares @ 2.25 | | 20.25 |
| 3/07 | Dividend on Tjx Cos Inc on 62 Shares @ 0.3325 | | 20.62 |
| 3/08 | Dividend on Sonoco Products Co on 10 Shares @ 0.51 | | 5.10 |
| 3/08 | Dividend on Yum Brands Inc on 80 Shares @ 0.67 | | 53.60 |
| 3/11 | Dividend on Rockwell Automation Inc on 14 Shares @ 1.25 | | 17.50 |
| 3/13 | Dividend on Northrop Grumman Corp on 10 Shares @ 1.87 | | 18.70 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 3/15 | Dividend on Analog Devices Inc on 36 Shares @ 0.92 | | 33.12 |
| 3/15 | Dividend on Cintas Corp on 11 Shares @ 1.35 | | 14.85 |
| 3/15 | Dividend on First American Financial Corp on 28 Shares @ 0.53 | | 14.84 |
| 3/15 | Dividend on Hershey Foods Corp on 5 Shares @ 1.37 | | 6.85 |
| 3/15 | Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.65 | | 14.52 |
| 3/15 | Dividend on McDonalds Corp on 15 Shares @ 1.67 | | 25.05 |
| 3/19 | Dividend on Unitedhealth Group Inc on 26 Shares @ 1.88 | | 48.88 |
| 3/20 | Dividend on Electronic Arts on 19 Shares @ 0.19 | | 3.61 |
| 3/21 | Dividend on Home Depot Inc on 26 Shares @ 2.25 | | 58.50 |
| 3/22 | Dividend on Blackrock Inc Cl A on 2 Shares @ 5.10 | | 10.20 |
| 3/26 | Dividend on Cme Group Inc on 19 Shares @ 1.15 | | 21.85 |
| 3/26 | Dividend on Meta Platforms Inc Cl A on 14 Shares @ 0.50 | | 7.00 |
| 3/26 | Dividend on Yum China Holdings Inc on 80 Shares @ 0.16 | | 12.80 |
| 3/27 | Dividend on Nvidia Corp on 24 Shares @ 0.04 | | 0.96 |
| 3/28 | Dividend on Booking Holdings Inc on 1 Shares @ 8.75 | | 8.75 |
| 3/28 | Dividend on Canadian National Railway Co on 29 Shares @ 0.624183 | | 18.10 |
| 3/28 | Dividend on Crown Castle Inc on 14 Shares @ 1.565 | | 21.91 |
| 3/28 | Dividend on Hess Corp on 17 Shares @ 0.4375 | | 7.44 |
| 3/28 | Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends | | -2.72 |

Money Market Detail by Date

| Beginning Balance on Feb 24 | | | | | \$6,145.42 |
|-----------------------------|-------------|-------------|----------|-------------|------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 2/26 | Deposit | | 7.80 | | \$6,153.22 |
| 2/28 | Deposit | | 21.19 | | \$6,174.41 |
| 2/29 | Deposit | | 5.98 | | \$6,180.39 |
| 3/01 | Deposit | | 292.89 | | \$6,473.28 |
| 3/05 | Deposit | | 1.75 | | \$6,475.03 |
| 3/07 | Deposit | | 40.87 | | \$6,515.90 |
| 3/08 | Deposit | | 58.70 | | \$6,574.60 |
| 3/11 | Deposit | | 17.50 | | \$6,592.10 |
| 3/13 | Deposit | | 18.70 | | \$6,610.80 |
| 3/15 | Deposit | | 109.23 | | \$6,720.03 |
| 3/19 | Deposit | | 48.88 | | \$6,768.91 |
| 3/20 | Deposit | | 3.61 | | \$6,772.52 |

Money Market Detail by Date (continued)

| <u>Date</u> | <u>Transaction</u> | <u>Description</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Balance</u> |
|--------------------------|--------------------|--|-----------------|--------------------|----------------|
| 3-20 | Income | Dividend on Money Market for 29 Days @ 4.68% | 23.80 | | \$6,796.32 |
| 3-21 | Deposit | | 58.50 | | \$6,854.82 |
| 3-22 | Deposit | | 10.20 | | \$6,865.02 |
| 3-26 | Deposit | | 41.65 | | \$6,906.67 |
| 3-27 | Deposit | | 0.96 | | \$6,907.63 |
| 3-28 | Deposit | | 35.38 | | \$6,943.01 |
| Total | | | \$797.59 | | |
| Ending Balance on Mar 28 | | | | | \$6,943.01 |

Interested Parties

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

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

**2024 Purpose, Inclusion and Citizenship Report:
Growing our impact**

At Edward Jones, the work we do is an extension of our purpose: to partner for positive impact to improve the lives of our clients and colleagues, and together, better our communities and society. We believe we have a responsibility to leave people and places better than we found them. Learn more about our efforts by downloading our 2024 Purpose, Inclusion and Citizenship Report, Growing our impact, at www.edwardjones.com/growingourimpact.

Trades soon to settle in one business day

Starting May 28, 2024, the settlement cycle for most trades that currently settle in two business days will shorten to one business day. This means when you sell securities, you can expect to be paid sooner, and when you purchase securities, you'll be required to provide payment earlier. This change affects the entire financial industry. Please contact your financial advisor if you have questions.

Portfolio Summary

Total Portfolio Value

\$572,129.03

| | |
|-------------|--------------|
| 1 Month Ago | \$586,101.29 |
| 1 Year Ago | \$554,126.39 |
| 3 Years Ago | \$581,574.16 |
| 5 Years Ago | \$490,756.47 |

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 | \$457,605.95 | \$479,332.40 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$96,520.44 | \$92,796.63 |
| Total Accounts | | | \$554,126.39 | \$572,129.03 |

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

| | Risk Tolerance | Planned Retirement | Desired Annual Spending | Retirement Portfolio Objective |
|---------------------------------|-----------------------|----------------------------|--------------------------------|---------------------------------------|
| Preparing for Retirement | Harold High | Harold to Retire at Age 90 | \$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 Advisory Solutions Fund Model | Harold Rogers | XXX-XX626-1-5 | Growth Focus Review Due in Oct 2024 |

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 Terminology, 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

Stay connected with Online Access

You're more likely to reach any goal when you track your progress. 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.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

| Account Value | | Value Summary | | |
|---------------------|--------------|-------------------------------|---------------------|--------------|
| \$479,332.40 | | | This Period | This Year |
| 1 Month Ago | \$490,287.87 | Beginning value | \$490,287.87 | \$473,977.83 |
| 1 Year Ago | \$457,605.95 | Assets added to account | 0.00 | 0.00 |
| 3 Years Ago | \$470,968.88 | Assets withdrawn from account | 0.00 | -10,002.72 |
| 5 Years Ago | \$391,944.85 | Fees and charges | 0.00 | 0.00 |
| | | Change in value | -10,955.47 | 15,357.29 |
| | | Ending Value | \$479,332.40 | |

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

| Rate of Return | | | | | |
|--|--------------|--------------|----------------|--------------------|--------------------|
| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
| | -2.25% | 3.35% | 15.26% | 4.15% | 7.39% |

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 Apr 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------|-------------------|----------|-------------|----------------|
| Money Market 4.66%* | \$6,943.01 | \$864.72 | --- | \$7,807.73 |

* 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* |
|--|-----------------------|----------------|-----------|-----------------|
| 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 ² | 10,000.00 | 10,007.60 | 2.09% |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2038 | 15,000.00 | 14,967.90 | 4.43% |
| CA St Var Purpose GO Green 5.00% | 10/1/2028 | 10,000.00 | 10,028.50 | 1.91% |
| FL St Brd Ed Pub Ed GO Cap B 5.00% | 6/1/2024 | 10,000.00 | 10,009.80 | 1.83% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,153.70 | 1.73% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,256.00 | 2.38% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,154.10 | 1.95% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,532.10 | 2.04% |
| Tri-Cnty Met Transn Dist OR 5.00% | 9/1/2027 | 10,000.00 | 10,380.40 | 1.88% |

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.

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|----------|-----------|-----------|-----------------|
| Abbvie Inc | 159.62 | 10 | 1,596.20 | 13.56% |
| Accenture PLC Ireland | 308.01 | 17 | 5,236.17 | 15.36% |
| Adobe Inc | 477.56 | 16 | 7,640.96 | 19.53% |
| Alphabet Inc Cl A | 171.95 | 80 | 13,756.00 | 21.29% |
| Altria Group Inc | 43.38 | 19 | 824.22 | 0.99% |
| Amazon.Com Inc | 179.62 | 40 | 7,184.80 | 22.26% |
| Amgen Inc | 269.98 | 9 | 2,429.82 | 8.88% |
| Analog Devices Inc | 201.97 | 36 | 7,270.92 | 16.14% |
| Apple Inc | 169.30 | 96 | 16,252.80 | 26.66% |
| AT&T Inc | 16.75 | 580.06662 | 9,716.12 | 0.06% |
| Blackrock Inc Cl A | 762.88 | 2 | 1,525.76 | 11.23% |
| Booking Holdings Inc | 3,521.08 | 1 | 3,521.08 | 10.72% |
| Canadian National Railway Co | 125.23 | 29 | 3,631.67 | 8.50% |
| Check Point Software Tech Ltd | 151.20 | 20 | 3,024.00 | 4.22% |
| Cintas Corp | 666.23 | 11 | 7,328.53 | 27.49% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|--------|----------|-----------|-----------------|
| Cisco Systems Inc | 47.86 | 51 | 2,440.86 | 9.40% |
| Citrox Co | 146.48 | 21 | 3,076.08 | 5.22% |
| Cme Group Inc | 210.94 | 19 | 4,007.86 | 11.27% |
| Colgate Palmolive Co | 91.01 | 32 | 2,912.32 | 5.77% |
| Costco Wholesale Corp | 729.18 | 12 | 8,750.16 | 27.36% |
| Crown Castle Inc | 93.58 | 14 | 1,310.12 | -4.41% |
| Dollar General Corp New | 142.07 | 7 | 994.49 | 10.42% |
| Ecolab Inc | 221.10 | 18 | 3,979.80 | 9.60% |
| Electronic Arts | 127.90 | 19 | 2,430.10 | 1.55% |
| Estee Lauder Cos Inc Cl A | 147.45 | 22 | 3,243.90 | 6.46% |
| Expeditors INTL of Washington | 113.30 | 9 | 1,019.70 | 11.54% |
| First American Financial Corp | 54.22 | 28 | 1,518.16 | -4.70% |
| F5 Inc | 181.94 | 12 | 2,183.28 | 6.05% |
| Genuine Parts Co | 159.93 | 9 | 1,439.37 | 10.85% |
| Globus Medical Inc Cl A | 50.55 | 15 | 758.25 | 8.06% |
| Haemonetics Corp | 90.99 | 12 | 1,091.88 | 10.90% |
| Hartford Financial Svcs Group | 95.30 | 9 | 857.70 | 10.58% |
| Hasbro Inc | 64.47 | 15 | 967.05 | -2.93% |
| Hershey Foods Corp | 186.16 | 5 | 930.80 | 11.11% |
| Hess Corp | 162.53 | 17 | 2,763.01 | 22.73% |
| Home Depot Inc | 335.09 | 26 | 8,712.34 | 14.40% |
| Illinois Tool Works Inc | 248.28 | 28 | 6,951.84 | 10.53% |
| Intel Corp | 31.88 | 41 | 1,307.08 | 0.26% |
| Intercontinental Exchange Inc | 131.70 | 35 | 4,609.50 | 11.70% |
| Iqvia Holdings Inc | 234.88 | 14 | 3,288.32 | 13.70% |
| JPMorgan Chase & Co | 193.49 | 25 | 4,837.25 | 14.05% |
| Liberty Broadband Corp | 49.25 | 11 | 541.75 | -9.51% |
| Liberty Media Corp Del | 37.46 | 7 | 262.22 | 26.43% |
| Liberty Media Corp Del | 24.27 | 30 | 728.10 | -9.61% |
| M&T Bk Corp | 146.38 | 5 | 731.90 | 1.34% |
| McDonalds Corp | 273.09 | 15 | 4,096.35 | 11.49% |
| McKesson Corp | 543.30 | 5 | 2,716.50 | 21.74% |
| Merck & Co Inc | 131.20 | 35 | 4,592.00 | 15.15% |
| Meta Platforms Inc Cl A | 443.29 | 14 | 6,206.06 | 15.78% |
| Nisource Inc | 27.94 | 20 | 558.80 | -4.71% |
| Northrop Grumman Corp | 480.45 | 10 | 4,804.50 | 9.68% |
| Nvidia Corp | 877.35 | 24 | 21,056.40 | 57.46% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|--------------|-----------------|---------------------|------------------------|
| Nvr Inc | 7,647.04 | 1 | 7,647.04 | 16.30% |
| ON Semiconductor Corp | 68.06 | 116 | 7,894.96 | 21.64% |
| Oshkosh Truck Corp | 117.66 | 13 | 1,529.58 | 6.61% |
| Paypal Holdings Inc | 65.96 | 38 | 2,506.48 | 0.42% |
| Pepsico Inc | 175.58 | 18 | 3,160.44 | 10.72% |
| Progressive Corp | 208.03 | 52 | 10,817.56 | 27.86% |
| Public Svc Enterprise Group | 67.82 | 15 | 1,017.30 | 9.68% |
| Pulte Group Inc | 113.80 | 50 | 5,690.00 | 25.44% |
| Qorvo Inc | 116.75 | 21 | 2,451.75 | 7.80% |
| Rio Tinto PLC ADR | 68.24 | 29 | 1,978.96 | 16.00% |
| Rockwell Automation Inc | 280.12 | 14 | 3,921.68 | 8.89% |
| Roper Technologies Inc | 526.78 | 10 | 5,267.80 | 12.85% |
| Sonoco Products Co | 55.51 | 10 | 565.10 | 4.98% |
| Stryker Corp | 335.61 | 22 | 7,383.42 | 15.10% |
| Sun Communities Inc | 119.08 | 14 | 1,667.12 | 8.60% |
| Sysco Corp | 77.07 | 20 | 1,541.40 | 8.54% |
| Te Connectivity Ltd | 140.21 | 20 | 2,804.20 | 10.12% |
| Thermo Fisher Scientific Inc | 573.60 | 9 | 5,162.40 | 18.52% |
| Tjx Cos Inc | 96.36 | 62 | 5,974.32 | 17.52% |
| Ubiquiti Inc | 108.30 | 13 | 1,407.90 | 1.28% |
| Union Pacific Corp | 242.79 | 8 | 1,942.32 | 14.73% |
| United Rentals Inc | 690.80 | 13 | 8,980.40 | 27.86% |
| Unitedhealth Group Inc | 495.35 | 26 | 12,879.10 | 16.88% |
| Visa Inc Cl A | 274.52 | 25 | 6,863.00 | 16.54% |
| Woodward Inc | 150.58 | 7 | 1,054.06 | 11.00% |
| Wyndham Hotels & Resorts Inc | 73.79 | 10 | 737.90 | 5.39% |
| Xcel Energy Inc | 53.96 | 11 | 593.56 | 5.71% |
| Yum Brands Inc | 141.77 | 80 | 11,341.60 | 12.51% |
| Yum China Holdings Inc | 39.65 | 80 | 3,172.00 | 0.81% |
| Zimmer Biomet Holdings Inc | 119.35 | 8 | 954.80 | 1.05% |
| Zoetis Inc | 158.42 | 30 | 4,752.60 | 15.93% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Franklin Fed Tax-Free Inc A | 10.65 | 2,606.476 | 27,758.97 | -2.64% |
| Total Account Value | | | \$479,332.40 | |

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of April 26, 2024. 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 |
|------|--|----------|---------|
| 4/01 | Dividend on Franklin Fed Tax-Free Inc A on 2,598.813 Shares at Daily Accrual Rate | | \$82.99 |
| 4/01 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.83 | 7.663 | -82.99 |
| 4/01 | Dividend on Genuine Parts Co on 9 Shares @ 1.00 | | 9.00 |
| 4/01 | Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.45 | | 15.75 |
| 4/01 | Dividend on M&T Bk Corp on 5 Shares @ 1.30 | | 6.50 |
| 4/01 | Dividend on McKesson Corp on 5 Shares @ 0.62 | | 3.10 |
| 4/01 | Dividend on Pepsico Inc on 18 Shares @ 1.265 | | 22.77 |
| 4/01 | Dividend on Public Svc Enterprise Group on 15 Shares @ 0.60 | | 9.00 |
| 4/01 | Dividend on Union Pacific Corp on 8 Shares @ 1.30 | | 10.40 |
| 4/01 | Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.38 | | 3.80 |
| 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 |
| 4/02 | Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.47 | | 4.23 |
| 4/02 | Dividend on Pulte Group Inc on 50 Shares @ 0.20 | | 10.00 |
| 4/05 | Dividend on Merck & Co Inc on 35 Shares @ 0.77 | | 26.95 |
| 4/11 | Dividend on Illinois Tool Works Inc on 28 Shares @ 1.40 | | 39.20 |
| 4/12 | Dividend on Progressive Corp on 52 Shares @ 0.10 | | 5.20 |
| 4/15 | Dividend on Ecolab Inc on 18 Shares @ 0.57 | | 10.26 |
| 4/15 | Dividend on Sun Communities Inc on 14 Shares @ 0.94 | | 13.16 |
| 4/15 | Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.39 | | 3.51 |
| 4/18 | Dividend on Rio Tinto PLC ADR on 29 Shares @ 2.575 | | 74.68 |
| 4/22 | Dividend on Roper Technologies Inc on 10 Shares @ 0.75 | | 7.50 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 4/22 | Dividend on Xcel Energy, Inc on 11 Shares @ 0.5475 | | 6.02 |
| 4/23 | Dividend on Dollar General Corp New on 7 Shares @ 0.59 | | 4.13 |
| 4/24 | Dividend on Cisco Systems Inc on 51 Shares @ 0.40 | | 20.40 |
| 4/26 | Dividend on Sysco Corp on 20 Shares @ 0.50 | | 10.00 |

Money Market Detail by Date

| Beginning Balance on Mar 29 | | | | | \$6,943.01 |
|---------------------------------|-------------|--|-----------------|-------------|-------------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 4/01 | Deposit | | 580.32 | | \$7,523.33 |
| 4/01 | Deposit | | 18.10 | | \$7,541.43 |
| 4/02 | Deposit | | 14.23 | | \$7,555.66 |
| 4/05 | Deposit | | 26.95 | | \$7,582.61 |
| 4/11 | Deposit | | 39.20 | | \$7,621.81 |
| 4/12 | Deposit | | 5.20 | | \$7,627.01 |
| 4/15 | Deposit | | 26.93 | | \$7,653.94 |
| 4/19 | Deposit | | 74.68 | | \$7,728.62 |
| 4/22 | Deposit | | 13.52 | | \$7,742.14 |
| 4/22 | Income | Dividend on Money Market for 33 Days @ 4.68% | 31.06 | | \$7,773.20 |
| 4/23 | Deposit | | 4.13 | | \$7,777.33 |
| 4/24 | Deposit | | 20.40 | | \$7,797.73 |
| 4/26 | Deposit | | 10.00 | | \$7,807.73 |
| Total | | | \$864.72 | | |
| Ending Balance on Apr 26 | | | | | \$7,807.73 |

Interested Parties

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

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

\$585,121.23

| | |
|-------------|--------------|
| 1 Month Ago | \$572,129.03 |
| 1 Year Ago | \$549,019.77 |
| 3 Years Ago | \$583,723.33 |
| 5 Years Ago | \$474,640.65 |

Trades now settle in one business day

As previously communicated, on May 28, 2024, the settlement cycle for most trades shortened from two business days to one business day. This means when you sell securities, you can expect to be paid sooner, and when you purchase securities, you'll be required to provide payment earlier. This change affected the entire financial industry. Please contact your financial advisor if you have questions.

Already saving in a 529 plan?

Consider adding money over the summer months - either as a one-time contribution or by increasing automatic monthly contributions. Remember, in addition to the account owner, anyone can contribute to the account. This includes grandparents, family friends, parents and others, regardless of their income.

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 | \$453,527.23 | \$489,924.59 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$95,492.54 | \$95,196.64 |
| Total Accounts | | | \$549,019.77 | \$585,121.23 |

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

| Preparing for Retirement | Risk Tolerance | Planned Retirement | Desired Annual Spending | Retirement Portfolio Objective |
|--------------------------|----------------|----------------------------|-------------------------|--------------------------------|
| | Harold High | Harold to Retire at Age 90 | \$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 Advisory Solutions Fund Model | Harold Rogers | XXX-XX626-1-5 | Growth Focus Review Due in Oct 2024 |

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 Terminology, 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

Whether it's the economy, politics or market fluctuations, there will always be headlines that can distract you from your investment strategy. A short-term market decline is normal and usually doesn't change your long-time goals. Your financial advisor can help you measure your portfolio's performance as progress toward your goals rather than in day-to-day fluctuations.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

| Account Value | |
|---------------------|--------------|
| \$489,924.59 | |
| 1 Month Ago | \$479,332.40 |
| 1 Year Ago | \$453,527.23 |
| 3 Years Ago | \$471,531.51 |
| 5 Years Ago | \$380,158.87 |

| Value Summary | | |
|-------------------------------|---------------------|--------------|
| | This Period | This Year |
| Beginning value | \$479,332.40 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -10,002.72 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | 10,592.19 | 25,949.48 |
| Ending Value | \$489,924.59 | |

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 |
| | -0.11% | 5.60% | 17.40% | 4.91% | 8.53% |

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 May 31, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------|-------------------|----------|-------------|----------------|
| Money Market 4.68%* | \$7,807.73 | \$924.60 | — | \$8,732.33 |

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

Federally Tax Exempt Municipal Bonds

| | Maturity Date | Maturity Value | Value | Rate of Return* |
|--|-----------------------|----------------|-----------|-----------------|
| Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation. | | | | |
| Auburn Univ AI Gen Fee Rev A 5.00% | 6/1/2024 [†] | 10,000.00 | 10,000.00 | 2.11% |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2038 | 15,000.00 | 14,757.30 | 3.73% |
| CA St Var Purpose GO Green 5.00% | 10/1/2028 | 10,000.00 | 10,036.30 | 1.96% |
| FL St Brd Ed Pub Ed GO Cap B 5.00% | 6/1/2024 | 10,000.00 | 10,000.00 | 1.85% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,137.70 | 1.75% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,249.30 | 2.40% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,140.70 | 1.97% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,358.90 | 1.86% |
| Tri-Cnty Met Transn Dist OR 5.00% | 9/1/2027 | 10,000.00 | 10,337.40 | 1.86% |

[†] 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 | 161.24 | 10 | 1,612.40 | 13.53% |
| Accenture PLC Ireland | 282.29 | 17 | 4,798.93 | 13.72% |
| Adobe Inc | 444.76 | 16 | 7,116.16 | 17.95% |
| Alphabet Inc Cl A | 172.50 | 80 | 13,800.00 | 21.01% |
| Altria Group Inc | 46.25 | 19 | 878.75 | 1.74% |
| Amazon Com Inc | 176.44 | 40 | 7,057.60 | 21.58% |
| Amgen Inc | 305.85 | 9 | 2,752.65 | 10.74% |
| Analog Devices Inc | 234.49 | 36 | 8,441.64 | 18.37% |
| Apple Inc | 192.25 | 96 | 18,456.00 | 28.63% |
| AT&T Inc | 18.22 | 580.06662 | 10,568.81 | 1.67% |
| Blackrock Inc Cl A | 772.03 | 2 | 1,544.06 | 11.26% |
| Booking Holdings Inc | 3,776.35 | 1 | 3,776.35 | 11.79% |
| Canadian National Railway Co | 127.33 | 29 | 3,692.57 | 8.63% |
| Check Point Software Tech Ltd | 150.50 | 20 | 3,010.00 | 4.09% |
| Cintas Corp | 677.97 | 11 | 7,457.67 | 27.42% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|----------|----------|-----------|-----------------|
| Cisco Systems Inc | 46.50 | 51 | 2,371.50 | 8.85% |
| Clorox Co | 131.56 | 21 | 2,762.76 | 3.65% |
| Cme Group Inc | 202.98 | 19 | 3,856.62 | 10.56% |
| Colgate Palmolive Co | 92.96 | 32 | 2,974.72 | 6.00% |
| Costco Wholesale Corp | 809.89 | 12 | 9,718.68 | 28.84% |
| Crown Castle Inc | 102.50 | 14 | 1,435.00 | 5.54% |
| Dollar General Corp New | 136.91 | 7 | 958.37 | 9.69% |
| Ecolab Inc | 232.20 | 18 | 4,179.60 | 10.24% |
| Electronic Arts | 132.88 | 19 | 2,524.72 | 2.13% |
| Estee Lauder Cos Inc Cl A | 123.36 | 22 | 2,713.92 | 3.80% |
| Expeditors INTL of Washington | 120.90 | 9 | 1,088.10 | 12.41% |
| First American Financial Corp | 55.58 | 28 | 1,556.24 | -4.98% |
| F5 Inc | 168.97 | 12 | 2,027.64 | -4.79% |
| Genuine Parts Co | 144.14 | 9 | 1,297.26 | 9.13% |
| Globus Medical Inc Cl A | 67.11 | 15 | 1,006.65 | 12.63% |
| Haemonetics Corp | 84.08 | 12 | 1,008.96 | 9.43% |
| Hartford Financial Svcs Group | 103.45 | 9 | 931.05 | 11.71% |
| Hasbro Inc | 59.78 | 15 | 896.70 | -3.72% |
| Hershey Foods Corp | 197.53 | 5 | 989.15 | 12.00% |
| Hess Corp | 154.10 | 17 | 2,619.70 | 21.45% |
| Home Depot Inc | 334.87 | 26 | 8,706.62 | 14.29% |
| Illinois Tool Works Inc | 242.75 | 28 | 6,797.00 | 10.03% |
| Intel Corp | 30.85 | 41 | 1,264.85 | -0.13% |
| Intercontinental Exchange Inc | 133.90 | 35 | 4,686.50 | 11.80% |
| Iqvia Holdings Inc | 219.09 | 14 | 3,067.26 | 12.28% |
| JPMorgan Chase & Co | 202.63 | 25 | 5,065.75 | 14.57% |
| Liberty Broadband Corp | 54.09 | 11 | 594.99 | -8.10% |
| Liberty Media Corp Del | 38.07 | 7 | 266.49 | 28.48% |
| Liberty Media Corp Del | 22.66 | 30 | 679.80 | -15.61% |
| M&T Bk Corp | 151.60 | 5 | 758.00 | 1.80% |
| McDonalds Corp | 258.89 | 15 | 3,883.35 | 10.51% |
| McKesson Corp | 569.59 | 5 | 2,847.95 | 22.26% |
| Merck & Co Inc | 125.54 | 35 | 4,393.90 | 14.26% |
| Meta Platforms Inc Cl A | 466.83 | 14 | 6,535.62 | 16.44% |
| Nisource Inc | 29.06 | 20 | 581.20 | 5.34% |
| Northrop Grumman Corp | 450.77 | 10 | 4,507.70 | 8.62% |
| Nvidia Corp | 1,096.33 | 24 | 26,311.92 | 61.75% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|--------------|-----------------|---------------------|------------------------|
| Nvr Inc | 7,680.73 | 1 | 7,680.73 | 16.12% |
| ON Semiconductor Corp | 73.04 | 116 | 8,472.64 | 22.59% |
| Oshkosh Truck Corp | 113.73 | 13 | 1,478.49 | 6.06% |
| Paypal Holdings Inc | 62.99 | 38 | 2,393.62 | -0.28% |
| Pepsico Inc | 172.90 | 18 | 3,112.20 | 10.34% |
| Progressive Corp | 211.13 | 52 | 10,981.36 | 27.71% |
| Public Svc Enterprise Group | 75.76 | 15 | 1,136.40 | 11.18% |
| Pulte Group Inc | 117.32 | 50 | 5,866.00 | 25.60% |
| Qorvo Inc | 98.39 | 21 | 2,066.19 | 4.95% |
| Rio Tinto PLC ADR | 70.10 | 29 | 2,032.90 | 16.15% |
| Rockwell Automation Inc | 257.53 | 14 | 3,605.42 | 7.56% |
| Roper Technologies Inc | 532.76 | 10 | 5,327.60 | 12.85% |
| Sonoco Products Co | 61.37 | 10 | 613.70 | 6.20% |
| Stryker Corp | 341.09 | 22 | 7,503.98 | 15.14% |
| Sun Communities Inc | 117.99 | 14 | 1,651.86 | 8.35% |
| Sysco Corp | 72.82 | 20 | 1,456.40 | 7.59% |
| Te Connectivity Ltd | 149.70 | 20 | 2,994.00 | 11.07% |
| Thermo Fisher Scientific Inc | 567.98 | 9 | 5,111.82 | 18.06% |
| Tjx Cos Inc | 103.10 | 62 | 6,392.20 | 18.46% |
| Ubiquiti Inc | 143.16 | 13 | 1,861.08 | 7.16% |
| Union Pacific Corp | 232.82 | 8 | 1,862.56 | 13.94% |
| United Rentals Inc | 669.41 | 13 | 8,702.33 | 26.87% |
| Unitedhealth Group Inc | 495.37 | 26 | 12,879.62 | 16.63% |
| Visa Inc Cl A | 272.46 | 25 | 6,811.50 | 16.20% |
| Woodward Inc | 186.50 | 7 | 1,305.50 | 14.40% |
| Wyndham Hotels & Resorts Inc | 70.76 | 10 | 707.60 | 4.61% |
| Xcel Energy Inc | 55.45 | 11 | 609.95 | 6.02% |
| Yum Brands Inc | 137.43 | 80 | 10,994.40 | 11.92% |
| Yum China Holdings Inc | 35.76 | 80 | 2,860.80 | -0.62% |
| Zimmer Biomet Holdings Inc | 115.15 | 8 | 921.20 | 0.51% |
| Zoetis Inc | 169.56 | 30 | 5,086.80 | 16.88% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Franklin Fed Tax-Free Inc A | 10.66 | 2,613.882 | 27,863.98 | -2.40% |
| Total Account Value | | | \$489,924.59 | |

Asset Details (continued)

Your Rate of Return for each individual asset above is as of May 31, 2024. 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 |
|------|--|----------|---------|
| 4/30 | Dividend on Altria Group Inc on 19 Shares @ 0.98 | | \$18.62 |
| 4/30 | Dividend on JPMorgan Chase & Co on 25 Shares @ 1.15 | | 28.75 |
| 4/30 | Dividend on Stryker Corp on 22 Shares @ 0.80 | | 17.60 |
| 4/30 | Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24 | | 1.92 |
| 5/01 | Dividend on AT&T Inc on 580.06662 Shares @ 0.2775 | | 160.97 |
| 5/01 | Dividend on Franklin Fed Tax-Free Inc A on 2,606.476 Shares at Daily Accrual Rate | | 78.95 |
| 5/01 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.66 | 7.406 | -78.95 |
| 5/01 | Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0.025 | | 250.00 |
| 5/10 | Dividend on Costco Wholesale Corp on 12 Shares @ 1.16 | | 13.92 |
| 5/10 | Dividend on Clorox Co on 21 Shares @ 1.20 | | 25.20 |
| 5/15 | Dividend on Accenture PLC Ireland on 17 Shares @ 1.29 | | 21.93 |
| 5/15 | Dividend on Abbvie Inc on 10 Shares @ 1.55 | | 15.50 |
| 5/15 | Dividend on Colgate Palmolive Co on 32 Shares @ 0.50 | | 16.00 |
| 5/15 | Dividend on Hasbro Inc on 15 Shares @ 0.70 | | 10.50 |
| 5/15 | Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000 % on 10,000 Shares @ 0.025 | | 250.00 |
| 5/16 | Dividend on Apple Inc on 96 Shares @ 0.25 | | 24.00 |
| 5/20 | Dividend on Nisource Inc on 20 Shares @ 0.265 | | 5.30 |
| 5/22 | Dividend on United Rentals Inc on 13 Shares @ 1.63 | | 21.19 |
| 5/28 | Dividend on Oshkosh Truck Corp on 13 Shares @ 0.46 | | 5.98 |
| 5/28 | Dividend on Ubiquiti Inc on 13 Shares @ 0.60 | | 7.80 |

Money Market Detail by Date

| Beginning Balance on Apr 27 | | | | | | \$7,807.73 |
|-----------------------------|-------------|--|-----------------|-------------|------------|------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance | |
| 4/30 | Deposit | | 66.89 | | \$7,374.62 | |
| 5/01 | Deposit | | 410.97 | | \$8,285.59 | |
| 5/10 | Deposit | | 39.12 | | \$8,324.71 | |
| 5/15 | Deposit | | 292.00 | | \$8,616.71 | |
| 5/16 | Deposit | | 24.00 | | \$8,640.71 | |
| 5/16 | Deposit | | 21.93 | | \$8,662.64 | |
| 5/20 | Deposit | | 5.30 | | \$8,667.94 | |
| 5/20 | Income | Dividend on Money Market for 28 Days @ 4.68% | 29.42 | | \$8,697.36 | |
| 5/22 | Deposit | | 21.19 | | \$8,718.55 | |
| 5/28 | Deposit | | 13.78 | | \$8,732.33 | |
| Total | | | \$924.60 | | | |
| Ending Balance on May 31 | | | | | | \$8,732.33 |

Interested Parties

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

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

\$596,416.19

| | |
|-------------|--------------|
| 1 Month Ago | \$585,121.23 |
| 1 Year Ago | \$552,107.10 |
| 3 Years Ago | \$590,859.52 |
| 5 Years Ago | \$497,675.45 |

Let's go for a walk! Make a difference in the fight against Alzheimer's

Since 2016, Edward Jones has proudly served as a National Presenting Sponsor for the Alzheimer's Association Walk to End Alzheimer's. Since then, more than 115,000 participants have walked under the Edward Jones banner. As a firm, we've pledged to raise \$50 million, with an estimated 150,000 Walk participants by the end of 2025. Join us. Be part of the fight to end Alzheimer's. Visit alz.org/edwardjones to register.

Stay informed - stay secure

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

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 | \$460,673.90 | \$500,688.21 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$91,433.20 | \$95,727.98 |
| Total Accounts | | | \$552,107.10 | \$596,416.19 |

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

| | Risk Tolerance | Planned Retirement | Desired Annual Spending | Retirement Portfolio Objective |
|---------------------------------|-----------------------|----------------------------|--------------------------------|---------------------------------------|
| Preparing for Retirement | Harold High | Harold to Retire at Age 90 | \$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 Advisory Solutions Fund Model | Harold Rogers | XXX-XX626-1-5 | Growth Focus Review Due in Oct 2024 |

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 Terminology, 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

Download our app

Now you can stay in touch with your goals anywhere! Download the Edward Jones app to securely view a snapshot of your accounts, track progress toward your goals, communicate with your Edward Jones team and more. Available now in your favorite app store. Learn more at edwardjones.com/app.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

| Account Value | |
|---------------------|--------------|
| \$500,688.21 | |
| 1 Month Ago | \$489,924.59 |
| 1 Year Ago | \$460,673.90 |
| 3 Years Ago | \$477,734.33 |
| 5 Years Ago | \$398,320.67 |

| Value Summary | | |
|-------------------------------|---------------------|--------------|
| | This Period | This Year |
| Beginning value | \$489,924.59 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -2.69 | -10,005.41 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | 10,766.31 | 36,715.79 |
| Ending Value | \$500,688.21 | |

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

| Rate of Return | | | | | |
|--|--------------|--------------|----------------|--------------------|--------------------|
| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
| | 1.96% | 7.78% | 15.24% | 5.10% | 7.92% |

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 Jun 28, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance | Balance |
|---------------------|-------------------|-----------|-------------|----------------|---------|
| Cash | | | | | \$17.90 |
| Money Market 4.67%* | 8,732.33 | 21,421.11 | -24,961.04 | 5,192.40 | |

* 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* |
|--|---------------|----------------|-----------|-----------------|
| 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. | | | | |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2038 | 15,000.00 | 15,013.80 | 4.55% |
| CA St Var Purpose GO Green 5.00% | 10/1/2028 | 10,000.00 | 10,030.70 | 1.98% |
| Franklin Cnty KY Sch Dist Fin 4.00% | 2/1/2041 | 25,000.00 | 24,816.75 | -0.48% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,140.80 | 1.79% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,279.70 | 2.47% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,144.20 | 2.00% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,446.10 | 2.00% |
| Tri-Cnty Met Transn Dist OR 5.00% | 9/1/2027 | 10,000.00 | 10,376.30 | 1.94% |

Stocks

| | Price | Quantity | Value | Rate of Return* |
|-------------------------------|----------|-----------|-----------|-----------------|
| Abbvie Inc | 171.52 | 10 | 1,715.20 | 14.30% |
| Accenture PLC Ireland | 303.41 | 17 | 5,157.97 | 14.72% |
| Adobe Inc | 555.54 | 16 | 8,888.64 | 21.68% |
| Alphabet Inc Cl A | 182.15 | 80 | 14,572.00 | 21.75% |
| Altria Group Inc | 45.55 | 19 | 865.45 | 1.80% |
| Amazon Com Inc | 193.25 | 40 | 7,730.00 | 22.96% |
| Amgen Inc | 312.45 | 9 | 2,812.05 | 10.94% |
| Analog Devices Inc | 228.26 | 36 | 8,217.36 | 17.78% |
| Apple Inc | 210.62 | 96 | 20,219.52 | 29.98% |
| AT&T Inc | 19.11 | 580.06662 | 11,085.07 | 2.55% |
| Blackrock Inc Cl A | 787.32 | 2 | 1,574.64 | 11.53% |
| Booking Holdings Inc | 3,961.50 | 1 | 3,961.50 | 12.52% |
| Canadian National Railway Co | 118.13 | 29 | 3,425.77 | 7.49% |
| Check Point Software Tech Ltd | 165.00 | 20 | 3,300.00 | 5.47% |
| Cintas Corp | 700.26 | 11 | 7,702.86 | 27.67% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|--------|----------|-----------|-----------------|
| Cisco Systems Inc | 47.51 | 51 | 2,423.01 | 9.07% |
| Clorox Co | 136.47 | 21 | 2,865.87 | 4.11% |
| Cme Group Inc | 196.60 | 19 | 3,735.40 | 10.08% |
| Colgate Palmolive Co | 97.04 | 32 | 3,105.28 | 6.56% |
| Costco Wholesale Corp | 849.99 | 12 | 10,199.88 | 29.37% |
| Crown Castle Inc | 97.70 | 14 | 1,367.80 | 5.07% |
| Dollar General Corp New | 132.23 | 7 | 925.61 | 9.05% |
| Ecolab Inc | 238.00 | 18 | 4,284.00 | 10.55% |
| Electronic Arts | 139.33 | 19 | 2,647.27 | 2.81% |
| Estee Lauder Cos Inc Cl A | 106.40 | 22 | 2,340.80 | 1.66% |
| Expeditors INTL of Washington | 124.79 | 9 | 1,123.11 | 12.87% |
| First American Financial Corp | 53.95 | 28 | 1,510.60 | 4.66% |
| F5 Inc | 172.23 | 12 | 2,066.76 | 5.03% |
| Genuine Parts Co | 138.32 | 9 | 1,244.88 | 8.54% |
| Globus Medical Inc Cl A | 68.49 | 15 | 1,027.35 | 12.81% |
| Haemonetics Corp | 82.73 | 12 | 992.76 | 9.05% |
| Hartford Financial Svcs Group | 100.54 | 9 | 904.86 | 11.21% |
| Hasbro Inc | 58.50 | 15 | 877.50 | -3.95% |
| Hershey Foods Corp | 183.63 | 5 | 919.15 | 10.76% |
| Hess Corp | 147.52 | 17 | 2,507.84 | 20.49% |
| Home Depot Inc | 344.24 | 26 | 8,950.24 | 14.56% |
| Illinois Tool Works Inc | 236.96 | 28 | 6,634.88 | 9.65% |
| Intel Corp | 30.97 | 41 | 1,269.77 | -0.07% |
| Intercontinental Exchange Inc | 136.89 | 35 | 4,791.15 | 12.07% |
| Iqvia Holdings Inc | 211.44 | 14 | 2,960.16 | 11.53% |
| JPMorgan Chase & Co | 202.26 | 25 | 5,056.50 | 14.38% |
| Liberty Broadband Corp | 54.82 | 11 | 603.02 | -7.82% |
| Liberty Media Corp Del | 38.27 | 7 | 267.89 | 29.16% |
| Liberty Media Corp Del | 22.16 | 30 | 664.80 | -17.47% |
| M&T Bk Corp | 151.36 | 5 | 756.80 | 1.88% |
| McDonalds Corp | 254.84 | 15 | 3,822.60 | 10.26% |
| McKesson Corp | 584.04 | 5 | 2,920.20 | 22.45% |
| Merck & Co Inc | 123.80 | 35 | 4,333.00 | 13.99% |
| Meta Platforms Inc Cl A | 504.22 | 14 | 7,059.08 | 17.59% |
| Nisource Inc | 28.81 | 20 | 576.20 | 5.16% |
| Northrop Grumman Corp | 435.95 | 10 | 4,359.50 | 8.02% |
| Nvidia Corp | 123.54 | 240 | 29,649.60 | 63.74% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|--------------|-----------------|---------------------|------------------------|
| Ncr Inc | 7,588.56 | 1 | 7,588.56 | 15.72% |
| ON Semiconductor Corp | 68.55 | 116 | 7,951.80 | 21.16% |
| Oshkosh Truck Corp | 108.20 | 13 | 1,406.60 | 5.25% |
| Paycom Holdings Inc | 58.03 | 38 | 2,205.14 | -1.48% |
| PepsiCo Inc | 164.93 | 18 | 2,968.74 | 9.66% |
| Progressive Corp | 207.71 | 52 | 10,800.92 | 27.05% |
| Public Serv Enterprise Group | 73.70 | 15 | 1,105.50 | 10.77% |
| Pulte Group Inc | 110.10 | 50 | 5,505.00 | 24.18% |
| Qorvo Inc | 116.04 | 21 | 2,436.84 | 7.49% |
| Rio Tinto PLC ADR | 65.93 | 29 | 1,911.97 | 15.27% |
| Rockwell Automation Inc | 275.28 | 14 | 3,853.92 | 8.47% |
| Roper Technologies Inc | 563.66 | 10 | 5,636.60 | 13.62% |
| Sonoco Products Co | 50.72 | 10 | 507.20 | 2.51% |
| Stryker Corp | 340.25 | 22 | 7,485.50 | 14.96% |
| Sun Communities Inc | 120.34 | 14 | 1,684.76 | 8.66% |
| Sysco Corp | 71.39 | 20 | 1,427.80 | 7.22% |
| Te Connectivity Ltd | 150.43 | 20 | 3,008.60 | 11.02% |
| Thermo Fisher Scientific Inc | 553.00 | 9 | 4,977.00 | 17.39% |
| Tjx Cos Inc | 110.10 | 62 | 6,826.20 | 19.35% |
| Ubiquiti Inc | 145.66 | 13 | 1,893.58 | 7.42% |
| Union Pacific Corp | 226.26 | 8 | 1,810.08 | 13.35% |
| United Rentals Inc | 646.73 | 13 | 8,407.49 | 25.90% |
| Unitedhealth Group Inc | 509.26 | 26 | 13,240.76 | 16.96% |
| Visa Inc Cl A | 262.47 | 25 | 6,561.75 | 15.38% |
| Woodward Inc | 174.38 | 7 | 1,220.66 | 13.12% |
| Wyndham Hotels & Resorts Inc | 74.00 | 10 | 740.00 | 5.37% |
| Xcel Energy Inc | 53.41 | 11 | 587.51 | 5.58% |
| Yum Brands Inc | 132.46 | 80 | 10,596.80 | 11.22% |
| Yum China Holdings Inc | 30.84 | 80 | 2,467.20 | -2.67% |
| Zimmer Biomet Holdings Inc | 108.53 | 8 | 868.24 | -0.32% |
| Zoetis Inc | 173.36 | 30 | 5,200.80 | 17.01% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Franklin Fed Tax-Free Inc A | 10.82 | 2,622.263 | 28,372.89 | -1.64% |
| Total Account Value | | | \$500,688.21 | |

Asset Details (continued)

Your Rate of Return for each individual asset above is as of June 28, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Summary of Realized Gain/Loss

| | This Year |
|---|----------------|
| Short Term (assets held 1 year or less) | \$0.00 |
| Long Term (held over 1 year) | -0.26 |
| Total | -\$0.26 |

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 |
|------------------------------|---------------|-----------|----------|-------------|-------------|--------------------|
| Auburn Univ AI Gen Fee Rev A | 07/01/2014 | 06/03 | 10.000 | \$10,000.00 | \$10,000.00 | 0.00 |
| FL St Brd Ed Pub Ed GO Cap B | 03/11/2015 | 06/03 | 10.000 | 10,000.26 | 10,000.00 | -0.26 LT |

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 6/03 | Dividend on Franklin Fed Tax-Free Inc A on 2,613.882 Shares at Daily Accrual Rate | | \$89.34 |
| 6/03 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.66 | 8.381 | -89.34 |
| 6/03 | Dividend on Intel Corp on 41 Shares @ 0.125 | | 5.13 |
| 6/03 | Dividend on Visa Inc Cl A on 25 Shares @ 0.52 | | 13.00 |
| 6/03 | Redeemed Auburn Univ AI Gen Fee Rev A 5,000 Due 06/01/26 Full Call | -10,000 | 10,000.00 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|------------|
| 6/03 | Interest on Auburn Univ Al Gen Fee Rev A Due 06/01/2026 5.000 % on 10,000 Shares @ 0.025 | | 250.00 |
| 6/03 | Redeemed FL St Brd Ed Pub Ed GO Cap B 5.000 Due 06/01/24 Matured Security | -10,000 | 10,000.00 |
| 6/03 | 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 |
| 6/04 | Dividend on Zoetis Inc on 30 Shares @ 0.432 | | 12.96 |
| 6/05 | Dividend on Woodward Inc on 7 Shares @ 0.25 | | 1.75 |
| 6/06 | Dividend on Tjx Cos Inc on 62 Shares @ 0.375 | | 23.25 |
| 6/07 | Dividend on Amgen Inc on 9 Shares @ 2.25 | | 20.25 |
| 6/07 | Dividend on Te Connectivity Ltd on 20 Shares @ 0.65 | | 13.00 |
| 6/07 | Dividend on Yum Brands Inc on 80 Shares @ 0.67 | | 53.60 |
| 6/10 | Dividend on Rockwell Automation Inc on 14 Shares @ 1.25 | | 17.50 |
| 6/10 | Dividend on Sonoco Products Co on 10 Shares @ 0.52 | | 5.20 |
| 6/10 | Distribution of Nvidia Corp Stock Split on 24 Shares at 9 Per Share | 216 | |
| 6/12 | Dividend on Northrop Grumman Corp on 10 Shares @ 2.06 | | 20.60 |
| 6/13 | Dividend on Home Depot Inc on 26 Shares @ 2.25 | | 58.50 |
| 6/14 | Dividend on Cintas Corp on 11 Shares @ 1.35 | | 14.85 |
| 6/14 | Dividend on Hershey Foods Corp on 5 Shares @ 1.37 | | 6.85 |
| 6/17 | Dividend on Alphabet Inc Cl A on 80 Shares @ 0.20 | | 16.00 |
| 6/17 | Dividend on Analog Devices Inc on 36 Shares @ 0.92 | | 33.12 |
| 6/17 | Dividend on Expeditors INTL of Washington on 9 Shares @ 0.73 | | 6.57 |
| 6/17 | Dividend on First American Financial Corp on 28 Shares @ 0.53 | | 14.84 |
| 6/17 | Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66 | | 14.52 |
| 6/17 | Dividend on McDonalds Corp on 15 Shares @ 1.67 | | 25.05 |
| 6/17 | Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5.000 % on 10,000 Shares @ 0.025 | | 250.00 |
| 6/18 | Dividend on Yum China Holdings Inc on 80 Shares @ 0.16 | | 12.80 |
| 6/20 | Dividend on Electronic Arts on 19 Shares @ 0.19 | | 3.61 |
| 6/20 | Buy Franklin Cnty KY Sch Dist Fin @ 99.82434 Due 02/01/2041 04.000% Yield 4.014 % to Maturity | 25,000 | -24,961.04 |
| 6/24 | Dividend on Blackrock Inc Cl A on 2 Shares @ 5.10 | | 10.20 |
| 6/25 | Dividend on Cme Group Inc on 19 Shares @ 1.15 | | 21.85 |
| 6/25 | Dividend on Unitedhealth Group Inc on 26 Shares @ 2.10 | | 54.60 |
| 6/26 | Dividend on Meta Platforms Inc Cl A on 14 Shares @ 0.50 | | 7.00 |
| 6/28 | Dividend on Booking Holdings Inc on 1 Shares @ 8.75 | | 8.75 |
| 6/28 | Dividend on Canadian National Railway Co on 29 Shares @ 0.617216 | | 17.90 |
| 6/28 | Dividend on Crown Castle Inc on 14 Shares @ 1.565 | | 21.91 |
| 6/28 | Dividend on Hess Corp on 17 Shares @ 0.4375 | | 7.44 |
| 6/28 | Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.45 | | 15.75 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 6/28 | Dividend on M&T Bk Corp on 5 Shares @ 1.35 | | 6.75 |
| 6/28 | Dividend on Nvidia Corp on 240 Shares @ 0.01 | | 2.40 |
| 6/28 | Dividend on Pepsico Inc on 18 Shares @ 1.355 | | 24.39 |
| 6/28 | Dividend on Public Serv Enterprise Group on 15 Shares @ 0.60 | | 9.00 |
| 6/28 | Dividend on Union Pacific Corp on 8 Shares @ 1.30 | | 10.40 |
| 6/28 | Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.38 | | 3.80 |
| 6/28 | Tax Withheld Canadian National Railway Co 15 000% Foreign Tax Withholding on Dividends | | -2.69 |

Money Market Detail by Date

| Beginning Balance on Jun 1 | | | | \$8,732.33 | |
|---------------------------------|-------------|--|--------------------|---------------------|-------------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 6/03 | Deposit | | 20,518.13 | | \$29,250.46 |
| 6/04 | Deposit | | 12.96 | | \$29,263.42 |
| 6/05 | Deposit | | 1.75 | | \$29,265.17 |
| 6/06 | Deposit | | 23.25 | | \$29,288.42 |
| 6/07 | Deposit | | 86.85 | | \$29,375.27 |
| 6/10 | Deposit | | 22.70 | | \$29,397.97 |
| 6/12 | Deposit | | 20.60 | | \$29,418.57 |
| 6/13 | Deposit | | 58.50 | | \$29,477.07 |
| 6/14 | Deposit | | 21.70 | | \$29,498.77 |
| 6/17 | Deposit | | 360.10 | | \$29,858.87 |
| 6/18 | Deposit | | 12.80 | | \$29,871.67 |
| 6/20 | Deposit | | 3.61 | | \$29,875.28 |
| 6/20 | Income | Dividend on Money Market for 31 Days @ 4.68% | 76.61 | | \$29,951.89 |
| 6/20 | Withdrawal | | | -24,961.04 | \$4,990.85 |
| 6/24 | Deposit | | 10.20 | | \$5,001.05 |
| 6/25 | Deposit | | 76.45 | | \$5,077.50 |
| 6/26 | Deposit | | 7.00 | | \$5,084.50 |
| 6/28 | Deposit | | 107.90 | | \$5,192.40 |
| Total | | | \$21,421.11 | -\$24,961.04 | |
| Ending Balance on Jun 28 | | | | | \$5,192.40 |

Interested Parties

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

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

\$603,398.47

| | |
|-------------|--------------|
| 1 Month Ago | \$596,416.19 |
| 1 Year Ago | \$558,867.36 |
| 3 Years Ago | \$601,598.78 |
| 5 Years Ago | \$507,413.79 |

Tap into your borrowing power

Moving, planning a renovation, taking a trip, planning for college? We offer flexible borrowing options to meet a variety of financing needs, while allowing your investment portfolio to remain intact. Your financial advisor can help create a strategy to address your unique needs.

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.

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 | \$465,162.26 | \$505,992.23 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$93,705.10 | \$97,406.24 |
| Total Accounts | | | \$558,867.36 | \$603,398.47 |

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

| | Risk Tolerance | Planned Retirement | Desired Annual Spending | Retirement Portfolio Objective |
|---------------------------------|----------------|----------------------------|-------------------------|--------------------------------|
| Preparing for Retirement | Harold High | Harold to Retire at Age 90 | \$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 Advisory Solutions Fund Model | Harold Rogers | XXX-XX626-1-5 | Growth Focus Review Due in Oct 2024 |

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 Terminology, 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 are joyful, while others are unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting with you 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

\$505,992.23

| | |
|-------------|--------------|
| 1 Month Ago | \$500,688.21 |
| 1 Year Ago | \$465,162.26 |
| 3 Years Ago | \$487,913.69 |
| 5 Years Ago | \$406,678.51 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$500,688.21 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -3,000.00 | -13,005.41 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | 8,304.02 | -45,019.81 |
| Ending Value | \$505,992.23 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 1.75% | 9.67% | 13.65% | 4.93% | 7.78% |

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 Jul 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------|-------------------|----------|-------------|----------------|
| Money Market 4.68%* | \$5,192.40 | \$226.13 | -\$3,000.00 | \$2,418.53 |

* 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* |
|--|---------------|----------------|-----------|-----------------|
| 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. | | | | |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2035 | 15,000.00 | 15,051.60 | 4.65% |
| CA St Var Purpose GO Green 5.00% | 10/1/2028 | 10,000.00 | 10,028.70 | 2.01% |
| Franklin Cnty KY Sch Dist Fin 4.00% | 2/1/2041 | 25,000.00 | 25,023.75 | 0.66% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,152.10 | 1.83% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,321.60 | 2.54% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,155.60 | 2.05% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,565.40 | 2.17% |
| Tn-Cnty Met Transn Dist OR 5.00% | 9/1/2027 | 10,000.00 | 10,421.00 | 2.02% |

Stocks

| | Price | Quantity | Value | Rate of Return* |
|-------------------------------|----------|-----------|-----------|-----------------|
| Abbvie Inc | 185.16 | 10 | 1,851.60 | 15.40% |
| Accenture PLC Ireland | 328.46 | 17 | 5,583.82 | 15.88% |
| Adobe Inc | 542.44 | 16 | 8,679.04 | 20.99% |
| Alphabet Inc Cl A | 167.00 | 80 | 13,360.00 | 19.95% |
| Altra Group Inc | 50.43 | 19 | 958.17 | 2.98% |
| Amazon.Com Inc | 182.50 | 40 | 7,300.00 | 21.65% |
| Amgen Inc | 334.85 | 9 | 3,013.65 | 11.85% |
| Analog Devices Inc | 226.43 | 36 | 8,151.48 | 17.45% |
| Apple Inc | 217.96 | 96 | 20,924.16 | 30.24% |
| AT&T Inc | 19.01 | 580.06662 | 11,027.07 | 2.69% |
| Blackrock Inc Cl A | 856.20 | 2 | 1,712.40 | 12.66% |
| Booking Holdings Inc | 3,700.99 | 1 | 3,700.99 | 11.19% |
| Canadian National Railway Co | 115.45 | 29 | 3,348.05 | 7.07% |
| Check Point Software Tech Ltd | 182.74 | 20 | 3,654.80 | 7.00% |
| Cintas Corp | 761.39 | 11 | 8,375.29 | 28.85% |
| Cisco Systems Inc | 47.88 | 51 | 2,441.88 | 9.20% |
| Clorox Co | 134.61 | 21 | 2,826.81 | 3.89% |
| Cme Group Inc | 200.54 | 19 | 3,810.26 | 10.26% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|----------|----------|-----------|-----------------|
| Colgate Palmolive Co | 99.39 | 32 | 3,180.48 | 6.92% |
| Costco Wholesale Corp | 817.60 | 12 | 9,811.20 | 28.34% |
| Crown Castle Inc | 107.52 | 14 | 1,505.28 | 6.25% |
| Dollar General Corp New | 118.09 | 7 | 826.63 | 7.33% |
| Ecolab Inc | 245.24 | 18 | 4,414.32 | 10.90% |
| Electronic Arts | 145.18 | 19 | 2,758.42 | 3.39% |
| Estee Lauder Cos Inc Cl A | 100.72 | 22 | 2,215.84 | 0.89% |
| Expeditors INTL of Washington | 124.18 | 9 | 1,117.62 | 12.65% |
| First American Financial Corp | 59.76 | 28 | 1,673.28 | 6.00% |
| F5 Inc | 177.34 | 12 | 2,128.08 | 5.42% |
| Genuine Parts Co | 141.97 | 9 | 1,277.73 | 8.82% |
| Globus Medical Inc Cl A | 71.59 | 15 | 1,078.35 | 13.46% |
| Haemonetics Corp | 91.06 | 12 | 1,092.72 | 10.49% |
| Hartford Financial Svcs Group | 109.63 | 9 | 986.67 | 12.41% |
| Hasbro Inc | 63.85 | 15 | 957.75 | -2.82% |
| Hershey Foods Corp | 193.53 | 5 | 967.65 | 11.41% |
| Hess Corp | 150.25 | 17 | 2,554.25 | 20.56% |
| Home Depot Inc | 359.51 | 26 | 9,347.26 | 15.07% |
| Illinois Tool Works Inc | 247.49 | 28 | 6,929.72 | 10.19% |
| Intel Corp | 31.35 | 41 | 1,285.35 | 0.09% |
| Intercontinental Exchange Inc | 151.00 | 35 | 5,285.00 | 13.48% |
| Iqvia Holdings Inc | 239.67 | 14 | 3,355.38 | 13.50% |
| JPMorgan Chase & Co | 212.24 | 25 | 5,306.00 | 15.05% |
| Liberty Broadband Corp | 64.77 | 11 | 712.47 | -5.45% |
| Liberty Media Corp Del | 38.09 | 7 | 266.63 | 28.55% |
| Liberty Media Corp Del | 22.56 | 30 | 676.80 | -15.98% |
| M&T Bk Corp | 174.90 | 5 | 874.50 | 3.83% |
| McDonalds Corp | 252.00 | 15 | 3,780.00 | 9.98% |
| McKesson Corp | 600.16 | 5 | 3,000.80 | 22.65% |
| Merck & Co Inc | 125.26 | 35 | 4,384.10 | 14.02% |
| Meta Platforms Inc Cl A | 465.70 | 14 | 6,519.80 | 16.02% |
| Nisource Inc | 31.33 | 20 | 626.60 | 6.27% |
| Northrop Grumman Corp | 480.30 | 10 | 4,803.00 | 9.39% |
| Nvidia Corp | 113.06 | 240 | 27,134.40 | 60.73% |
| Nvr Inc | 8,600.60 | 1 | 8,600.60 | 17.67% |
| ON Semiconductor Corp | 70.17 | 116 | 8,139.72 | 21.31% |
| Oshkosh Truck Corp | 116.02 | 13 | 1,508.26 | 6.22% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|--------------|-----------------|---------------------|------------------------|
| Paypal Holdings Inc | 58.29 | 38 | 2,215.02 | -1.40% |
| Pepsico Inc | 172.75 | 18 | 3,109.50 | 10.22% |
| Progressive Corp | 215.68 | 52 | 11,215.36 | 27.43% |
| Public Svc Enterprise Group | 76.01 | 15 | 1,140.15 | 11.11% |
| Pulte Group Inc | 129.99 | 50 | 6,499.50 | 26.85% |
| Qorvo Inc | 122.01 | 21 | 2,562.21 | 8.20% |
| Rio Tinto PLC ADR | 65.06 | 29 | 1,886.74 | 14.99% |
| Rockwell Automation Inc | 277.04 | 14 | 3,878.56 | 8.47% |
| Roper Technologies Inc | 548.53 | 10 | 5,485.30 | 13.04% |
| Sonoco Products Co | 52.36 | 10 | 523.60 | 3.90% |
| Stryker Corp | 331.67 | 22 | 7,296.74 | 14.37% |
| Sun Communities Inc | 124.91 | 14 | 1,748.74 | 9.10% |
| Sysco Corp | 72.85 | 20 | 1,457.00 | 7.53% |
| Te Connectivity Ltd | 156.38 | 20 | 3,127.60 | 11.49% |
| Thermo Fisher Scientific Inc | 607.14 | 9 | 5,464.26 | 18.78% |
| Tjx Cos Inc | 111.83 | 62 | 6,933.46 | 19.38% |
| Ubiquiti Inc | 176.32 | 13 | 2,292.16 | 11.37% |
| Union Pacific Corp | 240.36 | 8 | 1,922.88 | 14.13% |
| United Rentals Inc | 752.21 | 13 | 9,778.73 | 28.35% |
| Unitedhealth Group Inc | 569.72 | 26 | 14,812.72 | 18.60% |
| Visa Inc Cl A | 259.46 | 25 | 6,486.50 | 15.01% |
| Woodward Inc | 183.13 | 7 | 1,281.91 | 13.77% |
| Wyndham Hotels & Resorts Inc | 76.57 | 10 | 765.70 | 5.86% |
| Xcel Energy Inc | 57.36 | 11 | 630.96 | 6.50% |
| Yum Brands Inc | 128.05 | 80 | 10,244.00 | 10.58% |
| Yum China Holdings Inc | 30.01 | 80 | 2,400.80 | -3.02% |
| Zimmer Biomet Holdings Inc | 111.29 | 8 | 890.32 | 0.04% |
| Zoetis Inc | 179.84 | 30 | 5,395.20 | 17.46% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Franklin Fed Tax-Free Inc A | 10.88 | 2,629.246 | 28,606.20 | -1.29% |
| Total Account Value | | | \$505,992.23 | |

Asset Details (continued)

Your Rate of Return for each individual asset above is as of July 26, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Summary of Realized Gain/Loss

| | This Year |
|---|----------------|
| Short Term (assets held 1 year or less) | \$0.00 |
| Long Term (held over 1 year) | -0.26 |
| Total | -\$0.26 |

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 7/01 | Dividend on Franklin Fed Tax-Free Inc A on 2,622.263 Shares at Daily Accrual Rate | | \$75.56 |
| 7/01 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.82 | 6.983 | -75.56 |
| 7/01 | Dividend on Genuine Parts Co on 9 Shares @ 1.00 | | 9.00 |
| 7/01 | Dividend on McKesson Corp on 5 Shares @ 0.62 | | 3.10 |
| 7/02 | Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.47 | | 4.23 |
| 7/02 | Dividend on Pulte Group Inc on 50 Shares @ 0.20 | | 10.00 |
| 7/08 | Dividend on Merck & Co Inc on 35 Shares @ 0.77 | | 26.95 |
| 7/10 | Dividend on Altria Group Inc on 19 Shares @ 0.98 | | 18.62 |
| 7/10 | Direct Payment to Citizens National Bank | | -3,000.00 |
| 7/11 | Dividend on Illinois Tool Works Inc on 28 Shares @ 1.40 | | 39.20 |
| 7/12 | Dividend on Progressive Corp on 52 Shares @ 0.10 | | 5.20 |
| 7/15 | Dividend on Ecolab Inc on 18 Shares @ 0.57 | | 10.26 |
| 7/15 | Dividend on Sun Communities Inc on 14 Shares @ 0.94 | | 13.16 |
| 7/15 | Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.39 | | 3.51 |
| 7/22 | Dividend on Roper Technologies Inc on 10 Shares @ 0.75 | | 7.50 |
| 7/22 | Dividend on Xcel Energy Inc on 11 Shares @ 0.5475 | | 6.02 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 7-23 | Dividend on Dollar General Corp New on 7 Shares @ 0.59 | | 4.13 |
| 7-24 | Dividend on Cisco Systems Inc on 51 Shares @ 0.40 | | 20.40 |
| 7-26 | Dividend on Sysco Corp on 20 Shares @ 0.51 | | 10.20 |

Money Market Detail by Date

| Beginning Balance on Jun 29 | | | | | \$5,192.40 |
|---------------------------------|-------------|--|-----------------|--------------------|-------------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 7-01 | Deposit | | 17.90 | | \$5,210.30 |
| 7-01 | Deposit | | 12.10 | | \$5,222.40 |
| 7-02 | Deposit | | 14.23 | | \$5,236.63 |
| 7-08 | Deposit | | 26.95 | | \$5,263.58 |
| 7-10 | Deposit | | 18.62 | | \$5,282.20 |
| 7-10 | Withdrawal | | | -3,000.00 | \$2,282.20 |
| 7-11 | Deposit | | 39.20 | | \$2,321.40 |
| 7-12 | Deposit | | 5.20 | | \$2,326.60 |
| 7-15 | Deposit | | 26.93 | | \$2,353.53 |
| 7-22 | Deposit | | 13.52 | | \$2,367.05 |
| 7-22 | Income | Dividend on Money Market for 32 Days @ 4.68% | 16.75 | | \$2,383.80 |
| 7-23 | Deposit | | 4.13 | | \$2,387.93 |
| 7-24 | Deposit | | 20.40 | | \$2,408.33 |
| 7-26 | Deposit | | 10.20 | | \$2,418.53 |
| Total | | | \$226.13 | -\$3,000.00 | |
| Ending Balance on Jul 26 | | | | | \$2,418.53 |

Interested Parties

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

HAROLD ROGERS TTEE
U/A DTD 02/09/2001
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

\$623,920.11

| | |
|-------------|--------------|
| 1 Month Ago | \$603,398.47 |
| 1 Year Ago | \$541,426.93 |
| 3 Years Ago | \$607,676.43 |
| 5 Years Ago | \$501,068.23 |

24/7 support and information for Alzheimer's caregivers and families

Whether you're a person experiencing memory loss, a caregiver, a health care professional, or a member of the general public, the *Alzheimer's Association 24/7 Helpline* can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

Explore your borrowing options

Looking for a way to make your shorter-term wants and needs a reality? Did you know as an Edward Jones client, you can borrow against your investment portfolio? Your financial advisor can walk you through different borrowing options and help determine which one may be the best for you.

Overview of Accounts

| Accounts | Account Holder | Account Number | Value 1 Year Ago | Current Value |
|--|--------------------|----------------|---------------------|---------------------|
| Living Trust Select | Harold Rogers TTEE | 325-15187-1-2 | \$451,431.83 | \$523,515.14 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$89,995.10 | \$100,404.97 |
| Total Accounts | | | \$541,426.93 | \$623,920.11 |

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

| | Risk Tolerance | Planned Retirement | Desired Annual Spending | Retirement Portfolio Objective |
|---------------------------------|----------------|----------------------------|-------------------------|--------------------------------|
| Preparing for Retirement | Harold High | Harold to Retire at Age 90 | \$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 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 Oct 2024 |

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.

Harold Rogers TTEE
U/A Dtd 02/09/2001
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 | |
|---------------------|--------------|
| \$523,515.14 | |
| 1 Month Ago | \$505,992.23 |
| 1 Year Ago | \$451,431.83 |
| 3 Years Ago | \$492,046.88 |
| 5 Years Ago | \$402,916.78 |

| Value Summary | | |
|-------------------------------|---------------------|--------------|
| | This Period | This Year |
| Beginning value | \$505,992.23 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -13,025.41 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | 17,522.91 | 62,542.72 |
| Ending Value | \$523,515.14 | |

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 |
| | 5.30% | 13.48% | 18.66% | 5.64% | 8.68% |

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

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

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

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

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

Asset Details (as of Aug 30, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------|-------------------|----------|-------------|----------------|
| Money Market 4.65%* | \$2,418.53 | \$678.40 | — | \$3,096.93 |

* 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. | | | | |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2038 | 15,000.00 | 15,130.50 | 4.86% |
| CA St Var Purpose GO Green 5.00% | 10/1/2028 | 10,000.00 | 10,020.20 | 2.03% |
| Franklin Cnty KY Sch Dist Fin 4.00% | 2/1/2041 | 25,000.00 | 25,085.50 | 1.29% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,149.30 | 1.86% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,350.60 | 2.60% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,155.80 | 2.08% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,647.40 | 2.29% |
| Tri-Cnty Met Transn Dist OR 5.00% | 9/1/2027 | 10,000.00 | 10,463.30 | 2.10% |

Stocks

| | Price | Quantity | Value | Rate of Return* |
|-------------------------------|----------|-----------|-----------|-----------------|
| Abbvie Inc | 196.31 | 10 | 1,963.10 | 16.06% |
| Accenture PLC Ireland | 341.95 | 17 | 5,813.15 | 16.29% |
| Adobe Inc | 574.41 | 16 | 9,190.56 | 21.67% |
| Alphabet Inc Cl A | 163.38 | 80 | 13,070.40 | 19.27% |
| Altria Group Inc | 53.77 | 19 | 1,021.63 | 3.71% |
| Amazon Com Inc | 178.50 | 40 | 7,140.00 | 20.93% |
| Amgen Inc | 333.83 | 9 | 3,004.47 | 11.74% |
| Analog Devices Inc | 234.84 | 36 | 8,454.24 | 17.78% |
| Apple Inc | 229.00 | 96 | 21,984.00 | 30.70% |
| AT&T Inc | 19.90 | 580.06662 | 11,543.33 | 3.47% |
| Blackrock Inc Cl A | 901.81 | 2 | 1,803.62 | 13.27% |
| Booking Holdings Inc | 3,909.23 | 1 | 3,909.23 | 11.95% |
| Canadian National Railway Co | 117.82 | 29 | 3,416.78 | 7.27% |
| Check Point Software Tech Ltd | 192.50 | 20 | 3,850.00 | 7.71% |
| Cintas Corp | 805.12 | 11 | 8,856.32 | 29.46% |
| Cisco Systems Inc | 50.54 | 51 | 2,577.54 | 9.84% |
| Clorox Co | 158.31 | 21 | 3,324.51 | 6.15% |
| Cme Group Inc | 215.74 | 19 | 4,099.06 | 11.14% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return |
|-------------------------------|----------|----------|-----------|----------------|
| Colgate Palmolive Co | 106.59 | 32 | 3,408.00 | 7.82% |
| Costco Wholesale Corp | 892.33 | 12 | 10,708.56 | 29.46% |
| Crown Castle Inc | 112.02 | 14 | 1,568.28 | 6.70% |
| Dollar General Corp New | 82.97 | 7 | 580.79 | 2.26% |
| Ecobab Inc | 253.18 | 18 | 4,557.24 | 11.24% |
| Electronic Arts | 151.82 | 19 | 2,884.58 | 4.02% |
| Estee Lauder Cos Inc Cl A | 91.66 | 22 | 2,016.52 | -0.29% |
| Expeditors INTL of Washington | 123.41 | 9 | 1,110.69 | 12.37% |
| First American Financial Corp | 63.80 | 28 | 1,786.40 | 6.82% |
| F5 Inc | 203.15 | 12 | 2,437.80 | 7.44% |
| Genuine Parts Co | 143.26 | 9 | 1,289.34 | 8.83% |
| Globus Medical Inc Cl A | 72.70 | 15 | 1,090.50 | 13.45% |
| Haemonetics Corp | 75.58 | 12 | 906.96 | 7.40% |
| Hartford Financial Svcs Group | 116.19 | 9 | 1,044.90 | 13.12% |
| Hasbro Inc | 68.10 | 15 | 1,022.40 | -1.84% |
| Hershey Foods Corp | 193.06 | 5 | 965.30 | 11.33% |
| Hess Corp | 138.06 | 17 | 2,347.02 | 18.87% |
| Home Depot Inc | 368.59 | 26 | 9,581.00 | 15.33% |
| Illinois Tool Works Inc | 253.18 | 28 | 7,089.04 | 10.39% |
| Intel Corp | 22.04 | 41 | 903.64 | -4.26% |
| Intercontinental Exchange Inc | 161.55 | 35 | 5,654.25 | 14.36% |
| Iqvia Holdings Inc | 251.55 | 14 | 3,521.70 | 14.10% |
| JPMorgan Chase & Co | 224.80 | 25 | 5,620.00 | 15.73% |
| Liberty Broadband Corp | 62.38 | 11 | 686.18 | -5.89% |
| Liberty Media Corp Del | 40.37 | 7 | 282.59 | 33.38% |
| Liberty Media Corp Del | 23.83 | 30 | 714.90 | -10.52% |
| M&T Bk Corp | 172.11 | 5 | 860.55 | 3.57% |
| McDonalds Corp | 288.66 | 15 | 4,329.90 | 11.85% |
| McKesson Corp | 561.08 | 5 | 2,805.40 | 21.17% |
| Merck & Co Inc | 118.45 | 35 | 4,145.75 | 13.02% |
| Meta Platforms Inc Cl A | 521.31 | 14 | 7,298.34 | 17.68% |
| Nisource Inc | 33.06 | 20 | 661.20 | 7.05% |
| Northrop Grumman Corp | 523.21 | 10 | 5,232.10 | 10.55% |
| Nvidia Corp | 119.37 | 240 | 28,648.80 | 60.94% |
| Nvr Inc | 9,172.46 | 1 | 9,172.46 | 18.50% |
| ON Semiconductor Corp | 77.87 | 116 | 9,032.92 | 22.83% |
| Oshkosh Truck Corp | 107.91 | 13 | 1,402.83 | 5.14% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|--------------|-----------------|---------------------|------------------------|
| Paypal Holdings Inc | 72.42 | 38 | 2,752.34 | 1.76% |
| PepsiCo Inc | 172.55 | 18 | 3,111.84 | 10.10% |
| Progressive Corp | 252.00 | 52 | 13,114.40 | 29.75% |
| Public Svc Enterprise Group | 80.75 | 15 | 1,211.25 | 11.83% |
| Pulte Group Inc | 131.65 | 50 | 6,582.50 | 26.67% |
| Qorvo Inc | 115.89 | 21 | 2,433.69 | 7.28% |
| Rio Tinto PLC ADR | 63.27 | 29 | 1,834.83 | 14.83% |
| Rockwell Automation Inc | 272.03 | 14 | 3,808.42 | 9.16% |
| Roper Technologies Inc | 554.41 | 10 | 5,544.10 | 13.03% |
| Sonoco Products Co | 56.57 | 10 | 565.70 | 5.01% |
| Stryker Corp | 360.42 | 22 | 7,929.24 | 15.50% |
| Sun Communities Inc | 135.24 | 14 | 1,893.36 | 10.11% |
| Sysco Corp | 77.97 | 20 | 1,559.40 | 8.39% |
| Te Connectivity Ltd | 153.60 | 20 | 3,072.00 | 11.13% |
| Thermo Fisher Scientific Inc | 615.07 | 9 | 5,535.63 | 16.72% |
| Tjx Cos Inc | 117.27 | 62 | 7,270.74 | 19.94% |
| Ubiquiti Inc | 193.52 | 13 | 2,515.76 | 13.15% |
| Union Pacific Corp | 256.09 | 8 | 2,048.72 | 14.98% |
| United Rentals Inc | 741.26 | 13 | 9,636.38 | 27.68% |
| Unitedhealth Group Inc | 590.20 | 26 | 15,345.20 | 18.90% |
| Visa Inc Cl A | 276.37 | 25 | 6,909.25 | 15.85% |
| Woodward Inc | 166.65 | 7 | 1,166.55 | 12.08% |
| Wyndham Hotels & Resorts Inc | 78.70 | 10 | 787.00 | 6.22% |
| Xcel Energy Inc | 61.23 | 11 | 673.53 | 7.31% |
| Yum Brands Inc | 134.92 | 80 | 10,793.60 | 11.29% |
| Yum China Holdings Inc | 33.81 | 80 | 2,704.80 | -1.30% |
| Zimmer Biomet Holdings Inc | 115.46 | 8 | 923.68 | 0.56% |
| Zoetis Inc | 183.49 | 30 | 5,504.70 | 17.54% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Franklin Fed Tax-Free Inc A | 10.92 | 2,637.017 | 28,796.23 | -1.01% |
| Total Account Value | | | \$523,515.14 | |

Asset Details (continued)

Your Rate of Return for each individual asset above is as of August 31, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Summary of Realized Gain/Loss

| | This Year |
|---|----------------|
| Short Term (assets held 1 year or less) | \$0.00 |
| Long Term (held over 1 year) | -0.26 |
| Total | -\$0.26 |

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 7/31 | Dividend on JPMorgan Chase & Co on 25 Shares @ 1.15 | | \$28.75 |
| 7/31 | Dividend on Stryker Corp on 22 Shares @ 0.80 | | 17.60 |
| 7/31 | Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24 | | 1.92 |
| 8/01 | Dividend on AT&T Inc on 580.06662 Shares @ 0.2775 | | 160.97 |
| 8/01 | Dividend on Franklin Fed Tax-Free Inc A on 2,629.246 Shares at Daily Accrual Rate | | 84.63 |
| 8/01 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.89 | 7.771 | -84.63 |
| 8/01 | Interest on Beechwood KY Indpt Sch Dist Due 08/01/2038 4.125 % on 15,000 Shares @ 0.020625 | | 309.38 |
| 8/09 | Dividend on Costco Wholesale Corp on 12 Shares @ 1.16 | | 13.92 |
| 8/15 | Dividend on Accenture PLC Ireland on 17 Shares @ 1.29 | | 21.93 |
| 8/15 | Dividend on Abbvie Inc on 10 Shares @ 1.55 | | 15.50 |
| 8/15 | Dividend on Apple Inc on 96 Shares @ 0.25 | | 24.00 |
| 8/15 | Dividend on Colgate Palmolive Co on 32 Shares @ 0.50 | | 16.00 |
| 8/20 | Dividend on Nisource Inc on 20 Shares @ 0.265 | | 5.30 |
| 8/28 | Dividend on United Rentals Inc on 13 Shares @ 1.63 | | 21.19 |
| 8/30 | Dividend on Clorox Co on 21 Shares @ 1.22 | | 25.62 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|--------|
| 8/30 | Dividend on Oshkosh Truck Corp. on 13 Shares @ 0.46 | | 5.98 |

Money Market Detail by Date

| Date | Transaction | Description | Deposits | Withdrawals | Balance |
|-----------------------------|-------------|--|-----------------|-------------|-------------------|
| Beginning Balance on Jul 27 | | | | | \$2,418.53 |
| 7/31 | Deposit | | 43.27 | | \$2,466.80 |
| 8/01 | Deposit | | 470.35 | | \$2,937.15 |
| 8/09 | Deposit | | 13.92 | | \$2,951.07 |
| 8/15 | Deposit | | 55.50 | | \$3,006.57 |
| 8/16 | Deposit | | 21.93 | | \$3,028.50 |
| 8/20 | Deposit | | 5.30 | | \$3,033.80 |
| 8/20 | Income | Dividend on Money Market for 29 Days @ 4.65% | 10.34 | | \$3,044.14 |
| 8/28 | Deposit | | 21.19 | | \$3,065.33 |
| 8/30 | Deposit | | 31.60 | | \$3,096.93 |
| Total | | | \$678.40 | | |
| Ending Balance on Aug 30 | | | | | \$3,096.93 |

Interested Parties

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

HAROLD ROGERS TTEE
U/A DTD 02/09/2001
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Life insurance needs change over time

Are your loved ones protected if something unexpected happens to you? Contact your Edward Jones financial advisor to review your life insurance and protection needs. (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.)

Portfolio Summary

Total Portfolio Value

\$633,002.38

| | |
|-------------|--------------|
| 1 Month Ago | \$623,920.11 |
| 1 Year Ago | \$530,293.06 |
| 3 Years Ago | \$601,765.10 |
| 5 Years Ago | \$502,418.63 |

Overview of Accounts

| Accounts | Account Holder | Account Number | Value 1 Year Ago | Current Value |
|---|--------------------|----------------|---------------------|---------------------|
| Living Trust Select | Harold Rogers TTEE | 325-15187-1-2 | \$442,497.67 | \$531,268.64 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$87,795.39 | \$101,733.74 |
| Total Accounts | | | \$530,293.06 | \$633,002.38 |

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

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

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 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 Oct 2024 |

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 Terminology relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Harold Rogers TTEE
U/A Dtd 02/09/2001
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

\$531,268.64

| | |
|-------------|--------------|
| 1 Month Ago | \$523,515.14 |
| 1 Year Ago | \$442,497.67 |
| 3 Years Ago | \$487,392.48 |
| 5 Years Ago | \$407,986.66 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$523,515.14 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -2.72 | -13,008.13 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | 7,756.22 | 70,298.94 |
| Ending Value | \$531,268.64 | |

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 | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 6.85% | 15.15% | 25.80% | 6.75% | 8.92% |

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

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

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

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

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

Asset Details (as of Sep 27, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|-----------------------|-------------------|----------|-------------|----------------|
| Cash | | | | \$18.14 |
| Money Market - 4.28%* | 3,096.93 | 820.63 | — | 3,917.56 |

* 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. | | | | |
| Beechwood KY Indpt Sch Dist - 4.125% | 8/1/2038 | 15,000.00 | 15,232.35 | 5.11% |
| CA St Var Purpose GO Green - 5.00% | 12/4/2024 ² | 10,000.00 | 10,030.30 | 2.07% |
| Franklin Cnty KY Sch Dist Fin - 4.00% | 2/1/2041 | 25,000.00 | 25,228.00 | 2.16% |
| MD St Dept Transn Cons Rev - 5.00% | 5/1/2025 | 10,000.00 | 10,122.60 | 1.86% |
| New York St Rev Rfdg Ser 2016A - 5.00% | 6/15/2033 | 10,000.00 | 10,367.00 | 2.64% |
| San Antonio TX Wtr Rev Ser A - 5.00% | 5/15/2025 | 10,000.00 | 10,133.00 | 2.08% |
| TX St Transn Commn Mobility GO - 5.00% | 10/1/2029 | 10,000.00 | 10,670.30 | 2.34% |
| Tri-Cnty Met Transn Dist OR - 5.00% | 9/1/2027 | 10,000.00 | 10,487.70 | 2.15% |

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

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|----------|-----------|-----------|-----------------|
| Abbie Inc | 194.79 | 10 | 1,947.90 | 15.78% |
| Accenture PLC Ireland | 349.70 | 17 | 5,944.90 | 16.46% |
| Adobe Inc | 515.48 | 16 | 8,247.68 | 19.55% |
| Alphabet Inc Cl A | 163.95 | 80 | 13,116.00 | 19.12% |
| Altria Group Inc | 51.05 | 19 | 969.95 | 3.29% |
| Amazon Com Inc | 187.97 | 40 | 7,518.80 | 21.58% |
| Amgen Inc | 322.67 | 9 | 2,904.03 | 11.13% |
| Analog Devices Inc | 232.05 | 36 | 8,353.80 | 17.46% |
| Apple Inc | 227.79 | 96 | 21,867.84 | 30.23% |
| AT&T Inc | 21.90 | 580.06662 | 12,703.46 | 5.16% |
| Blackrock Inc Cl A | 945.21 | 2 | 1,890.42 | 13.91% |
| Booking Holdings Inc | 4,248.10 | 1 | 4,248.10 | 13.25% |
| Canadian National Railway Co | 116.43 | 29 | 3,376.47 | 7.10% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|--------|----------|-----------|-----------------|
| Check Point Software Tech Ltd | 193.04 | 20 | 3,860.80 | 7.66% |
| Cintas Corp | 202.35 | 44 | 8,903.40 | 29.20% |
| Cisco Systems Inc | 53.02 | 51 | 2,704.02 | 10.41% |
| Clorox Co | 163.42 | 21 | 3,431.82 | 6.52% |
| Cme Group Inc | 218.30 | 19 | 4,147.70 | 11.26% |
| Colgate Palmolive Co | 103.66 | 32 | 3,317.12 | 7.35% |
| Costco Wholesale Corp | 885.62 | 12 | 10,627.44 | 28.99% |
| Crown Castle Inc | 116.61 | 14 | 1,632.54 | 7.32% |
| Dollar General Corp New | 87.32 | 7 | 611.24 | 2.93% |
| Ecolab Inc | 254.59 | 18 | 4,582.62 | 11.23% |
| Electronic Arts | 144.65 | 19 | 2,748.35 | 3.27% |
| Estee Lauder Cos Inc Cl A | 99.87 | 22 | 2,197.14 | 0.84% |
| Expeditors INTL of Washington | 128.93 | 9 | 1,160.37 | 12.91% |
| First American Financial Corp | 65.68 | 28 | 1,839.04 | 7.26% |
| F5 Inc | 219.00 | 12 | 2,628.00 | 8.51% |
| Genuine Parts Co | 141.24 | 9 | 1,271.16 | 8.64% |
| Globus Medical Inc Cl A | 70.61 | 15 | 1,059.15 | 12.82% |
| Haemonetics Corp | 79.80 | 12 | 957.60 | 8.16% |
| Hartford Financial Svcs Group | 116.78 | 9 | 1,051.02 | 13.13% |
| Hasbro Inc | 72.10 | 15 | 1,081.50 | -1.13% |
| Hershey Foods Corp | 193.36 | 5 | 966.80 | 11.23% |
| Hess Corp | 133.61 | 17 | 2,271.37 | 18.19% |
| Home Depot Inc | 399.53 | 26 | 10,387.78 | 16.39% |
| Illinois Tool Works Inc | 263.97 | 28 | 7,391.16 | 10.89% |
| Intel Corp | 23.91 | 41 | 980.31 | -3.24% |
| Intercontinental Exchange Inc | 158.62 | 35 | 5,551.70 | 13.95% |
| iqvia Holdings Inc | 234.79 | 14 | 3,287.06 | 12.80% |
| JPMorgan Chase & Co | 210.50 | 25 | 5,262.50 | 14.56% |
| Liberty Broadband Corp | 78.14 | 11 | 859.54 | -2.75% |
| Liberty Media Corp Del | 50.09 | 7 | 350.63 | 57.82% |
| M&T Bk Corp | 175.42 | 5 | 877.10 | 3.89% |
| McDonalds Corp | 303.69 | 15 | 4,555.35 | 12.55% |
| McKesson Corp | 488.25 | 5 | 2,441.25 | 18.59% |
| Merck & Co Inc | 113.69 | 35 | 3,979.15 | 12.39% |
| Meta Platforms Inc Cl A | 567.36 | 14 | 7,943.04 | 18.91% |
| Nisource Inc | 34.38 | 20 | 687.60 | 7.51% |
| Northrop Grumman Corp | 526.79 | 10 | 5,267.90 | 10.59% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|----------|----------|-----------|-----------------|
| Nvidia Corp | 121.10 | 240 | 29,136.00 | 60.49% |
| Nvr Inc | 9,734.55 | 1 | 9,734.55 | 19.09% |
| ON Semiconductor Corp | 74.39 | 116 | 8,629.24 | 21.75% |
| Oshkosh Truck Corp | 100.19 | 13 | 1,302.47 | 4.04% |
| Paypal Holdings Inc | 77.88 | 38 | 2,959.44 | 2.81% |
| Pepsico Inc | 170.00 | 18 | 3,060.00 | 9.87% |
| Progressive Corp | 251.10 | 52 | 13,057.20 | 29.33% |
| Public Svc Enterprise Group | 83.25 | 15 | 1,323.75 | 13.09% |
| Pulte Group Inc | 143.17 | 50 | 7,158.50 | 27.86% |
| Qorvo Inc | 103.60 | 21 | 2,175.60 | 5.49% |
| Rio Tinto PLC ADR | 71.23 | 29 | 2,065.67 | 16.05% |
| Rockwell Automation Inc | 270.61 | 14 | 3,788.54 | 8.00% |
| Roper Technologies Inc | 553.80 | 10 | 5,538.00 | 12.86% |
| Sirius XM Hldgs Inc New | 24.38 | 25 | 609.50 | -10.96% |
| Sonoco Products Co | 54.21 | 10 | 542.10 | 4.40% |
| Stryker Corp | 360.27 | 22 | 7,925.94 | 15.32% |
| Sun Communities Inc | 135.98 | 14 | 1,903.72 | 10.08% |
| Sysco Corp | 77.66 | 20 | 1,553.20 | 8.25% |
| Te Connectivity Ltd | 151.22 | 20 | 3,024.40 | 10.77% |
| Thermo Fisher Scientific Inc | 614.42 | 9 | 5,529.78 | 18.49% |
| Tjx Cos Inc | 117.50 | 62 | 7,285.00 | 19.74% |
| Ubiquiti Inc | 219.93 | 13 | 2,859.09 | 15.78% |
| Union Pacific Corp | 244.22 | 8 | 1,953.76 | 14.10% |
| United Rentals Inc | 814.10 | 13 | 10,583.30 | 29.04% |
| Unitedhealth Group Inc | 581.85 | 26 | 15,128.10 | 18.52% |
| Visa Inc CIA | 275.17 | 25 | 6,879.25 | 15.60% |
| Woodward Inc | 170.51 | 7 | 1,193.57 | 12.30% |
| Wyndham Hotels & Resorts Inc | 80.79 | 10 | 807.90 | 6.64% |
| Xcel Energy Inc | 64.57 | 11 | 710.27 | 8.08% |
| Yum Brands Inc | 139.92 | 80 | 11,193.60 | 11.71% |
| Yum China Holdings Inc | 45.35 | 80 | 3,628.00 | 2.75% |
| Zimmer Biomet Holdings Inc | 108.22 | 8 | 865.76 | -0.35% |
| Zoetis Inc | 194.81 | 30 | 5,844.30 | 18.31% |

Asset Details (continued)

| Mutual Funds | Price | Quantity | Value | Rate of Return* |
|-----------------------------|-------|-----------|---------------------|-----------------|
| Franklin Fed Tax-Free Inc A | 11.92 | 2,645.242 | 29,150.57 | -0.56% |
| Total Account Value | | | \$531,268.64 | |

*Your Rate of Return for each individual asset above is as of September 27, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Summary of Realized Gain/Loss

| | This Year |
|---|---------------|
| Short Term (assets held 1 year or less) | \$0.00 |
| Long Term (held over 1 year) | 0.02 |
| Total | \$0.02 |

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 |
|-------------------------|---------------|-----------|----------|------------|----------|--------------------|
| Sirius XM Hldgs Inc New | 09/22/2014 | 09/10 | 0.125 | \$3.21 | \$3.49 | \$0.28 LT |

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 9/03 | Dividend on Cintas Corp on 11 Shares @ 1.56 | | \$17.16 |
| 9/03 | Dividend on Franklin Fed Tax-Free Inc A on 2,637.017 Shares at Daily Accrual Rate | | 89.82 |
| 9/03 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.92 | 8.225 | -89.82 |
| 9/03 | Dividend on Intel Corp on 41 Shares @ 0.125 | | 5.13 |
| 9/03 | Dividend on Visa Inc Cl A on 25 Shares @ 0.52 | | 13.00 |
| 9/03 | Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000 % on 10,000 Shares @ 0.025 | | 250.00 |
| 9/04 | Dividend on Hasbro Inc on 15 Shares @ 0.70 | | 10.50 |
| 9/04 | Dividend on Zocetis Inc on 30 Shares @ 0.432 | | 12.96 |
| 9/05 | Dividend on Tjx Cos Inc on 62 Shares @ 0.375 | | 23.25 |
| 9/05 | Dividend on Woodward Inc on 7 Shares @ 0.25 | | 1.75 |
| 9/06 | Dividend on Amgen Inc on 9 Shares @ 2.25 | | 20.25 |
| 9/06 | Dividend on Te Connectivity Ltd on 20 Shares @ 0.65 | | 13.00 |
| 9/06 | Dividend on Yum Brands Inc on 80 Shares @ 0.67 | | 53.60 |
| 9/09 | Dividend on Ubiquiti Inc on 13 Shares @ 0.60 | | 7.80 |
| 9/10 | Dividend on Rockwell Automation Inc on 14 Shares @ 1.25 | | 17.50 |
| 9/10 | Cash In Lieu Sirius XM Hldgs Inc New | | 3.49 |
| 9/10 | Dividend on Sonoco Products Co on 10 Shares @ 0.52 | | 5.20 |
| 9/10 | Exchange from Liberty Media Corp Del Result of Reorganization | -30 | |
| 9/10 | Exchange to Sirius XM Hldgs Inc New Result of Reorganization | 25 | |
| 9/12 | Dividend on Home Depot Inc on 26 Shares @ 2.25 | | 58.50 |
| 9/12 | Distribution of Cintas Corp Stock Split on 11 Shares at 3 Per Share | 33 | |
| 9/16 | Dividend on Alphabet Inc Cl A on 80 Shares @ 0.20 | | 16.00 |
| 9/16 | Dividend on Hershey Foods Corp on 5 Shares @ 1.37 | | 6.85 |
| 9/16 | Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66 | | 14.52 |
| 9/17 | Dividend on Analog Devices Inc on 36 Shares @ 0.92 | | 33.12 |
| 9/17 | Dividend on McDonalds Corp on 15 Shares @ 1.67 | | 25.05 |
| 9/17 | Dividend on Yum China Holdings Inc on 80 Shares @ 0.16 | | 12.80 |
| 9/18 | Dividend on Electronic Arts on 19 Shares @ 0.19 | | 3.61 |
| 9/18 | Dividend on Northrop Grumman Corp on 10 Shares @ 2.06 | | 20.60 |
| 9/23 | Dividend on Blackrock Inc Cl A on 2 Shares @ 5.10 | | 10.20 |
| 9/24 | Dividend on Unitedhealth Group Inc on 26 Shares @ 2.10 | | 54.60 |
| 9/25 | Dividend on Cme Group Inc on 19 Shares @ 1.15 | | 21.85 |
| 9/26 | Dividend on Meta Platforms Inc Cl A on 14 Shares @ 0.50 | | 7.00 |
| 9/26 | Dividend on Rio Tinto PLC ADR on 29 Shares @ 1.765 | | 51.19 |
| 9/27 | Dividend on Canadian National Railway Co on 29 Shares @ 0.625408 | | 18.14 |
| 9/27 | Dividend on First American Financial Corp on 28 Shares @ 0.54 | | 15.12 |
| 9/27 | Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.38 | | 3.80 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|--|----------|--------|
| 9-27 | Tax Withheld Canadian National Railway Co 15 000 ² : Foreign Tax Withholding on Dividends | | -2.72 |

Money Market Detail by Date

| Date | Transaction | Description | Deposits | Withdrawals | Balance |
|-----------------------------|-------------|--|-----------------|-------------|------------|
| Beginning Balance on Aug 31 | | | | | \$3,096.93 |
| 9-03 | Deposit | | 285.29 | | \$3,382.22 |
| 9-04 | Deposit | | 23.46 | | \$3,405.68 |
| 9-05 | Deposit | | 25.00 | | \$3,430.68 |
| 9-06 | Deposit | | 73.85 | | \$3,504.53 |
| 9-09 | Deposit | | 13.00 | | \$3,517.53 |
| 9-09 | Deposit | | 7.80 | | \$3,525.33 |
| 9-10 | Deposit | | 22.70 | | \$3,548.03 |
| 9-11 | Deposit | | 3.49 | | \$3,551.52 |
| 9-12 | Deposit | | 55.50 | | \$3,610.02 |
| 9-16 | Deposit | | 37.37 | | \$3,647.39 |
| 9-17 | Deposit | | 70.97 | | \$3,718.36 |
| 9-18 | Deposit | | 24.21 | | \$3,742.57 |
| 9-20 | Income | Dividend on Money Market for 33 Days @ 4.60% | 13.95 | | \$3,756.52 |
| 9-23 | Deposit | | 10.20 | | \$3,766.72 |
| 9-24 | Deposit | | 54.60 | | \$3,821.32 |
| 9-25 | Deposit | | 21.85 | | \$3,843.17 |
| 9-26 | Deposit | | 7.00 | | \$3,850.17 |
| 9-27 | Deposit | | 51.19 | | \$3,901.36 |
| 9-27 | Deposit | | 16.20 | | \$3,917.56 |
| Total | | | \$820.63 | | |
| Ending Balance on Sep 27 | | | | | \$3,917.56 |

Interested Parties

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

HAROLD ROGERS TTEE
U/A DTD 02/09/2001
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

\$631,195.85

| | |
|-------------|--------------|
| 1 Month Ago | \$633,002.38 |
| 1 Year Ago | \$513,147.95 |
| 3 Years Ago | \$608,916.78 |
| 5 Years Ago | \$508,011.95 |

When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Regular performance reviews over time can help determine whether you're making progress toward your financial goals. Even if no action is necessary, a check-in can help confirm everything is going according to plan.

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.

Overview of Accounts

| Accounts | Account Holder | Account Number | Value 1 Year Ago | Current Value |
|--|--------------------|----------------|---------------------|---------------------|
| Living Trust Select | Harold Rogers TTEE | 325-15187-1-2 | \$429,171.49 | \$530,456.74 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$83,976.46 | \$100,739.11 |
| Total Accounts | | | \$513,147.95 | \$631,195.85 |

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

| | | | | |
|---------------------------------|-----------------------|----------------------------|--------------------------------|---------------------------------------|
| Preparing for Retirement | Risk Tolerance | Planned Retirement | Desired Annual Spending | Retirement Portfolio Objective |
| | Harold High | Harold to Retire at Age 90 | \$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 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 Oct 2024 |

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 Terminology, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Harold Rogers TTEE
 U/A Dtd 02/09/2001
 Harold D Rogers Rev Liv Trust

Thank you, veterans

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

| Account Value | |
|---------------------|--------------|
| \$530,456.74 | |
| 1 Month Ago | \$531,268.64 |
| 1 Year Ago | \$429,171.49 |
| 3 Years Ago | \$492,786.40 |
| 5 Years Ago | \$411,989.08 |

| Value Summary | | |
|--------------------------------|---------------------|--------------|
| | This Period | This Year |
| Beginning value | \$531,268.64 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account: | 0.00 | -13,008.13 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | -811.99 | 69,487.04 |
| Ending Value | \$530,456.74 | |

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 |
| | -0.45% | 14.97% | 28.08% | 6.23% | 8.69% |

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 25, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---------------------|-------------------|----------|-------------|----------------|
| Money Market 4.23%* | \$3,917.56 | \$836.67 | — | \$4,754.23 |

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

Federally Tax Exempt Municipal Bonds

| | Maturity Date | Maturity Value | Value | Rate of Return* |
|--|------------------------|----------------|-----------|-----------------|
| Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation. | | | | |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2038 | 15,000.00 | 15,022.05 | 4.52% |
| CA St Var Purpose GO Green 5.00% [†] | 12/4/2024 [†] | 10,000.00 | 10,015.80 | 2.08% |
| Franklin Cnty KY Sch Dist Fin 4.00% | 2/1/2041 | 25,000.00 | 24,594.50 | -0.07% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,090.30 | 1.85% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,276.90 | 2.56% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,100.90 | 2.07% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,554.50 | 2.23% |
| Tri-Cnty Met Transn Dist OR 5.00% | 9/1/2027 | 10,000.00 | 10,386.70 | 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 prerefunding date. Contact your Financial Advisor for more information.

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|----------|-----------|-----------|-----------------|
| Abbvie Inc | 187.85 | 10 | 1,878.50 | 15.21% |
| Accenture PLC Ireland | 360.80 | 17 | 6,133.60 | 16.83% |
| Adobe Inc | 483.72 | 16 | 7,739.52 | 18.25% |
| Alphabet Inc Cl A | 165.27 | 80 | 13,221.60 | 19.03% |
| Altria Group Inc | 49.71 | 19 | 944.49 | 2.96% |
| Amazon.Com Inc | 187.83 | 40 | 7,513.20 | 21.30% |
| Amgen Inc | 316.98 | 9 | 2,852.82 | 10.76% |
| Analog Devices Inc | 230.17 | 36 | 8,286.12 | 17.14% |
| Apple Inc | 231.41 | 96 | 22,215.36 | 30.15% |
| AT&T Inc | 21.83 | 580.06662 | 12,662.85 | 5.26% |
| Blackrock Inc New | 974.07 | 2 | 1,948.14 | 3.64% |
| Booking Holdings Inc | 4,347.82 | 1 | 4,347.82 | 13.48% |
| Canadian National Railway Co | 110.97 | 29 | 3,218.13 | 6.35% |
| Check Point Software Tech Ltd | 207.16 | 20 | 4,143.20 | 8.65% |
| Cintas Corp | 207.41 | 44 | 9,126.04 | 29.29% |
| Cisco Systems Inc | 55.74 | 51 | 2,842.74 | 11.10% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|----------|----------|-----------|-----------------|
| Clorox Co | 156.69 | 21 | 3,290.49 | 5.93% |
| Cme Group Inc | 226.14 | 19 | 4,296.66 | 11.64% |
| Colgate Palmolive Co | 95.61 | 32 | 3,059.52 | 6.21% |
| Costco Wholesale Corp | 891.22 | 12 | 10,694.64 | 28.76% |
| Crown Castle Inc | 108.91 | 14 | 1,524.74 | 6.40% |
| Dollar General Corp Nea | 80.38 | 7 | 562.66 | 1.89% |
| Ecolab Inc | 253.49 | 18 | 4,562.82 | 11.04% |
| Electronic Arts | 145.20 | 19 | 2,758.80 | 3.29% |
| Estee Lauder Cos Inc Cl A | 87.25 | 22 | 1,919.50 | -0.92% |
| Expeditors INTL of Washington | 119.84 | 9 | 1,078.56 | 11.66% |
| First American Financial Corp | 63.28 | 28 | 1,771.84 | 6.69% |
| F5 Inc | 216.87 | 12 | 2,602.44 | 8.26% |
| Genuine Parts Co | 114.24 | 9 | 1,028.16 | 5.68% |
| Globus Medical Inc Cl A | 73.17 | 15 | 1,097.55 | 13.24% |
| Haemonetics Corp | 75.56 | 12 | 906.72 | 7.23% |
| Hartford Financial Svcs Group | 112.26 | 9 | 1,010.34 | 12.40% |
| Hasbro Inc | 66.42 | 15 | 996.30 | -2.12% |
| Hershey Foods Corp | 181.26 | 5 | 906.30 | 10.19% |
| Hess Corp | 138.02 | 17 | 2,346.34 | 18.50% |
| Home Depot Inc | 398.91 | 26 | 10,371.66 | 16.19% |
| Illinois Tool Works Inc | 254.08 | 28 | 7,114.24 | 10.30% |
| Intel Corp | 22.68 | 41 | 929.88 | -3.84% |
| Intercontinental Exchange Inc | 165.31 | 35 | 5,785.85 | 14.44% |
| Iqvia Holdings Inc | 214.63 | 14 | 3,004.82 | 11.20% |
| JPMorgan Chase & Co | 222.31 | 25 | 5,557.75 | 15.31% |
| Liberty Broadband Corp | 81.89 | 11 | 900.79 | -2.07% |
| Liberty Media Corp Del | 57.25 | 7 | 400.75 | 71.02% |
| M&T Bk Corp | 192.57 | 5 | 962.85 | 5.10% |
| McDonalds Corp | 292.61 | 15 | 4,389.15 | 11.88% |
| McKesson Corp | 507.41 | 5 | 2,537.05 | 19.01% |
| Merck & Co Inc | 103.98 | 35 | 3,639.30 | 11.03% |
| Meta Platforms Inc Cl A | 573.25 | 14 | 8,025.50 | 18.86% |
| Nisource Inc | 34.82 | 20 | 696.40 | 7.61% |
| Northrop Grumman Corp | 519.35 | 10 | 5,193.50 | 10.27% |
| Nvidia Corp | 141.54 | 240 | 33,969.60 | 63.17% |
| Nyr Inc | 9,329.74 | 1 | 9,329.74 | 18.35% |
| ON Semiconductor Corp | 71.25 | 116 | 8,265.00 | 20.75% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|--------------|-----------------|---------------------|------------------------|
| Oshkosh Truck Corp | 106.10 | 13 | 1,379.30 | 4.80% |
| Paypal Holdings Inc | 81.70 | 38 | 3,104.60 | 3.47% |
| Pepsico Inc | 171.79 | 18 | 3,092.22 | 9.92% |
| Progressive Corp | 243.75 | 52 | 12,676.56 | 28.49% |
| Public Svc Enterprise Group | 69.63 | 15 | 1,344.45 | 13.18% |
| Pulte Group Inc | 132.47 | 50 | 6,623.50 | 26.17% |
| Qorvo Inc | 99.01 | 21 | 2,079.21 | 4.76% |
| Rio Tinto PLC ADR | 65.28 | 29 | 1,893.12 | 14.93% |
| Rockwell Automation Inc | 269.86 | 14 | 3,778.04 | 7.87% |
| Roper Technologies Inc | 542.00 | 10 | 5,420.00 | 12.40% |
| Sinus XM Hldgs Inc New | 26.40 | 25 | 660.00 | -3.58% |
| Sonoco Products Co | 53.08 | 10 | 530.80 | 4.09% |
| Stryker Corp | 352.82 | 22 | 7,762.04 | 14.85% |
| Sun Communities Inc | 133.89 | 14 | 1,874.46 | 9.86% |
| Sysco Corp | 73.92 | 20 | 1,478.40 | 7.58% |
| Te Connectivity PLC | 149.13 | 20 | 2,982.60 | -1.37% |
| Thermo Fisher Scientific Inc | 554.38 | 9 | 4,989.42 | 16.58% |
| Tjx Cos Inc | 113.82 | 62 | 7,056.84 | 19.01% |
| Ubiquiti Inc | 255.92 | 13 | 3,326.96 | 18.86% |
| Union Pacific Corp | 230.30 | 8 | 1,842.40 | 13.09% |
| United Rentals Inc | 812.50 | 13 | 10,562.50 | 28.65% |
| Unitedhealth Group Inc | 564.56 | 26 | 14,678.56 | 17.84% |
| Visa Inc Cl A | 281.73 | 25 | 7,043.25 | 15.79% |
| Woodward Inc | 164.04 | 7 | 1,148.28 | 11.56% |
| Wyndham Hotels & Resorts Inc | 90.63 | 10 | 906.30 | 8.39% |
| Xcel Energy Inc | 64.46 | 11 | 709.06 | 7.97% |
| Yum Brands Inc | 133.04 | 80 | 10,643.20 | 10.85% |
| Yum China Holdings Inc | 43.63 | 80 | 3,490.40 | 2.19% |
| Zimmer Biomet Holdings Inc | 102.35 | 8 | 818.80 | -1.07% |
| Zoetis Inc | 180.01 | 30 | 5,400.30 | 16.83% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Franklin Fed Tax-Free Inc A | 10.86 | 2,652.205 | 28,802.95 | -0.95% |
| Total Account Value | | | \$530,456.74 | |

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of October 25, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Summary of Realized Gain/Loss

| | This Year |
|---|---------------|
| Short Term (assets held 1 year or less) | \$0.00 |
| Long Term (held over 1 year) | 0.02 |
| Total | \$0.02 |

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

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|-------|--|----------|--------|
| 9/30 | Dividend on Booking Holdings Inc on 1 Shares @ 8.75 | | \$8.75 |
| 9/30 | Dividend on Crown Castle Inc on 14 Shares @ 1.565 | | 21.91 |
| 9/30 | Dividend on Hess Corp on 17 Shares @ 0.50 | | 8.50 |
| 9/30 | Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.45 | | 15.75 |
| 9/30 | Dividend on M&T Bk Corp on 5 Shares @ 1.35 | | 6.75 |
| 9/30 | Dividend on Pepsico Inc on 18 Shares @ 1.355 | | 24.39 |
| 9/30 | Dividend on Public Svc Enterprise Group on 15 Shares @ 0.60 | | 9.00 |
| 9/30 | Dividend on Union Pacific Corp on 8 Shares @ 1.34 | | 10.72 |
| 9/30 | Exchange from Te Connectivity Ltd Result of Reorganization | -20 | |
| 9/30 | Exchange to Te Connectivity PLC Result of Reorganization | 20 | |
| 10/01 | Dividend on Franklin Fed Tax-Free Inc A on 2,645,242 Shares at Daily Accrual Rate | | 76.73 |
| 10/01 | Reinvestment into Franklin Fed Tax-Free Inc A @ 11.02 | 6,963 | -76.73 |
| 10/01 | Dividend on McKesson Corp on 5 Shares @ 0.71 | | 3.55 |
| 10/01 | 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 |
|-------|---|----------|--------|
| 10-01 | Interest on TX St Transp Commn Mobility GO Due 10-01-2029 5,000 \$ on 10-000 Shares @ 0.025 | | 250.00 |
| 10-02 | Dividend on Genuine Parts Co on 9 Shares @ 1.00 | | 9.00 |
| 10-02 | Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.47 | | 4.23 |
| 10-02 | Dividend on Pulte Group Inc on 50 Shares @ 0.20 | | 10.00 |
| 10-02 | Exchange from Blackrock Inc CIA Result of Reorganization | -2 | |
| 10-02 | Exchange to Blackrock Inc New Result of Reorganization | 2 | |
| 10-03 | Dividend on Nvidia Corp on 240 Shares @ 0.01 | | 2.40 |
| 10-07 | Dividend on Merck & Co Inc on 35 Shares @ 0.77 | | 26.95 |
| 10-10 | Dividend on Altria Group Inc on 19 Shares @ 1.02 | | 19.38 |
| 10-11 | Dividend on Illinois Tool Works Inc on 28 Shares @ 1.50 | | 42.00 |
| 10-11 | Dividend on Progressive Corp on 52 Shares @ 0.10 | | 5.20 |
| 10-15 | Dividend on Ecclesh In on 18 Shares @ 0.57 | | 10.26 |
| 10-15 | Dividend on Sun Communities Inc on 14 Shares @ 0.94 | | 13.16 |
| 10-15 | Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0.39 | | 3.51 |
| 10-21 | Dividend on Roper Technologies Inc on 10 Shares @ 0.75 | | 7.50 |
| 10-21 | Dividend on Xcel Energy Inc on 11 Shares @ 0.5475 | | 6.02 |
| 10-22 | Dividend on Dollar General Corp New on 7 Shares @ 0.59 | | 4.13 |
| 10-23 | Dividend on Cisco Systems Inc on 51 Shares @ 0.40 | | 20.40 |
| 10-25 | Dividend on Sysco Corp on 20 Shares @ 0.51 | | 10.20 |

Money Market Detail by Date

| Beginning Balance on Sep 28 | | | | \$3,917.56 | |
|-----------------------------|-------------|--|----------|-------------|------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 9/30 | Deposit | | 105.77 | | \$4,023.33 |
| 9/30 | Deposit | | 18.14 | | \$4,041.47 |
| 10-01 | Deposit | | 503.55 | | \$4,545.02 |
| 10-02 | Deposit | | 23.23 | | \$4,568.25 |
| 10-03 | Deposit | | 2.40 | | \$4,570.65 |
| 10-07 | Deposit | | 26.95 | | \$4,597.60 |
| 10-10 | Deposit | | 19.38 | | \$4,616.98 |
| 10-11 | Deposit | | 47.20 | | \$4,664.18 |
| 10-15 | Deposit | | 26.93 | | \$4,691.11 |
| 10-21 | Deposit | | 13.52 | | \$4,704.63 |
| 10-21 | Income | Dividend on Money Market for 29 Days @ 4.27% | 14.87 | | \$4,719.50 |
| 10-22 | Deposit | | 4.13 | | \$4,723.63 |

Money Market Detail by Date (continued)

| Date | Transaction | Description | Deposits | Withdrawals | Balance |
|--------------------------|-------------|-------------|-----------------|-------------|-------------------|
| 10 23 | Deposit | | 20.40 | | \$4,744.03 |
| 10 25 | Deposit | | 10.20 | | \$4,754.23 |
| Total | | | \$836.67 | | |
| Ending Balance on Oct 25 | | | | | \$4,754.23 |

Interested Parties

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

HAROLD ROGERS TTEE
U/A DTD 02/09/2001
HAROLD D ROGERS REV LIV TRUST
551 CLIFTY STREET
SOMERSET KY 42503-1782

Portfolio Summary

Total Portfolio Value

\$646,325.24

| | |
|-------------|--------------|
| 1 Month Ago | \$631,195.85 |
| 1 Year Ago | \$543,720.25 |
| 3 Years Ago | \$607,667.77 |
| 5 Years Ago | \$519,417.20 |

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 health and prosperity throughout the new year. Happy holidays!

Year-end moves for your financial strategy

The markets have seen their share of ups and downs this year. One lesson from 2024 is that it's important to focus on what you can control. Visit edwardjones.com/us-en/market-news-insights/guidance-perspective/year-end-checklist-ejp for year-end actions you can discuss with your financial advisor and tax professional.

Overview of Accounts

| Accounts | Account Holder | Account Number | Value 1 Year Ago | Current Value |
|---|--------------------|----------------|---------------------|---------------------|
| Living Trust Select | Harold Rogers TTEE | 325-15187-1-2 | \$452,189.52 | \$542,598.53 |
| Individual Retirement Account Advisory Solutions Fund Model | Harold Rogers | 325-99626-1-5 | \$91,530.73 | \$103,726.71 |
| Total Accounts | | | \$543,720.25 | \$646,325.24 |

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

Harold Rogers TTEE
U/A Dtd 02/09/2001
Harold D Rogers Rev Liv Trust

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.)

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

\$542,598.53

| | |
|-------------|--------------|
| 1 Month Ago | \$530,456.74 |
| 1 Year Ago | \$452,189.52 |
| 3 Years Ago | \$493,775.12 |
| 5 Years Ago | \$420,856.32 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|--------------|
| Beginning value | \$530,456.74 | \$473,977.83 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -5,644.41 | -18,652.54 |
| Fees and charges | 0.00 | 0.00 |
| Change in value | 17,786.20 | 87,273.24 |
| Ending Value | \$542,598.53 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 2.86% | 18.77% | 24.42% | 6.94% | 8.86% |

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 29, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance | Balance |
|---------------------|-------------------|----------|-------------|----------------|-------------|
| Cash | | | | | -\$5,638.43 |
| Money Market 3.99%* | 4,754.23 | 890.18 | — | 5,644.41 | |

* 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. | | | | |
| Beechwood KY Indpt Sch Dist 4.125% | 8/1/2038 | 15,000.00 | 15,168.15 | 4.88% |
| CA St Var Purpose GO Green 5.00% | 12/4/2024 ² | 10,000.00 | 10,001.00 | 2.09% |
| Franklin Cnty KY Sch Dist Fin 4.00% | 2/1/2041 | 25,000.00 | 25,069.00 | 2.21% |
| MD St Dept Transn Cons Rev 5.00% | 5/1/2025 | 10,000.00 | 10,085.90 | 1.88% |
| New York St Rev Rfdg Ser 2016A 5.00% | 6/15/2033 | 10,000.00 | 10,275.30 | 2.58% |
| San Antonio TX Wtr Rev Ser A 5.00% | 5/15/2025 | 10,000.00 | 10,091.30 | 2.09% |
| TX St Transn Commn Mobility GO 5.00% | 10/1/2029 | 10,000.00 | 10,557.90 | 2.26% |
| Tri-Cnty Met Transn Dist DR 5.00% | 9/1/2027 | 10,000.00 | 10,381.80 | 2.09% |

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.

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|----------|-----------|-----------|-----------------|
| Abbvie Inc | 182.93 | 10 | 1,829.30 | 14.65% |
| Accenture PLC Ireland | 362.37 | 17 | 6,160.29 | 16.67% |
| Adobe Inc | 515.93 | 16 | 8,254.88 | 19.05% |
| Alphabet Inc Cl A | 168.95 | 80 | 13,516.00 | 19.11% |
| Altria Group Inc | 57.74 | 19 | 1,097.06 | 4.64% |
| Amazon.Com Inc | 207.89 | 40 | 8,315.60 | 22.72% |
| Amgen Inc | 282.87 | 9 | 2,545.83 | 9.16% |
| Analog Devices Inc | 218.05 | 36 | 7,849.80 | 16.08% |
| Apple Inc | 237.33 | 96 | 22,783.68 | 30.17% |
| AT&T Inc | 23.16 | 580.06662 | 13,434.34 | 6.21% |
| Blackrock Inc New | 1,022.80 | 2 | 2,045.60 | 8.82% |
| Booking Holdings Inc | 5,201.98 | 1 | 5,201.98 | 16.31% |
| Canadian National Railway Co | 111.69 | 29 | 3,239.01 | 6.36% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|-------------------------------|--------|----------|-----------|-----------------|
| Check Point Software Tech Ltd | 182.00 | 20 | 3,640.00 | 6.59% |
| Cintas Corp | 225.79 | 44 | 9,934.76 | 30.37% |
| Cisco Systems Inc | 59.21 | 51 | 3,019.71 | 11.90% |
| Citro+ Co | 167.17 | 21 | 3,510.57 | 6.78% |
| Cme Group Inc | 238.00 | 19 | 4,522.00 | 12.19% |
| Colgate Palmolive Co | 96.63 | 32 | 3,092.16 | 6.28% |
| Costco Wholesale Corp | 971.88 | 12 | 11,662.56 | 29.84% |
| Crown Castle Inc | 106.25 | 14 | 1,487.50 | 6.02% |
| Dollar General Corp New | 77.27 | 7 | 540.89 | 1.36% |
| Ecolab Inc | 248.77 | 18 | 4,477.86 | 10.61% |
| Electronic Arts | 163.67 | 19 | 3,109.73 | 4.98% |
| Estee Lauder Cos Inc Cl A | 72.12 | 22 | 1,586.64 | -3.23% |
| Expeditors INTL of Washington | 121.64 | 9 | 1,094.76 | 11.72% |
| First American Financial Corp | 70.15 | 28 | 1,964.20 | 7.98% |
| F5 Inc | 250.35 | 12 | 3,004.20 | 10.34% |
| Genuine Parts Co | 126.73 | 9 | 1,140.57 | 6.98% |
| Globus Medical Inc Cl A | 85.61 | 15 | 1,284.15 | 15.56% |
| Haemonetics Corp | 87.47 | 12 | 1,049.64 | 9.34% |
| Hartford Financial Svcs Group | 123.31 | 9 | 1,109.79 | 13.62% |
| Hasbro Inc | 65.15 | 15 | 977.25 | -2.20% |
| Hershey Foods Corp | 176.13 | 5 | 880.65 | 9.76% |
| Hess Corp | 147.18 | 17 | 2,502.06 | 19.26% |
| Home Depot Inc | 429.13 | 26 | 11,157.38 | 17.14% |
| Illinois Tool Works Inc | 277.52 | 28 | 7,770.56 | 11.43% |
| Intel Corp | 24.05 | 41 | 986.05 | -3.10% |
| Intercontinental Exchange Inc | 160.96 | 35 | 5,633.60 | 13.83% |
| Iqvia Holdings Inc | 200.84 | 14 | 2,811.76 | 10.00% |
| JPMorgan Chase & Co | 249.72 | 25 | 6,243.00 | 16.84% |
| Liberty Broadband Corp | 85.14 | 11 | 936.54 | -1.51% |
| Liberty Media Corp Del | 73.02 | 7 | 511.14 | 97.70% |
| M&T Bk Corp | 219.99 | 5 | 1,099.95 | 6.83% |
| McDonalds Corp | 296.01 | 15 | 4,440.15 | 11.89% |
| McKesson Corp | 628.50 | 5 | 3,142.50 | 22.26% |
| Merck & Co Inc | 101.64 | 35 | 3,557.40 | 10.59% |
| Meta Platforms Inc Cl A | 574.32 | 14 | 8,040.48 | 18.62% |
| Nisource Inc | 38.09 | 20 | 761.80 | 8.83% |
| Northrop Grumman Corp | 489.65 | 10 | 4,896.50 | 9.28% |

Asset Details (continued)

| Stocks | Price | Quantity | Value | Rate of Return* |
|------------------------------|----------|----------|-----------|-----------------|
| Nvidia Corp | 138.25 | 240 | 33,180.00 | 61.57% |
| Nvr Inc | 9,235.55 | 1 | 9,235.58 | 17.91% |
| ON Semiconductor Corp | 71.12 | 116 | 8,249.92 | 20.42% |
| Oshkosh Truck Corp | 113.61 | 13 | 1,476.93 | 5.74% |
| Paypal Holdings Inc | 86.77 | 36 | 3,297.26 | 4.30% |
| PepsiCo Inc | 163.45 | 18 | 2,942.10 | 9.11% |
| Progressive Corp | 268.85 | 52 | 13,981.76 | 29.74% |
| Public Svc Enterprise Group | 94.30 | 15 | 1,414.50 | 13.73% |
| Pulte Group Inc | 135.27 | 50 | 6,763.50 | 26.15% |
| Qorvo Inc | 69.05 | 21 | 1,450.05 | -0.44% |
| Rio Tinto PLC ADR | 62.84 | 29 | 1,822.36 | 14.37% |
| Rockwell Automation Inc | 295.14 | 14 | 4,131.96 | 9.10% |
| Roper Technologies Inc | 566.44 | 10 | 5,664.40 | 12.91% |
| Sirius XM Hldgs Inc New | 26.95 | 25 | 673.75 | 7.81% |
| Sonoco Products Co | 51.88 | 10 | 518.80 | 3.87% |
| Stryker Corp | 392.15 | 22 | 8,627.30 | 16.29% |
| Sun Communities Inc | 126.33 | 14 | 1,768.62 | 8.94% |
| Sysco Corp | 77.11 | 20 | 1,542.20 | 8.06% |
| Te Connectivity PLC | 151.12 | 20 | 3,022.40 | -0.05% |
| Thermo Fisher Scientific Inc | 529.63 | 9 | 4,766.67 | 15.62% |
| Tjx Cos Inc | 125.69 | 62 | 7,792.78 | 20.37% |
| Ubiquiti Inc | 346.49 | 13 | 4,504.37 | 25.34% |
| Union Pacific Corp | 244.66 | 8 | 1,957.28 | 13.80% |
| United Rentals Inc | 866.00 | 13 | 11,258.00 | 29.39% |
| Unitedhealth Group Inc | 610.20 | 26 | 15,865.20 | 18.81% |
| Visa Inc Cl A | 315.08 | 25 | 7,877.00 | 17.37% |
| Woodward Inc | 180.32 | 7 | 1,262.24 | 12.88% |
| Wyndham Hotels & Resorts Inc | 98.18 | 10 | 981.80 | 9.55% |
| Xcel Energy Inc | 72.56 | 11 | 798.16 | 9.47% |
| Yum! Brands Inc | 138.94 | 80 | 11,115.20 | 11.33% |
| Yum China Holdings Inc | 46.55 | 80 | 3,724.00 | 3.10% |
| Zimmer Biomet Holdings Inc | 112.10 | 8 | 896.80 | 0.17% |
| Zoetis Inc | 175.25 | 30 | 5,257.50 | 16.21% |

Asset Details (continued)

| Mutual Funds | Price | Quantity | Value | Rate of Return* |
|-----------------------------|-------|-----------|---------------------|-----------------|
| Franklin Fed Tax-Free Inc A | 11.01 | 2,660.125 | 29,287.98 | -0.37% |
| Total Account Value | | | \$542,598.53 | |

*Your Rate of Return for each individual asset above is as of November 29, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Summary of Realized Gain/Loss

| | This Year |
|---|---------------|
| Short Term (assets held 1 year or less) | \$0.00 |
| Long Term (held over 1 year) | 0.02 |
| Total | \$0.02 |

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 @ 1.25 | | \$31.25 |
| 10-31 | Dividend on Stryker Corp on 22 Shares @ 0.80 | | 17.60 |
| 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 2,652.205 Shares at Daily Accrual Rate | | 86.01 |
| 11-01 | Reinvestment into Franklin Fed Tax-Free Inc A @ 10.86 | 7.92 | -86.01 |
| 11-01 | Interest on MD St Dept Transn Cons Rev Due 05-01/2025 5.000 % on 10,000 Shares @ 0.025 | | 250.00 |
| 11-07 | Dividend on Clorox Co on 21 Shares @ 1.22 | | 25.62 |
| 11-14 | Dividend on Apple Inc on 96 Shares @ 0.25 | | 24.00 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|-----------|
| 11 15 | Dividend on Accenture PLC Ireland on 17 Shares @ 1.48 | | 25.16 |
| 11 15 | Dividend on Abbvie Inc on 10 Shares @ 1.55 | | 15.50 |
| 11 15 | Dividend on Costco Wholesale Corp on 12 Shares @ 1.16 | | 13.92 |
| 11 15 | Dividend on Colgate Palmolive Co on 32 Shares @ 0.50 | | 16.00 |
| 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 20 | Dividend on Nisource Inc on 20 Shares @ 0.265 | | 5.30 |
| 11 21 | Dividend on Sirius XM Hldgs Inc New on 25 Shares @ 0.27 | | 6.75 |
| 11 25 | Dividend on Ubiquiti Inc on 13 Shares @ 0.60 | | 7.80 |
| 11 27 | Dividend on United Rentals Inc on 13 Shares @ 1.63 | | 21.19 |
| 11 27 | Direct Payment to Citizens National Bank | | -5,644.41 |
| 11 29 | Dividend on Oshkosh Truck Corp on 13 Shares @ 0.46 | | 5.98 |

Money Market Detail by Date

| Date | Transaction | Description | Deposits | Withdrawals | Balance |
|-----------------------------|-------------|--|-----------------|-------------|------------|
| Beginning Balance on Oct 26 | | | | | \$4,754.23 |
| 10 31 | Deposit | | 50.77 | | \$4,805.00 |
| 11 01 | Deposit | | 410.97 | | \$5,215.97 |
| 11 07 | Deposit | | 25.62 | | \$5,241.59 |
| 11 14 | Deposit | | 24.00 | | \$5,265.59 |
| 11 15 | Deposit | | 295.42 | | \$5,561.01 |
| 11 18 | Deposit | | 25.16 | | \$5,586.17 |
| 11 20 | Deposit | | 5.30 | | \$5,591.47 |
| 11 20 | Income | Dividend on Money Market for 30 Days @ 4.13% | 17.20 | | \$5,608.67 |
| 11 21 | Deposit | | 6.75 | | \$5,615.42 |
| 11 25 | Deposit | | 7.80 | | \$5,623.22 |
| 11 29 | Deposit | | 21.19 | | \$5,644.41 |
| Total | | | \$890.18 | | |
| Ending Balance on Nov 29 | | | | | \$5,644.41 |

Interested Parties

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

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

It begins and ends with your goals

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

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$92,044.65

| | |
|-------------|--------------|
| 1 Month Ago | \$103,726.71 |
| 1 Year Ago | \$96,837.62 |
| 3 Years Ago | \$116,603.71 |
| 5 Years Ago | \$100,819.05 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$103,726.71 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -8,000.00 | -14,887.21 |
| Fees and charges | -117.20 | -1,364.96 |
| Change in value | -3,564.86 | 11,459.20 |
| Ending Value | \$92,044.65 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | -1.35% | 11.17% | 11.17% | 1.56% | 6.97% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 2.41% | 25.02% | 25.02% | 8.93% | 14.51% |
| International Equities (MSCI EAFE) | -8.07% | 4.35% | 4.35% | 2.16% | 5.23% |
| Taxable Fixed Income (Bloomberg Aggregate) | -3.06% | 1.25% | 1.25% | -2.41% | -0.33% |

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

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

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

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

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Rate of Return Indexes Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|---------|----------|------------|-----------------|
| Amrc Avnt SC ETF | \$65.08 | 16 | \$1,041.28 | 21.45% |
| Ish Core S&P 500 | 588.68 | 5 | 2,943.40 | 14.93% |
| Ish RS MD-C ETF | 88.40 | 83 | 7,337.20 | 11.10% |
| Ish Rsl 1000 | 322.16 | 14 | 4,510.24 | 12.39% |
| Ish Rsl 2000 | 220.96 | 12 | 2,651.52 | 6.25% |
| Vng FTSE Dev Mkt | 47.82 | 134 | 6,407.88 | 5.14% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------|----------|--------------------|-----------------|
| Vng Growth Index | 410.44 | 21 | 8,619.24 | 35.39% |
| Vng Value Index | 169.30 | 50 | 8,465.00 | 10.12% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield K | 7.10 | 253.126 | 1,797.19 | 6.46% |
| Bridge Builder Core Bond | 8.85 | 452.24 | 4,002.32 | 2.33% |
| Bridge Builder Core Plus Bond | 8.66 | 955.674 | 8,276.14 | 1.41% |
| Bridge Builder INTL Equity | 12.31 | 759.803 | 9,353.17 | 5.69% |
| Bridge Builder Large Growth | 25.42 | 331.682 | 8,431.36 | 12.08% |
| Bridge Builder Large Value | 17.13 | 437.794 | 7,499.41 | 11.34% |
| Bridge Builder Small/Mid Grw | 16.13 | 225.075 | 3,630.46 | 11.09% |
| Bridge Builder Small/Mid Value | 14.20 | 256.515 | 3,642.51 | 10.31% |
| Goldman F's Government I | 1.00 | 728.76 | 728.76 | 2.23% |
| Grandeur Peak INTL Stalwarts I | 16.22 | 104.003 | 1,686.93 | 14.69% |
| TRP INTL Bond (USD Hedged) I | 8.52 | 119.794 | 1,020.64 | 5.53% |
| Total Account Value | | | \$92,044.65 | |

*Your Rate of Return for each individual asset above is as of December 31, 2024. 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 |
|------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 6,000.00 | 11,165.41 |

Retirement Summary (continued)

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Federal Tax Withholding | 2,000.00 | 3,721.50 |
| 2024 Gross Distributions | 8,000.00 | 14,887.21 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$14,887.21 |
| Amount remaining to be withdrawn this year | \$0.00 |

Information Regarding 2025 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, 2025. 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 |
|-------|---|----------|----------|
| 12-02 | Dividend on Goldman Fx Government I on 590.27 Shares at Daily Accrual Rate | | \$2.40 |
| 12-02 | Reinvestment into Goldman Fx Government I @ 1.00 | 2.4 | -2.40 |
| 12-02 | Dividend on Bridge Builder Core Bond on 450.618 Shares at Daily Accrual Rate | | 14.63 |
| 12-02 | Reinvestment into Bridge Builder Core Bond @ 9.02 | 1.622 | -14.63 |
| 12-02 | Dividend on Bridge Builder Core Plus Bond on 951.745 Shares at Daily Accrual Rate | | 34.77 |
| 12-02 | Reinvestment into Bridge Builder Core Plus Bond @ 8.85 | 3.929 | -34.77 |
| 12-02 | Dividend on Blackrock High Yield K on 294.25 Shares at Daily Accrual Rate | | 12.06 |
| 12-02 | Reinvestment into Blackrock High Yield K @ 7.20 | 1.675 | -12.06 |
| 12-02 | Dividend on TRP INTL Bond (USD Hedged) I on 119.5 Shares at Daily Accrual Rate | | 2.52 |
| 12-02 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.57 | 0.294 | -2.52 |
| 12-06 | Liquidation of Goldman Fx Government I @ 1.00 | -117.42 | 117.42 |
| 12-06 | Program & Platform Fees | | -117.42 |
| 12-16 | Sell Bridge Builder Large Value @ 18.82 | -36.538 | 687.64 |
| 12-16 | Sell Bridge Builder Large Growth @ 28.16 | -38.712 | 1,090.12 |
| 12-16 | Sell Bridge Builder Small/Mid Value @ 16.09 | -28.612 | 460.37 |
| 12-16 | Sell Bridge Builder Small/Mid Grw @ 17.02 | -34.135 | 580.97 |
| 12-16 | Sell Bridge Builder INTL Equity @ 13.42 | -27.265 | 365.90 |
| 12-16 | Sell Blackrock High Yield K @ 7.19 | -43.803 | 314.94 |
| 12-16 | Sell Ish Rsl 2000 @ 234.63 | -2 | 469.26 |
| 12-16 | Sell Ish Rsl 1000 @ 334.37 | -3 | 1,003.11 |
| 12-16 | Sell Ish RS MD-C ETF @ 93.0403 | -6 | 558.24 |
| 12-16 | Sell Vng Growth Index @ 426.178 | -3 | 1,278.53 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|-----------|
| 12 16 | Sell Vng Value Index @ 175.197 | -4 | 700.79 |
| 12 16 | Sell Vng FTSE Dev. Mkt @ 50.125 | -10 | 501.25 |
| 12 16 | Federal Tax Withheld Dated 12/16/24 | | -2,000.00 |
| 12 16 | Distribution Citizens National Bank | | -6,000.00 |
| 12 16 | Buy Goldman Fx Government I @ 1.00 | 11.12 | -11.12 |
| 12 19 | Fee Offset | | 0.22 |
| 12 19 | Dividend on Amrc Airt SC ETF on 16 Shares @ 1.6295 | | 25.93 |
| 12 19 | Short Term Capital Gain on Blackrock High Yield K on 252.122 Shares @ 0.028 | | 7.16 |
| 12 19 | Reinvestment into Blackrock High Yield K @ 7.13 | 1.004 | -7.16 |
| 12 20 | Dividend on Ish Rsl 2000 on 12 Shares @ 0.694004 | | 8.33 |
| 12 20 | Dividend on Ish Rsl 1000 on 14 Shares @ 1.01528 | | 14.21 |
| 12 20 | Dividend on Ish Core S&P 500 on 5 Shares @ 2.13418 | | 10.67 |
| 12 20 | Dividend on Ish RS MD-C ETF on 83 Shares @ 0.322525 | | 26.80 |
| 12 23 | Long Term Capital Gain on Bridge Builder Large Value on 411.77 Shares @ 0.977 | | 402.42 |
| 12 23 | Short Term Capital Gain on Bridge Builder Large Value on 411.77 Shares @ 0.112 | | 46.23 |
| 12 23 | Reinvestment into Bridge Builder Large Value @ 17.24 | 2.682 | -46.23 |
| 12 23 | Reinvestment into Bridge Builder Large Value @ 17.24 | 23.342 | -402.42 |
| 12 23 | Long Term Capital Gain on Bridge Builder Large Growth on 309.761 Shares @ 1.631 | | 505.29 |
| 12 23 | Short Term Capital Gain on Bridge Builder Large Growth on 309.761 Shares @ 0.007 | | 2.18 |
| 12 23 | Reinvestment into Bridge Builder Large Growth @ 25.89 | 0.084 | -2.18 |
| 12 23 | Reinvestment into Bridge Builder Large Growth @ 25.89 | 19.517 | -505.29 |
| 12 23 | Long Term Capital Gain on Bridge Builder Small/Mid Value on 237.343 Shares @ 0.812 | | 192.95 |
| 12 23 | Short Term Capital Gain on Bridge Builder Small/Mid Value on 237.343 Shares @ 0.145 | | 34.48 |
| 12 23 | Reinvestment into Bridge Builder Small/Mid Value @ 14.42 | 2.391 | -34.48 |
| 12 23 | Reinvestment into Bridge Builder Small/Mid Value @ 14.42 | 13.381 | -192.95 |
| 12 23 | Long Term Capital Gain on Bridge Builder INTL Equity on 721.404 Shares @ 0.252 | | 181.99 |
| 12 23 | Short Term Capital Gain on Bridge Builder INTL Equity on 721.404 Shares @ 0.04 | | 29.24 |
| 12 23 | Reinvestment into Bridge Builder INTL Equity @ 12.64 | 2.313 | -29.24 |
| 12 23 | Reinvestment into Bridge Builder INTL Equity @ 12.64 | 14.398 | -181.99 |
| 12 23 | Dividend on Grandeur Peak INTL Stalwarts I on 103.196 Shares @ 0.127 | | 13.16 |
| 12 23 | Reinvestment into Grandeur Peak INTL Stalwarts I @ 16.31 | 0.807 | -13.16 |
| 12 24 | Dividend on Vng FTSE Dev Mkt on 134 Shares @ 0.7126 | | 95.49 |
| 12 26 | Dividend on Vng Growth Index on 21 Shares @ 0.5344 | | 11.22 |
| 12 26 | Dividend on Vng Value Index on 50 Shares @ 0.9802 | | 49.01 |
| 12 26 | Buy Goldman Fx Government I @ 1.00 | 182.16 | -182.16 |
| 12 30 | Dividend on Bridge Builder Large Growth on 329.362 Shares @ 0.182 | | 59.98 |
| 12 30 | Reinvestment into Bridge Builder Large Growth @ 25.85 | 2.32 | -59.98 |
| 12 30 | Dividend on Bridge Builder Small/Mid Value on 253.115 Shares @ 0.191 | | 48.48 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 12/30 | Reinvestment into Bridge Builder Small/Mid Value @ 14.26 | 3.4 | -46.48 |
| 12/30 | Dividend on Bridge Builder Small/Mid Grw on 223,796 Shares @ 0.093 | | 20.90 |
| 12/30 | Reinvestment into Bridge Builder Small/Mid Grw @ 16.34 | 1,279 | -20.90 |
| 12/30 | Dividend on Bridge Builder INTL Equity on 738,115 Shares @ 0.364 | | 268.72 |
| 12/30 | Reinvestment into Bridge Builder INTL Equity @ 12.39 | 21,688 | -268.72 |
| 12/31 | Close Out Redemption Dividend on Retirement Money Market | | 0.07 |
| 12/31 | Buy Goldman Fx Government I @ 1.00 | 60.23 | -60.23 |

Retirement Money Market Detail by Date

| Beginning Balance on Nov 30 | | | | | \$0.51 |
|-----------------------------|-------------|-------------|-------------------|--------------------|------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 12/16 | Deposit | | 8,000.00 | | \$8,000.51 |
| 12/16 | Withdrawal | | | -8,000.00 | \$0.51 |
| 12/19 | Deposit | | 25.93 | | \$26.44 |
| 12/20 | Deposit | | 60.01 | | \$86.45 |
| 12/20 | Deposit | | 0.22 | | \$86.67 |
| 12/24 | Deposit | | 95.49 | | \$182.16 |
| 12/26 | Deposit | | 60.23 | | \$242.39 |
| 12/26 | Withdrawal | | | -182.16 | \$60.23 |
| 12/31 | Withdrawal | | | -60.23 | \$0.00 |
| Total | | | \$8,241.88 | -\$8,242.39 | |
| Ending Balance on Dec 31 | | | | | \$0.00 |

Custodian: Edward Jones Trust Company

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

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

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

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 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

\$90,622.61

| | |
|-------------|--------------|
| 1 Month Ago | \$96,837.62 |
| 1 Year Ago | \$96,832.18 |
| 3 Years Ago | \$106,546.52 |
| 5 Years Ago | \$92,252.18 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$96,837.62 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -6,413.09 | -6,413.09 |
| Fees and charges | -115.69 | -115.69 |
| Change in value | 313.77 | 313.77 |
| Ending Value | \$90,622.61 | |

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 |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 0.17% | 0.17% | 8.67% | 2.91% | 8.17% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 2.62% | 2.62% | 22.43% | 10.02% | 14.84% |
| International Equities (MSCI EAFE) | -0.56% | -0.56% | 9.14% | 3.58% | 7.41% |
| Taxable Fixed Income (Bloomberg Aggregate) | -1.30% | -1.30% | 1.09% | -3.56% | 0.78% |

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 Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------------------------|-------------------|------------|-------------|----------------|
| Retirement Money Market 4.68%* | \$116.02 | \$6,413.36 | -\$6,528.91 | \$0.47 |

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

Exchange Traded & Closed End Funds

| | Price | Quantity | Value | Rate of Return* |
|------------------|-------|----------|----------|-----------------|
| Amrc Avnt SC ETF | 61.65 | 30 | 1,849.50 | 11.53% |
| Ish RS MD-C ETF | 77.24 | 58 | 4,479.92 | 10.25% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------------|-----------------|--------------------|------------------------|
| Ish Rsl 1000 | 268.18 | 17 | 4,559.06 | 11.42% |
| Ish Rsl 2000 | 195.98 | 14 | 2,743.72 | 5.05% |
| Vng FTSE Dev Mkt | 47.43 | 195 | 9,248.85 | 5.06% |
| Vng Growth Index | 322.82 | 6 | 1,936.92 | 19.74% |
| Vng Value Index | 151.10 | 54 | 8,159.40 | 9.46% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield Bond K | 7.03 | 277,311 | 1,949.50 | 5.99% |
| Bridge Builder Core Bond | 8.91 | 595,516 | 5,306.05 | 2.31% |
| Bridge Builder Core Plus Bond | 8.78 | 907,496 | 7,967.81 | 1.22% |
| Bridge Builder INTL Equity | 12.22 | 810,812 | 9,908.12 | 5.53% |
| Bridge Builder Large Growth | 23.17 | 605,73 | 14,034.76 | 11.56% |
| Bridge Builder Large Value | 16.41 | 441,835 | 7,250.51 | 11.04% |
| Bridge Builder Small/Mid Grw | 14.28 | 257,931 | 3,683.25 | 10.69% |
| Bridge Builder Small/Mid Value | 13.57 | 265,955 | 3,609.01 | 9.94% |
| Goldman Fs Government I | 1.00 | 1,196.65 | 1,196.65 | 1.87% |
| Grandeur Peak INTL Stalwarts I | 17.08 | 103,196 | 1,762.59 | 21.22% |
| TRP INTL Bond (USD Hedged) I | 8.39 | 116,391 | 976.52 | 6.05% |
| Total Account Value | | | \$90,622.61 | |

*Your Rate of Return for each individual asset above is as of January 26, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 4,809.82 | 4,809.82 |
| 2024 Federal Tax Withholding | 1,603.27 | 1,603.27 |
| 2024 Gross Distributions | 6,413.09 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|----------|
| 1/02 | Dividend on Goldman Fx Government I on 1,289.62 Shares at Daily Accrual Rate | | \$4.76 |
| 1/02 | Reinvestment into Goldman Fx Government I @ 1.00 | 4.76 | -4.76 |
| 1/02 | Dividend on Bridge Builder Core Bond on 618.174 Shares at Daily Accrual Rate | | 21.07 |
| 1/02 | Reinvestment into Bridge Builder Core Bond @ 9.03 | 2.333 | -21.07 |
| 1/02 | Dividend on Bridge Builder Large Value on 486.086 Shares @ 0.086 | | 42.07 |
| 1/02 | Reinvestment into Bridge Builder Large Value @ 16.23 | 2.592 | -42.07 |
| 1/02 | Dividend on Bridge Builder Core Plus Bond on 938.606 Shares at Daily Accrual Rate | | 42.50 |
| 1/02 | Reinvestment into Bridge Builder Core Plus Bond @ 8.89 | 4.781 | -42.50 |
| 1/02 | Dividend on Blackrock High Yield Bond K on 275.612 Shares at Daily Accrual Rate | | 11.96 |
| 1/02 | Reinvestment into Blackrock High Yield Bond K @ 7.04 | 1.699 | -11.96 |
| 1/02 | Dividend on TRP INTL Bond (USD Hedged) I on 116.084 Shares at Daily Accrual Rate | | 2.60 |
| 1/02 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.47 | 0.307 | -2.60 |
| 1/02 | Buy Goldman Fx Government I @ 1.00 | 115.82 | -115.82 |
| 1/08 | Liquidation of Goldman Fx Government I @ 1.00 | -115.96 | 115.96 |
| 1/08 | Program & Portfolio Strat Fees | | -115.96 |
| 1/11 | Sell Bridge Builder Core Bond @ 8.95 | -24.991 | 223.67 |
| 1/11 | Sell Bridge Builder Large Value @ 16.20 | -46.843 | 758.85 |
| 1/11 | Sell Bridge Builder Large Growth @ 22.30 | -80.127 | 1,786.84 |
| 1/11 | Sell Bridge Builder Small-Mid Value @ 13.44 | -22.712 | 305.25 |
| 1/11 | Sell Bridge Builder Small/Mid Grw @ 13.97 | -16.633 | 232.36 |
| 1/11 | Sell Bridge Builder Core Plus Bond @ 8.82 | -35.891 | 316.56 |
| 1/11 | Sell Bridge Builder INTL Equity @ 12.10 | -37.302 | 451.35 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 1/11 | Sell Grandeur Peak INTL Stalwarts I @ 17.27 | -11.318 | 195.47 |
| 1/11 | Sell Ish Rsl 2000 @ 195.4044 | -1 | 195.40 |
| 1/11 | Sell Ish Rsl 1000 @ 261.455 | -2 | 522.91 |
| 1/11 | Sell Ish RS MD-C ETF @ 76.8736 | -5 | 384.37 |
| 1/11 | Sell Vng Growth Index @ 308.87 | -1 | 308.87 |
| 1/11 | Sell Vng Value Index @ 149.8844 | -5 | 749.42 |
| 1/11 | Federal Tax Withheld Dated 01/11/24 | | -1,603.27 |
| 1/11 | Distribution Citizens National Bank | | -4,809.82 |
| 1/11 | Buy Goldman Fs Government I @ 1.00 | 18.23 | -18.23 |
| 1/24 | Fee Offset | | 0.27 |

Retirement Money Market Detail by Date

| Beginning Balance on Jan 1 | | | | \$116.02 | |
|---------------------------------|-------------|-------------|-------------------|--------------------|---------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 1/02 | Withdrawal | | | -115.82 | \$0.20 |
| 1/11 | Deposit | | 6,413.09 | | \$6,413.29 |
| 1/11 | Withdrawal | | | -6,413.09 | \$0.20 |
| 1/25 | Deposit | | 0.27 | | \$0.47 |
| Total | | | \$6,413.36 | -\$6,528.91 | |
| Ending Balance on Jan 26 | | | | | \$0.47 |

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:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

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.

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

\$93,123.32

| | |
|-------------|--------------|
| 1 Month Ago | \$90,622.61 |
| 1 Year Ago | \$94,080.96 |
| 3 Years Ago | \$110,247.79 |
| 5 Years Ago | \$95,778.61 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$90,622.61 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -6,413.09 |
| Fees and charges | -111.83 | -227.52 |
| Change in value | 2,612.54 | 2,926.31 |
| Ending Value | \$93,123.32 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 2.90% | 2.90% | 13.53% | 2.81% | 7.73% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 6.91% | 6.91% | 28.88% | 11.17% | 14.66% |
| International Equities (MSCI EAFE) | 2.51% | 2.51% | 14.67% | 3.98% | 7.37% |
| Taxable Fixed Income (Bloomberg Aggregate) | -1.77% | -1.77% | 2.92% | -3.21% | 0.50% |

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 *DMA* 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 Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 23, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---|-------------------|----------|-------------|----------------|
| Retirement Money Market 4 66 ² * | \$0.47 | \$0.23 | — | \$0.70 |

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

Exchange Traded & Closed End Funds

| | Price | Quantity | Value | Rate of Return* |
|------------------|-------|----------|----------|-----------------|
| Amrc Avnt SC ETF | 61.94 | 30 | 1,858.20 | 12.08% |
| Ish RS MD-C ETF | 80.07 | 58 | 4,644.06 | 10.60% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------|----------|--------------------|-----------------|
| Ish Rsl 1000 | 279.31 | 17 | 4,748.27 | 11.75% |
| Ish Rsl 2000 | 199.89 | 14 | 2,798.46 | 5.28% |
| Vng FTSE Dev Mkt | 48.85 | 195 | 9,525.75 | 5.45% |
| Vng Growth Index | 338.84 | 6 | 2,033.04 | 25.80% |
| Vng Value Index | 156.03 | 54 | 8,425.62 | 9.79% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield Bond K | 7.03 | 278,925 | 1,960.84 | 6.01% |
| Bridge Builder Core Bond | 8.85 | 597,579 | 5,288.57 | 2.28% |
| Bridge Builder Core Plus Bond | 8.71 | 911,179 | 7,936.37 | 1.17% |
| Bridge Builder INTL Equity | 12.58 | 810,812 | 10,200.01 | 5.94% |
| Bridge Builder Large Growth | 24.36 | 605,73 | 14,755.58 | 12.07% |
| Bridge Builder Large Value | 16.90 | 441,835 | 7,467.01 | 11.28% |
| Bridge Builder Small/Mid Grw | 15.09 | 257,931 | 3,892.18 | 11.20% |
| Bridge Builder Small/Mid Value | 13.98 | 265,955 | 3,718.05 | 10.16% |
| Goldman Fd Government I | 1.00 | 1,089,98 | 1,089.98 | 1.92% |
| Grandeur Peak INTL Stalwarts I | 17.45 | 103,196 | 1,800.77 | 24.14% |
| TRP INTL Bond (USD Hedged) I | 8.40 | 116,65 | 979.86 | 5.96% |
| Total Account Value | | | \$93,123.32 | |

*Your Rate of Return for each individual asset above is as of February 23, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 0.00 | 4,809.82 |
| 2024 Federal Tax Withholding | 0.00 | 1,603.27 |
| 2024 Gross Distributions | 0.00 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| 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 1,196.65 Shares at Daily Accrual Rate | | \$5.39 |
| 2/01 | Reinvestment into Goldman Fx Government I @ 1.00 | 5.39 | -5.39 |
| 2/01 | Dividend on Bridge Builder Core Bond on 595,516 Shares at Daily Accrual Rate | | 18.57 |
| 2/01 | Reinvestment into Bridge Builder Core Bond @ 9.00 | 2,063 | -18.57 |
| 2/01 | Dividend on Bridge Builder Core Plus Bond on 907,496 Shares at Daily Accrual Rate | | 32.67 |
| 2/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.87 | 3,683 | -32.67 |
| 2/01 | Dividend on Blackrock High Yield Bond K on 277,311 Shares at Daily Accrual Rate | | 11.33 |
| 2/01 | Reinvestment into Blackrock High Yield Bond K @ 7.02 | 1,614 | -11.33 |
| 2/01 | Dividend on TRP INTL Bond (USD Hedged) I on 116,391 Shares at Daily Accrual Rate | | 2.18 |
| 2/01 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.43 | 0.259 | -2.18 |
| 2/07 | Liquidation of Goldman Fx Government I @ 1.00 | -112.06 | 112.06 |
| 2/07 | Program & Portfolio Strat Fees | | -112.06 |
| 2/21 | Fee Offset | | 0.23 |

Retirement Money Market Detail by Date

| Beginning Balance on Jan 27 | | | | \$0.47 | |
|-----------------------------|-------------|-------------|----------|-------------|---------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 2/22 | Deposit | | 0.23 | | \$0.70 |
| Total | | | \$0.23 | | |
| Ending Balance on Feb 23 | | | | | \$0.70 |

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:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2023 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.

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

\$95,813.42

| | |
|-------------|--------------|
| 1 Month Ago | \$93,123.32 |
| 1 Year Ago | \$95,552.85 |
| 3 Years Ago | \$113,495.12 |
| 5 Years Ago | \$96,234.00 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$93,123.32 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -6,413.09 |
| Fees and charges | -104.82 | -332.34 |
| Change in value | 2,794.92 | 5,721.23 |
| Ending Value | \$95,813.42 | |

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 |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 5.90% | 5.90% | 19.59% | 3.22% | 8.23% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 10.56% | 10.56% | 34.42% | 11.47% | 15.19% |
| International Equities (MSCI EAFE) | 5.81% | 5.81% | 18.91% | 5.20% | 7.94% |
| Taxable Fixed Income (Bloomberg Aggregate) | -0.78% | -0.78% | 2.37% | -2.49% | 0.34% |

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 Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 Mar 28, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------------------------|-------------------|----------|-------------|----------------|
| Retirement Money Market 4.67%* | \$0.70 | \$147.98 | -\$56.79 | \$91.89 |

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

Exchange Traded & Closed End Funds

| | Price | Quantity | Value | Rate of Return* |
|------------------|-------|----------|----------|-----------------|
| Amrc Avnt SC ETF | 65.86 | 30 | 1,975.80 | 19.15% |
| Ish RS MD-C ETF | 84.09 | 58 | 4,877.22 | 11.11% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------------|-----------------|--------------------|------------------------|
| Ish Rsl 1000 | 288.03 | 17 | 4,896.51 | 11.99% |
| Ish Rsl 2000 | 210.30 | 14 | 2,944.20 | 5.95% |
| Vng FTSE Dev Mkt | 50.17 | 195 | 9,783.15 | 5.86% |
| Vng Growth Index | 344.20 | 6 | 2,065.20 | 28.45% |
| Vng Value Index | 162.86 | 54 | 8,794.44 | 10.31% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield Bond K | 7.07 | 280,528 | 1,983.33 | 6.14% |
| Bridge Builder Core Bond | 8.91 | 599,598 | 5,342.42 | 2.32% |
| Bridge Builder Core Plus Bond | 8.76 | 914,694 | 8,012.72 | 1.26% |
| Bridge Builder INTL Equity | 12.91 | 810,812 | 10,467.58 | 6.28% |
| Bridge Builder Large Growth | 24.73 | 605,73 | 14,979.70 | 12.13% |
| Bridge Builder Large Value | 17.57 | 441,835 | 7,763.04 | 11.65% |
| Bridge Builder Small/Mid Grw | 15.76 | 257,931 | 4,064.99 | 11.57% |
| Bridge Builder Small/Mid Value | 14.82 | 265,955 | 3,941.45 | 10.65% |
| Goldman Fs Government I | 1.00 | 1,046,35 | 1,046.35 | 1.96% |
| Grandeur Peak INTL Stalwarts I | 17.40 | 103,196 | 1,795.61 | 24.22% |
| TRP INTL Bond (USD Hedged, I) | 8.45 | 116,902 | 987.82 | 6.17% |
| Total Account Value | | | \$95,813.42 | |

*Your Rate of Return for each individual asset above is as of March 28, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 0.00 | -4,809.82 |
| 2024 Federal Tax Withholding | 0.00 | 1,603.27 |
| 2024 Gross Distributions | 0.00 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| 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 1,089.98 Shares at Daily Accrual Rate | | \$4.62 |
| 3/01 | Reinvestment into Goldman Fx Government I @ 1.00 | 4.62 | -4.62 |
| 3/01 | Dividend on Bridge Builder Core Bond on 597.579 Shares at Daily Accrual Rate | | 17.87 |
| 3/01 | Reinvestment into Bridge Builder Core Bond @ 8.85 | 2.019 | -17.87 |
| 3/01 | Dividend on Bridge Builder Core Plus Bond on 911.179 Shares at Daily Accrual Rate | | 30.62 |
| 3/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.71 | 3.515 | -30.62 |
| 3/01 | Dividend on Blackrock High Yield Bond K on 278.925 Shares at Daily Accrual Rate | | 11.24 |
| 3/01 | Reinvestment into Blackrock High Yield Bond K @ 7.01 | 1.603 | -11.24 |
| 3/01 | Dividend on TRP INTL Bond (USD Hedged) I on 116.65 Shares at Daily Accrual Rate | | 2.12 |
| 3/01 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.40 | 0.252 | -2.12 |
| 3/07 | Liquidation of Goldman Fx Government I @ 1.00 | -105.04 | 105.04 |
| 3/07 | Program & Portfolio Strat Fees | | -105.04 |
| 3/20 | Fee Offset | | 0.22 |
| 3/20 | Dividend on Vng FTSE Dev Mkt on 195 Shares @ 0.2865 | | 55.87 |
| 3/26 | Dividend on Vng Growth Index on 6 Shares @ 0.4676 | | 2.81 |
| 3/26 | Dividend on Vng Value Index on 54 Shares @ 1.0064 | | 54.35 |
| 3/26 | Buy Goldman Fx Government I @ 1.00 | 56.79 | -56.79 |
| 3/27 | Dividend on Ish Rsl 2000 on 14 Shares @ 0.522126 | | 7.31 |
| 3/27 | Dividend on Ish Rsl 1000 on 17 Shares @ 0.869173 | | 14.78 |
| 3/27 | Dividend on Ish RS MD-C ETF on 58 Shares @ 0.217953 | | 12.64 |

Retirement Money Market Detail by Date

| Beginning Balance on Feb 24 | | | | | \$0.70 |
|-----------------------------|-------------|-------------|-----------------|-----------------|----------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 3/20 | Deposit | | 55.87 | | \$56.57 |
| 3/21 | Deposit | | 0.22 | | \$56.79 |
| 3/26 | Deposit | | 57.16 | | \$113.95 |
| 3/26 | Withdrawal | | | -56.79 | \$57.16 |
| 3/27 | Deposit | | 34.73 | | \$91.89 |
| Total | | | \$147.98 | -\$56.79 | |
| Ending Balance on Mar 28 | | | | | \$91.89 |

Pending Trades

| Date | Description | Settlement Date | Total Amount |
|------|---|-----------------|--------------|
| 3/28 | Pending buy of Advisory Solutions 0.00 @ 0.00 | 4/2/2024 | — |
| 3/28 | Pending buy of Goldman Fx Government I 91.89 @ 1.00 | 4/2/2024 | 91.89 |

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:
Kelley Kurtz

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 resources 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/advisory/brochures.

Account Value

\$92,796.63

| | |
|-------------|--------------|
| 1 Month Ago | \$95,813.42 |
| 1 Year Ago | \$96,520.44 |
| 3 Years Ago | \$110,605.28 |
| 5 Years Ago | \$98,811.62 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$95,813.42 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -6,413.09 |
| Fees and charges | -115.22 | -447.56 |
| Change in value | -2,901.57 | 2,819.66 |
| Ending Value | \$92,796.63 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | -3.19% | 2.56% | 13.80% | 0.91% | 6.97% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | -2.87% | 7.38% | 27.71% | 8.46% | 13.51% |
| International Equities (MSCI EAFE) | -2.77% | 3.00% | 10.01% | 2.86% | 6.71% |
| Taxable Fixed Income (Bloomberg Aggregate) | -2.43% | -3.19% | -1.25% | -3.55% | -0.14% |

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 Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 Apr 26, 2024)

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

Assets Held At Edward Jones

| | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Ending Balance</u> |
|--------------------------------|--------------------------|-----------------|--------------------|-----------------------|
| Retirement Money Market 4.66%* | \$91.89 | \$0.34 | -\$91.89 | \$0.34 |

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

Exchange Traded & Closed End Funds

| | <u>Price</u> | <u>Quantity</u> | <u>Value</u> | <u>Rate of Return*</u> |
|------------------|--------------|-----------------|--------------|------------------------|
| Amrc Avnt SC ETF | 64.90 | 30 | 1,947.00 | 17.44% |
| Ish Core S&P 500 | 510.77 | 5 | 2,553.85 | -1.34% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------------|-----------------|--------------------|------------------------|
| Ish RS MD-C ETF | 80.52 | 82 | 6,602.64 | 10.43% |
| Ish Rsl 1000 | 279.45 | 17 | 4,750.65 | 11.59% |
| Ish Rsl 2000 | 198.36 | 14 | 2,777.04 | 5.09% |
| Vng FTSE Dev Mkt | 48.88 | 154 | 7,527.52 | 5.42% |
| Vng Growth Index | 335.18 | 23 | 7,709.14 | 13.22% |
| Vng Value Index | 157.91 | 54 | 8,527.14 | 9.82% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield Bond k | 6.97 | 282.234 | 1,967.17 | 5.87% |
| Bridge Builder Core Bond | 8.67 | 439.369 | 3,809.33 | 2.22% |
| Bridge Builder Core Plus Bond | 8.52 | 918.55 | 7,826.05 | 1.00% |
| Bridge Builder INTL Equity | 12.63 | 748.669 | 9,455.69 | 5.84% |
| Bridge Builder Large Growth | 24.04 | 348.473 | 8,377.29 | 11.72% |
| Bridge Builder Large Value | 17.09 | 443.892 | 7,586.11 | 11.25% |
| Bridge Builder Small/Mid Grw | 14.91 | 257.931 | 3,845.75 | 10.88% |
| Bridge Builder Small/Mid Value | 14.17 | 265.955 | 3,768.58 | 10.13% |
| Goldman Fs Government I | 1.00 | 1,051.46 | 1,051.46 | 2.00% |
| Grandeur Peak INTL Stalwarts I | 16.85 | 103.196 | 1,738.85 | 20.72% |
| TRP INTL Bond (USD Hedged) I | 8.32 | 117.191 | 975.03 | 4.87% |
| Total Account Value | | | \$92,796.63 | |

*Your Rate of Return for each individual asset above is as of April 26, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 0.00 | 4,809.32 |
| 2024 Federal Tax Withholding | 0.00 | 1,603.27 |
| 2024 Gross Distributions | 0.00 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|-----------|
| 4/01 | Dividend on Goldman Fs Government I on 1,138.24 Shares at Daily Accrual Rate | | \$4.53 |
| 4/01 | Reinvestment into Goldman Fs Government I @ 1.00 | 4.53 | -4.53 |
| 4/01 | Dividend on Bridge Builder Core Bond on 599.598 Shares at Daily Accrual Rate | | 18.77 |
| 4/01 | Reinvestment into Bridge Builder Core Bond @ 8.91 | 2,107 | -18.77 |
| 4/01 | Dividend on Bridge Builder Large Value on 441.835 Shares @ 0.081 | | 36.14 |
| 4/01 | Reinvestment into Bridge Builder Large Value @ 17.57 | 2,057 | -36.14 |
| 4/01 | Dividend on Bridge Builder Core Plus Bond on 914.694 Shares at Daily Accrual Rate | | 33.78 |
| 4/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.76 | 3,856 | -33.78 |
| 4/01 | Dividend on Blackrock High Yield Bond K on 280.528 Shares at Daily Accrual Rate | | 12.06 |
| 4/01 | Reinvestment into Blackrock High Yield Bond K @ 7.07 | 1,706 | -12.06 |
| 4/01 | Dividend on TRP INTL Bond (USD Hedged) I on 116.902 Shares at Daily Accrual Rate | | 2.44 |
| 4/01 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.45 | 0.289 | -2.44 |
| 4/02 | Close Out Redemption Dividend on Retirement Money Market | | 0.11 |
| 4/02 | Buy Goldman Fs Government I @ 1.00 | 91.89 | -91.89 |
| 4/10 | Liquidation of Goldman Fs Government I @ 1.00 | -115.45 | 115.45 |
| 4/10 | Program & Portfolio Strat Fees | | -115.45 |
| 4/16 | Sell Bridge Builder Core Bond @ 8.75 | -162,336 | 1,420.44 |
| 4/16 | Sell Bridge Builder Large Growth @ 24.15 | -257,257 | 6,212.76 |
| 4/16 | Sell Bridge Builder INTL Equity @ 12.55 | -62,143 | 779.90 |
| 4/16 | Sell Vng FTSE Dev Mkt @ 48.8502 | -41 | 2,002.86 |
| 4/16 | Buy Goldman Fs Government I @ 1.00 | 24.14 | -24.14 |
| 4/16 | Buy Ish Core S&P 500 @ 517.6898 | 5 | -2,588.45 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|------|-------------------------------|----------|-----------|
| 4/16 | Buy Ish RS MD-C ETF @ 81.24 | 24 | -1,949.76 |
| 4/16 | Buy Vng Growth Index @ 344.33 | 17 | -5,853.61 |
| 4/25 | Fee Offset | | 0.23 |

Retirement Money Market Detail by Date

| Beginning Balance on Mar 29 | | | | | \$91.89 |
|-----------------------------|-------------|-------------|---------------|-----------------|---------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 4/02 | Withdrawal | | | -91.89 | \$0.00 |
| 4/04 | Deposit | | 0.11 | | \$0.11 |
| 4/26 | Deposit | | 0.23 | | \$0.34 |
| Total | | | \$0.34 | -\$91.89 | |
| Ending Balance on Apr 26 | | | | | \$0.34 |

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:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Many goals. One you.

Sure, you may be saving for retirement - or retired and working to ensure your money lasts. But we know those aren't your only goals. Maybe it's affording your first house, a vacation home or a retirement community. Or maybe you just want to make sure your loved ones are taken care of should the unexpected happen. Whatever your goals, we can help you develop strategies to achieve them. Ask your financial advisor today.

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

\$95,196.64

| | |
|-------------|--------------|
| 1 Month Ago | \$92,796.63 |
| 1 Year Ago | \$95,492.54 |
| 3 Years Ago | \$112,191.82 |
| 5 Years Ago | \$94,481.78 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$92,796.63 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -6,413.09 |
| Fees and charges | -109.67 | -557.23 |
| Change in value | 2,509.68 | 5,329.34 |
| Ending Value | \$95,196.64 | |

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 | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | -0.68% | 5.20% | 16.94% | 1.28% | 8.64% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 0.67% | 11.30% | 28.19% | 9.56% | 15.79% |
| International Equities (MSCI EAFE) | 1.45% | 7.46% | 19.12% | 3.60% | 8.57% |
| Taxable Fixed Income (Bloomberg Aggregate) | -0.87% | -1.64% | 1.31% | -3.10% | -0.17% |

Rate of Return (continued)

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

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

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 Definitions

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.

MSCI EAFE Index: A market-weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 31, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|---|-------------------|----------|-------------|----------------|
| Retirement Money Market 4 67 ³ * | \$0.34 | \$0.22 | | \$0.56 |

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

Exchange Traded & Closed End Funds

| | Price | Quantity | Value | Rate of Return* |
|------------------|--------|----------|----------|-----------------|
| Amrc Avnt SC ETF | 68.27 | 30 | 2,048.10 | 23.53% |
| Ish Core S&P 500 | 529.96 | 5 | 2,649.80 | 2.37% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------------|-----------------|--------------------|------------------------|
| Ish RS MD-C ETF | 81.91 | 52 | 6,716.62 | 10.55% |
| Ish Rsl 1000 | 288.86 | 17 | 4,910.62 | 11.82% |
| Ish Rsl 2000 | 205.77 | 14 | 2,880.78 | 5.52% |
| Vng FTSE Dev Mkt | 50.72 | 154 | 7,810.88 | 5.79% |
| Vng Growth Index | 350.63 | 23 | 8,065.64 | 21.78% |
| Vng Value Index | 161.18 | 54 | 8,703.72 | 9.96% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield Bond K | 7.01 | 283.984 | 1,990.73 | 6.00% |
| Bridge Builder Core Bond | 8.78 | 441.27 | 3,874.35 | 2.27% |
| Bridge Builder Core Plus Bond | 8.63 | 922.646 | 7,962.43 | 1.17% |
| Bridge Builder INTL Equity | 13.25 | 748.669 | 9,919.86 | 6.47% |
| Bridge Builder Large Growth | 24.38 | 348.473 | 8,495.77 | 11.75% |
| Bridge Builder Large Value | 17.45 | 443.892 | 7,745.92 | 11.37% |
| Bridge Builder Small/Mid Grv | 15.04 | 257.931 | 3,879.28 | 10.87% |
| Bridge Builder Small/Mid Value | 14.44 | 265.955 | 3,840.39 | 10.22% |
| Goldman Fz Government I | 1.00 | 946.16 | 946.16 | 2.04% |
| Grandeur Peak INTL Stalwarts I | 17.19 | 103.196 | 1,773.94 | 23.24% |
| TRP INTL Bond (USD Hedged) I | 8.35 | 117.496 | 981.09 | 4.98% |
| Total Account Value | | | \$95,196.64 | |

*Your Rate of Return for each individual asset above is as of May 31, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 0.00 | 4,809.82 |
| 2024 Federal Tax Withholding | 0.00 | 1,603.27 |
| 2024 Gross Distributions | 0.00 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|--|----------|---------|
| 5/01 | Dividend on Goldman F5 Government I on 1,051.46 Shares at Daily Accrual Rate | | \$4.59 |
| 5/01 | Reinvestment into Goldman F5 Government I @ 1.00 | 4.59 | -4.59 |
| 5/01 | Dividend on Bridge Builder Core Bond on 439.369 Shares at Daily Accrual Rate | | 16.46 |
| 5/01 | Reinvestment into Bridge Builder Core Bond @ 8.66 | 1.901 | -16.46 |
| 5/01 | Dividend on Bridge Builder Core Plus Bond on 918.55 Shares at Daily Accrual Rate | | 34.86 |
| 5/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.51 | 4.096 | -34.86 |
| 5/01 | Dividend on Blackrock High Yield Bond K on 282.234 Shares at Daily Accrual Rate | | 12.20 |
| 5/01 | Reinvestment into Blackrock High Yield Bond K @ 6.97 | 1.75 | -12.20 |
| 5/01 | Dividend on TRP INTL Bond (USD Hedged) I on 117.191 Shares at Daily Accrual Rate | | 2.54 |
| 5/01 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.32 | 0.305 | -2.54 |
| 5/07 | Liquidation of Goldman F5 Government I @ 1.00 | -109.89 | 109.89 |
| 5/07 | Program & Portfolio Strat Fees | | -109.89 |
| 5/22 | Fee Offset | | 0.22 |

Retirement Money Market Detail by Date

| Beginning Balance on Apr 27 | | | \$0.34 | | |
|-----------------------------|-------------|-------------|----------|-------------|---------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 5/23 | Deposit | | 0.22 | | \$0.56 |
| Total | | | \$0.22 | | |
| Ending Balance on May 31 | | | | | \$0.56 |

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:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Need a timeout?

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

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures

Account Value

\$95,727.98

| | |
|-------------|--------------|
| 1 Month Ago | \$95,196.64 |
| 1 Year Ago | \$91,433.20 |
| 3 Years Ago | \$113,125.19 |
| 5 Years Ago | \$99,354.78 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$95,196.64 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -6,413.09 |
| Fees and charges | -115.65 | -672.88 |
| Change in value | 646.99 | 5,976.33 |
| Ending Value | \$95,727.98 | |

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 |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | -0.06% | 5.86% | 13.37% | 1.25% | 7.45% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 4.28% | 15.29% | 26.67% | 10.07% | 15.03% |
| International Equities (MSCI EAFE) | -0.17% | 5.75% | 13.10% | 3.07% | 6.97% |
| Taxable Fixed Income (Bloomberg Aggregate) | 0.07% | -0.71% | 2.13% | -2.98% | -0.23% |

Rate of Return (continued)

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

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

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

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

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

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

Rate of Return Indexes Definitions

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.

MSCI EAFE Index: A market-weighted index maintained by Morgan Stanley Capital International, composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 28, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Exchange Traded & Closed End Funds

| | Price | Quantity | Value | Rate of Return* |
|------------------|---------|----------|------------|-----------------|
| Amrc Avnt SC ETF | \$64.95 | 30 | \$1,948.50 | 19.69% |
| Ish Core S&P 500 | 547.23 | 5 | 2,736.15 | 6.02% |
| Ish RS MD-C ETF | 81.08 | 82 | 6,648.56 | 10.30% |
| Ish Rsl 1000 | 297.54 | 17 | 5,058.18 | 12.05% |
| Ish Rsl 2000 | 202.89 | 14 | 2,840.46 | 5.31% |
| Vng FTSE Dev Mkt | 49.42 | 154 | 7,610.68 | 5.54% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------|----------|--------------------|-----------------|
| Vng Growth Index | 374.01 | 23 | 8,602.23 | 35.27% |
| Vng Value Index | 160.41 | 54 | 8,662.14 | 9.89% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield Bond K | 7.03 | 285,757 | 2,008.87 | 6.09% |
| Bridge Builder Core Bond | 8.84 | 442,87 | 3,914.97 | 2.29% |
| Bridge Builder Core Plus Bond | 8.69 | 926,835 | 8,054.20 | 1.28% |
| Bridge Builder INTL Equity | 12.95 | 748,669 | 9,695.26 | 6.06% |
| Bridge Builder Large Growth | 25.49 | 348,473 | 8,882.58 | 12.00% |
| Bridge Builder Large Value | 17.27 | 443,892 | 7,666.01 | 11.16% |
| Bridge Builder Small/Mid Grw | 15.09 | 257,931 | 3,892.18 | 10.82% |
| Bridge Builder Small/Mid Value | 14.20 | 265,955 | 3,776.56 | 9.99% |
| Goldman Fx Government I | 1.00 | 987,57 | 987.57 | 2.08% |
| Grandeur Peak INTL Stalwarts I | 17.02 | 103,196 | 1,756.40 | 22.19% |
| TRP INTL Bond (USD Hedged) I | 8.37 | 117,859 | 986.48 | 5.09% |
| Total Account Value | | | \$95,727.98 | |

*Your Rate of Return for each individual asset above is as of June 28, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 0.00 | 4,809.82 |

Retirement Summary (continued)

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Federal Tax Withholding | 0.00 | 1,603.27 |
| 2024 Gross Distributions | 0.00 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 6/03 | Dividend on Goldman Fx Government I on 946.16 Shares at Daily Accrual Rate | | \$4.29 |
| 6/03 | Reinvestment into Goldman Fx Government I @ 1.00 | 4.29 | -4.29 |
| 6/03 | Dividend on Bridge Builder Core Bond on 441.27 Shares at Daily Accrual Rate | | 14.05 |
| 6/03 | Reinvestment into Bridge Builder Core Bond @ 8.78 | 1.6 | -14.05 |
| 6/03 | Dividend on Bridge Builder Core Plus Bond on 922.646 Shares at Daily Accrual Rate | | 36.15 |
| 6/03 | Reinvestment into Bridge Builder Core Plus Bond @ 8.63 | 4.189 | -36.15 |
| 6/03 | Dividend on Blackrock High Yield Bond K on 283.984 Shares at Daily Accrual Rate | | 12.43 |
| 6/03 | Reinvestment into Blackrock High Yield Bond K @ 7.01 | 1.773 | -12.43 |
| 6/03 | Dividend on TRP INTL Bond (USD Hedged) I on 117.496 Shares at Daily Accrual Rate | | 3.03 |
| 6/03 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.35 | 0.363 | -3.03 |
| 6/07 | Liquidation of Goldman Fx Government I @ 1.00 | -115.87 | 115.87 |
| 6/07 | Program & Portfolio Strat Fees | | -115.87 |
| 6/17 | Dividend on Ish Rsl 2000 on 14 Shares @ 0.562204 | | 7.87 |
| 6/17 | Dividend on Ish Rsl 1000 on 17 Shares @ 0.732861 | | 12.46 |
| 6/17 | Dividend on Ish Core S&P 500 on 5 Shares @ 1.61113 | | 8.06 |
| 6/17 | Dividend on Ish RS MD-C ETF on 82 Shares @ 0.211459 | | 17.34 |
| 6/25 | Dividend on Vng FTSE Dev Mkt on 154 Shares @ 0.4607 | | 70.95 |
| 6/26 | Fee Offset | | 0.22 |
| 6/26 | Dividend on Amrc Avnt SC ETF on 30 Shares @ 1.1838 | | 35.51 |
| 6/28 | Buy Goldman Fx Government I @ 1.00 | 152.99 | -152.99 |

Retirement Money Market Detail by Date

| Beginning Balance on Jun 1 | | | | | | \$0.56 |
|----------------------------|-------------|---|-----------------|------------------|----------|--------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance | |
| 6/17 | Deposit | | 45.73 | | \$46.29 | |
| 6/20 | Income | Dividend on Retirement Money Market for 31 Days @ 4.67% | 0.02 | | \$46.31 | |
| 6/25 | Deposit | | 70.95 | | \$117.26 | |
| 6/26 | Deposit | | 35.51 | | \$152.77 | |
| 6/27 | Deposit | | 0.22 | | \$152.99 | |
| 6/28 | Withdrawal | | | -152.99 | \$0.00 | |
| Total | | | \$152.43 | -\$152.99 | | |
| Ending Balance on Jun 28 | | | | | | \$0.00 |

Custodian: Edward Jones Trust Company

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

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

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

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

When was your last review?

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 changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$97,406.24

| | |
|-------------|--------------|
| 1 Month Ago | \$95,727.98 |
| 1 Year Ago | \$93,705.10 |
| 3 Years Ago | \$113,685.09 |
| 5 Years Ago | \$100,735.28 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$95,727.98 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -6,413.09 |
| Fees and charges | -109.48 | -782.36 |
| Change in value | 1,787.74 | 7,764.07 |
| Ending Value | \$97,406.24 | |

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 | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 1.64% | 7.64% | 11.13% | 1.52% | 7.46% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 0.05% | 15.35% | 21.35% | 8.95% | 14.37% |
| International Equities (MSCI EAFE) | 1.04% | 6.85% | 10.59% | 3.57% | 7.27% |
| Taxable Fixed Income (Bloomberg Aggregate) | 1.48% | 0.76% | 3.89% | -2.81% | 0.07% |

Rate of Return (continued)

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

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

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

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

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

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Rate of Return Indexes Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------------------------|-------------------|----------|-------------|----------------|
| Retirement Money Market 4.67%* | \$0.00 | \$65.63 | -\$65.37 | \$0.26 |

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

Exchange Traded & Closed End Funds

| | Price | Quantity | Value | Rate of Return* |
|------------------|--------|----------|----------|-----------------|
| Amrc Avnt SC ETF | 66.80 | 30 | 2,004.00 | 23.09% |
| Ish Core S&P 500 | 547.39 | 5 | 2,736.95 | 6.06% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------|----------|--------------------|-----------------|
| Ish RS MD-C ETF | 84.16 | 82 | 6,901.12 | 10.78% |
| Ish Rsl 1000 | 298.55 | 17 | 5,075.35 | 12.00% |
| Ish Rsl 2000 | 224.22 | 14 | 3,139.08 | 6.60% |
| Vng FTSE Dev Mkt | 50.26 | 154 | 7,740.04 | 5.69% |
| Vng Growth Index | 361.72 | 23 | 8,319.56 | 23.74% |
| Vng Value Index | 166.91 | 54 | 9,013.14 | 10.29% |
| Mutual Funds | | | | |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield Bond K | 7.11 | 287,441 | 2,043.71 | 6.34% |
| Bridge Builder Core Bond | 8.95 | 444,312 | 3,976.59 | 2.34% |
| Bridge Builder Core Plus Bond | 8.80 | 935,838 | 8,235.37 | 1.42% |
| Bridge Builder INTL Equity | 13.21 | 748,669 | 9,889.92 | 6.29% |
| Bridge Builder Large Growth | 25.25 | 348,473 | 8,798.94 | 11.87% |
| Bridge Builder Large Value | 17.80 | 446,219 | 7,942.70 | 11.46% |
| Bridge Builder Small/Mid Grw | 15.13 | 257,931 | 3,902.50 | 10.77% |
| Bridge Builder Small/Mid Value | 15.13 | 265,955 | 4,023.90 | 10.52% |
| Goldman Fs Government I | 1.00 | 881.65 | 881.65 | 2.11% |
| Grandeur Peak INTL Stalwarts I | 17.30 | 103,196 | 1,785.29 | 24.23% |
| TRP INTL Bond (USD Hedged) I | 8.43 | 118.17 | 996.17 | 5.47% |
| Total Account Value | | | \$97,406.24 | |

*Your Rate of Return for each individual asset above is as of July 26, 2024. Returns greater than 12 months are annualized

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 0.00 | 4,809.82 |
| 2024 Federal Tax Withholding | 0.00 | 1,603.27 |
| 2024 Gross Distributions | 0.00 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 7/01 | Close Out Redemption Dividend on Retirement Money Market | | \$0.08 |
| 7/01 | Dividend on Goldman Fx Government I on 987.57 Shares at Daily Accrual Rate | | 3.79 |
| 7/01 | Reinvestment into Goldman Fx Government I @ 1.00 | 3.79 | -3.79 |
| 7/01 | Dividend on Bridge Builder Core Bond on 442.87 Shares at Daily Accrual Rate | | 12.75 |
| 7/01 | Reinvestment into Bridge Builder Core Bond @ 8.64 | 1.442 | -12.75 |
| 7/01 | Dividend on Bridge Builder Large Value on 443.892 Shares @ 0.09 | | 40.18 |
| 7/01 | Reinvestment into Bridge Builder Large Value @ 17.27 | 2.327 | -40.18 |
| 7/01 | Dividend on Bridge Builder Core Plus Bond on 926.835 Shares at Daily Accrual Rate | | 13.02 |
| 7/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.69 | 1.498 | -13.02 |
| 7/01 | Dividend on Blackrock High Yield Bond K on 285.757 Shares at Daily Accrual Rate | | 11.84 |
| 7/01 | Reinvestment into Blackrock High Yield Bond K @ 7.03 | 1.684 | -11.84 |
| 7/01 | Dividend on TRP INTL Bond (USD Hedged) I on 117.859 Shares at Daily Accrual Rate | | 2.60 |
| 7/01 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.37 | 0.311 | -2.60 |
| 7/01 | Dividend on Vng Growth Index on 23 Shares @ 0.456 | | 10.49 |
| 7/01 | Dividend on Vng Value Index on 54 Shares @ 1.0149 | | 54.80 |
| 7/05 | Close Out Redemption Dividend on Retirement Money Market | | 0.03 |
| 7/05 | Buy Bridge Builder Core Plus Bond @ 8.71 | 7.505 | -65.37 |
| 7/08 | Liquidation of Goldman Fx Government I @ 1.00 | -109.71 | 109.71 |
| 7/08 | Program & Platform Fees | | -109.71 |
| 7/22 | Fee Offset | | 0.23 |

Retirement Money Market Detail by Date

| Beginning Balance on Jun 29 | | | | | | \$0.00 |
|-----------------------------|-------------|-------------|----------------|-----------------|---------|--------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance | |
| 7/01 | Deposit | | 65.29 | | \$65.29 | |
| 7/02 | Deposit | | 0.08 | | \$65.37 | |
| 7/05 | Withdrawal | | | -65.37 | \$0.00 | |
| 7/09 | Deposit | | 0.03 | | \$0.03 | |
| 7/23 | Deposit | | 0.23 | | \$0.26 | |
| Total | | | \$65.63 | -\$65.37 | | |
| Ending Balance on Jul 26 | | | | | | \$0.26 |

Custodian: Edward Jones Trust Company

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

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

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

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

When was your last review?

Have you had to adapt to changes in the past year? If you have, it's possible your financial strategy may need to 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 whether any adjustments are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

| Account Value | |
|---------------------|--------------|
| \$100,404.97 | |
| 1 Month Ago | \$97,406.24 |
| 1 Year Ago | \$89,995.10 |
| 3 Years Ago | \$115,629.55 |
| 5 Years Ago | \$98,151.45 |

| Value Summary | | |
|-------------------------------|---------------------|-------------|
| | This Period | This Year |
| Beginning value | \$97,406.24 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -6,413.09 |
| Fees and charges | -115.35 | -897.71 |
| Change in value | 3,114.08 | 10,878.15 |
| Ending Value | \$100,404.97 | |

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

| Rate of Return | | | | | |
|--|--------------|--------------|----------------|--------------------|--------------------|
| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
| | 4.77% | 10.95% | 17.08% | 1.78% | 8.76% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 3.67% | 19.53% | 26.96% | 9.32% | 15.90% |
| International Equities (MSCI EAFE) | 6.30% | 12.42% | 19.58% | 4.65% | 9.13% |
| Taxable Fixed Income (Bloomberg Aggregate) | 3.81% | 3.07% | 7.47% | -2.15% | -0.04% |

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 Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 30, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------------------------|-------------------|----------|-------------|----------------|
| Retirement Money Market 4.64%* | \$0.26 | \$0.23 | | \$0.49 |

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

Exchange Traded & Closed End Funds

| | Price | Quantity | Value | Rate of Return* |
|------------------|--------|----------|----------|-----------------|
| Amrc Avnt SC ETF | 69.15 | 30 | 2,074.50 | 27.40% |
| Ish Core S&P 500 | 566.75 | 5 | 2,833.75 | 9.80% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------------|-----------------|---------------------|------------------------|
| Ish RS MD-C ETF | 86.60 | 82 | 7,101.20 | 11.08% |
| Ish Rsl 1000 | 309.06 | 17 | 5,254.02 | 12.24% |
| Ish Rsl 2000 | 220.05 | 14 | 3,081.12 | 6.27% |
| Vng FTSE Dev Mkt | 52.39 | 154 | 8,068.06 | 6.10% |
| Vng Growth Index | 375.55 | 23 | 8,637.65 | 29.30% |
| Vng Value Index | 172.85 | 54 | 9,333.90 | 10.61% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield K | 7.19 | 289,166 | 2,079.10 | 6.56% |
| Bridge Builder Core Bond | 9.12 | 445,862 | 4,066.26 | 2.40% |
| Bridge Builder Core Plus Bond | 8.97 | 939,841 | 8,430.37 | 1.66% |
| Bridge Builder INTL Equity | 13.88 | 748,669 | 10,391.53 | 6.92% |
| Bridge Builder Large Growth | 26.23 | 318,473 | 9,140.45 | 12.06% |
| Bridge Builder Large Value | 18.44 | 446,219 | 8,228.28 | 11.73% |
| Bridge Builder Small/Mid Grw | 15.47 | 257,931 | 3,990.19 | 10.89% |
| Bridge Builder Small/Mid Value | 15.29 | 265,955 | 4,066.45 | 10.53% |
| Goldman Fs Government I | 1.00 | 770.09 | 770.09 | 2.14% |
| Grandeur Peak INTL Statwarts I | 17.93 | 103,196 | 1,850.30 | 28.72% |
| TRP INTL Bond (USD Hedged) I | 8.50 | 118,501 | 1,007.26 | 5.82% |
| Total Account Value | | | \$100,404.97 | |

*Your Rate of Return for each individual asset above is as of August 30, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 0.00 | 4,809.82 |
| 2024 Federal Tax Withholding | 0.00 | 1,603.27 |
| 2024 Gross Distributions | 0.00 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 8/01 | Dividend on Goldman Fx Government I on 881.65 Shares at Daily Accrual Rate | | \$4.02 |
| 8/01 | Reinvestment into Goldman Fx Government I @ 1.00 | 4.02 | -4.02 |
| 8/01 | Dividend on Bridge Builder Core Bond on 444.312 Shares at Daily Accrual Rate | | 13.98 |
| 8/01 | Reinvestment into Bridge Builder Core Bond @ 9.02 | 1.55 | -13.98 |
| 8/01 | Dividend on Bridge Builder Core Plus Bond on 935.838 Shares at Daily Accrual Rate | | 35.51 |
| 8/01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.87 | 4.003 | -35.51 |
| 8/01 | Dividend on Blackrock High Yield K on 287.441 Shares at Daily Accrual Rate | | 12.28 |
| 8/01 | Reinvestment into Blackrock High Yield K @ 7.12 | 1.725 | -12.28 |
| 8/01 | Dividend on TRP INTL Bond (USD Hedged) I on 118.17 Shares at Daily Accrual Rate | | 2.80 |
| 8/01 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.47 | 0.331 | -2.80 |
| 8/08 | Liquidation of Goldman Fx Government I @ 1.00 | -115.58 | 115.58 |
| 8/08 | Program & Platform Fees | | -115.58 |
| 8/23 | Fee Offset | | 0.23 |

Retirement Money Market Detail by Date

| Beginning Balance on Jul 27 | | | | \$0.26 | |
|-----------------------------|-------------|-------------|----------|-------------|---------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 8/26 | Deposit | | 0.23 | | \$0.49 |
| Total | | | \$0.23 | | |
| Ending Balance on Aug 30 | | | | | \$0.49 |

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:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

It's open enrollment season

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions on life or disability insurance. (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.)

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 | |
|---------------------|--------------|
| \$101,733.74 | |
| 1 Month Ago | \$100,404.97 |
| 1 Year Ago | \$87,795.39 |
| 3 Years Ago | \$114,372.62 |
| 5 Years Ago | \$94,431.97 |

| Value Summary | | |
|-------------------------------|---------------------|-------------|
| | This Period | This Year |
| Beginning value | \$100,404.97 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | -6,413.09 |
| Fees and charges | -115.52 | -1,013.23 |
| Change in value | 1,444.29 | 12,322.44 |
| Ending Value | \$101,733.74 | |

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 |
| | 6.29% | 12.56% | 24.90% | 2.63% | 8.72% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 5.43% | 21.55% | 36.22% | 10.60% | 15.98% |
| International Equities (MSCI EAFE) | 8.98% | 15.25% | 28.35% | 5.76% | 8.97% |
| Taxable Fixed Income (Bloomberg Aggregate) | 5.44% | 4.69% | 12.07% | -1.40% | 0.39% |

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.

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Rate of Return Indexes Definitions

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.

MSCI EAFE Index: A market-weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 27, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------------------------|-------------------|----------|-------------|----------------|
| Retirement Money Market 4.27%* | \$0.49 | \$22.46 | — | \$22.95 |

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

Exchange Traded & Closed End Funds

| | Price | Quantity | Value | Rate of Return* |
|------------------|--------|----------|----------|-----------------|
| Amrc Avnt SC ETF | 70.47 | 30 | 2,114.10 | 29.84% |
| Ish Core S&P 500 | 574.07 | 5 | 2,870.35 | 11.66% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------------|-----------------|---------------------|------------------------|
| Ish RS MD-C ETF | 88.01 | 82 | 7,216.82 | 11.28% |
| Ish Rsl 1000 | 313.24 | 17 | 5,325.08 | 12.32% |
| Ish Rsl 2000 | 220.33 | 14 | 3,084.62 | 6.27% |
| Vng FTSE Dev Mkt | 52.98 | 154 | 8,158.92 | 6.21% |
| Vng Growth Index | 382.32 | 23 | 8,793.36 | 31.44% |
| Vng Value Index | 173.95 | 54 | 9,393.30 | 10.66% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield K | 7.24 | 290.886 | 2,106.01 | 6.71% |
| Bridge Builder Core Bond | 9.23 | 447.443 | 4,129.90 | 2.45% |
| Bridge Builder Core Plus Bond | 9.09 | 943.705 | 8,578.28 | 1.83% |
| Bridge Builder INTL Equity | 14.22 | 748.669 | 10,646.07 | 7.19% |
| Bridge Builder Large Growth | 26.52 | 348.473 | 9,241.50 | 12.07% |
| Bridge Builder Large Value | 18.68 | 446.219 | 8,335.37 | 11.77% |
| Bridge Builder Small/Mid Grw | 15.69 | 257.931 | 4,046.94 | 10.96% |
| Bridge Builder Small/Mid Value | 15.41 | 265.955 | 4,098.37 | 10.53% |
| Goldman Fs Government I | 1.00 | 657.87 | 657.87 | 2.17% |
| Grandeur Peak INTL Stagworts I | 18.39 | 103.196 | 1,897.77 | 32.01% |
| TRP INTL Bond (USD Hedged) I | 8.55 | 118.849 | 1,016.16 | 6.07% |
| Total Account Value | | | \$101,733.74 | |

*Your Rate of Return for each individual asset above is as of September 27, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 0.00 | 4,809.82 |
| 2024 Federal Tax Withholding | 0.00 | 1,603.27 |
| 2024 Gross Distributions | 0.00 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|------|---|----------|---------|
| 9/03 | Dividend on Goldman Fx Government I on 770.09 Shares at Daily Accrual Rate | | \$3.52 |
| 9/03 | Reinvestment into Goldman Fx Government I @ 1.00 | 3.52 | -3.52 |
| 9/03 | Dividend on Bridge Builder Core Bond on 445.862 Shares at Daily Accrual Rate | | 14.42 |
| 9/03 | Reinvestment into Bridge Builder Core Bond @ 9.12 | 1.581 | -14.42 |
| 9/03 | Dividend on Bridge Builder Core Plus Bond on 939.841 Shares at Daily Accrual Rate | | 34.66 |
| 9/03 | Reinvestment into Bridge Builder Core Plus Bond @ 8.97 | 3.864 | -34.66 |
| 9/03 | Dividend on Blackrock High Yield K on 289.166 Shares at Daily Accrual Rate | | 12.37 |
| 9/03 | Reinvestment into Blackrock High Yield K @ 7.19 | 1.72 | -12.37 |
| 9/03 | Dividend on TRP INTL Bond (USD Hedged) I on 118.501 Shares at Daily Accrual Rate | | 2.96 |
| 9/03 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.50 | 0.348 | -2.96 |
| 9/09 | Liquidation of Goldman Fx Government I @ 1.00 | -115.74 | 115.74 |
| 9/09 | Program & Platform Fees | | -115.74 |
| 9/24 | Dividend on Vng FTSE Dev Mkt on 154 Shares @ 0.1444 | | 22.24 |
| 9/26 | Fee Offset | | 0.22 |

Retirement Money Market Detail by Date

| Beginning Balance on Aug 31 | | | | | \$0.49 |
|-----------------------------|-------------|-------------|----------|-------------|---------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 9/24 | Deposit | | 22.24 | | \$22.73 |
| 9/27 | Deposit | | 0.22 | | \$22.95 |
| Total | | | \$22.46 | | |
| Ending Balance on Sep 27 | | | | | \$22.95 |

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:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

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 detailed information on thousands of companies and the hundreds of stocks our analysts follow, as well as reports on a wide range of investing topics. Contact your financial advisor for more information.

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

| Account Value | | Value Summary | | |
|---------------------|--------------|-------------------------------|---------------------|------------------|
| \$100,739.11 | | | This Period | This Year |
| 1 Month Ago | \$101,733.74 | Beginning value | \$101,733.74 | \$96,837.62 |
| 1 Year Ago | \$83,976.46 | Assets added to account | 0.00 | 0.00 |
| 3 Years Ago | \$116,130.38 | Assets withdrawn from account | 0.00 | -6,413.09 |
| 5 Years Ago | \$96,022.87 | Fees and charges | -114.54 | -1,127.77 |
| | | Change in value | -880.09 | 11,442.35 |
| | | Ending Value | \$100,739.11 | |

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

| Rate of Return | | | | | |
|--|--------------|--------------|----------------|--------------------|--------------------|
| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
| | -1.15% | 11.32% | 28.09% | 1.74% | 8.16% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 0.87% | 23.14% | 40.75% | 10.04% | 15.78% |
| International Equities (MSCI EAFE) | -4.29% | 8.63% | 24.05% | 3.66% | 7.13% |
| Taxable Fixed Income (Bloomberg Aggregate) | -2.32% | 2.03% | 11.13% | -2.00% | -0.07% |

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 Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 25, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Ending Balance</u> |
|--------------------------------|--------------------------|-----------------|--------------------|-----------------------|
| Retirement Money Market 4.21%* | \$22.95 | \$130.62 | -\$153.29 | \$0.28 |

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

Exchange Traded & Closed End Funds

| | <u>Price</u> | <u>Quantity</u> | <u>Value</u> | <u>Rate of Return*</u> |
|------------------|--------------|-----------------|--------------|------------------------|
| Amrc Avnt SC ETF | 67.39 | 30 | 2,021.70 | 24.28% |
| Ish Core S&P 500 | 581.90 | 5 | 2,909.50 | 13.18% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------------|-----------------|---------------------|------------------------|
| Ish RS MD-C ETF | 88.30 | 82 | 7,240.60 | 11.20% |
| Ish Rsl 1000 | 317.39 | 17 | 5,395.63 | 12.36% |
| Ish Rsl 2000 | 218.89 | 14 | 3,064.46 | 6.12% |
| Vng FTSE Dev Mkt | 50.51 | 154 | 7,778.54 | 5.62% |
| Vng Growth Index | 392.47 | 23 | 9,026.81 | 35.14% |
| Vng Value Index | 173.63 | 54 | 9,376.02 | 10.54% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield K | 7.16 | 292,545 | 2,094.62 | 6.51% |
| Bridge Builder Core Bond | 8.98 | 448,992 | 4,031.95 | 2.36% |
| Bridge Builder Core Plus Bond | 8.82 | 947,656 | 8,358.33 | 1.54% |
| Bridge Builder INTL Equity | 13.80 | 748,669 | 10,181.90 | 6.48% |
| Bridge Builder Large Growth | 26.69 | 348,473 | 9,300.74 | 12.06% |
| Bridge Builder Large Value | 19.54 | 448,308 | 8,311.63 | 11.65% |
| Bridge Builder Small/Mid Grw | 15.82 | 257,931 | 4,080.47 | 10.96% |
| Bridge Builder Small/Mid Value | 15.34 | 265,955 | 4,079.75 | 10.42% |
| Goldman Fx Government I | 1.00 | 699,26 | 699.26 | 2.19% |
| Grandeur Peak INTL Stalwarts I | 17.18 | 103,196 | 1,772.91 | 23.20% |
| TRP INTL Bond (USD Hedged) I | 8.51 | 119,155 | 1,014.01 | 5.71% |
| Total Account Value | | | \$100,739.11 | |

*Your Rate of Return for each individual asset above is as of October 25, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 0.00 | 4,809.82 |
| 2024 Federal Tax Withholding | 0.00 | 1,603.27 |
| 2024 Gross Distributions | 0.00 | 6,413.09 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,413.09 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|-------|---|----------|---------|
| 9/30 | Dividend on Ish Rsl 2000 on 14 Shares @ 0.752193 | | \$10.53 |
| 9/30 | Dividend on Ish Rsl 1000 on 17 Shares @ 1.06774 | | 18.15 |
| 9/30 | Dividend on Ish Core S&P 500 on 5 Shares @ 2.2346 | | 11.17 |
| 9/30 | Dividend on Ish RS MD-C ETF on 82 Shares @ 0.373941 | | 30.66 |
| 9/30 | Dividend on Vng Growth Index on 23 Shares @ 0.4546 | | 10.46 |
| 9/30 | Dividend on Vng Value Index on 54 Shares @ 0.9143 | | 49.37 |
| 10/01 | Dividend on Goldman Fs Government I on 657.87 Shares at Daily Accrual Rate | | 2.87 |
| 10/01 | Reinvestment into Goldman Fs Government I @ 1.00 | 2.87 | -2.87 |
| 10/01 | Dividend on Bridge Builder Core Bond on 447.443 Shares at Daily Accrual Rate | | 14.27 |
| 10/01 | Reinvestment into Bridge Builder Core Bond @ 9.21 | 1.549 | -14.27 |
| 10/01 | Dividend on Bridge Builder Large Value on 446.219 Shares @ 0.087 | | 38.91 |
| 10/01 | Reinvestment into Bridge Builder Large Value @ 18.63 | 2.089 | -38.91 |
| 10/01 | Dividend on Bridge Builder Core Plus Bond on 943.705 Shares at Daily Accrual Rate | | 35.80 |
| 10/01 | Reinvestment into Bridge Builder Core Plus Bond @ 9.06 | 3.951 | -35.80 |
| 10/01 | Dividend on Blackrock High Yield K on 290.886 Shares at Daily Accrual Rate | | 12.01 |
| 10/01 | Reinvestment into Blackrock High Yield K @ 7.24 | 1.659 | -12.01 |
| 10/01 | Dividend on TRP INTL Bond (USD Hedged) I on 118.849 Shares at Daily Accrual Rate | | 2.62 |
| 10/01 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.55 | 0.306 | -2.62 |
| 10/03 | Close Out Redemption Dividend on Retirement Money Market | | 0.05 |
| 10/03 | Buy Goldman Fs Government I @ 1.00 | 153.29 | -153.29 |
| 10/07 | Liquidation of Goldman Fs Government I @ 1.00 | -114.77 | 114.77 |
| 10/07 | Program & Platform Fees | | -114.77 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|-------------|----------|--------|
| 10/24 | Fee Offset | | 0.23 |

Retirement Money Market Detail by Date

| Beginning Balance on Sep 28 | | | | \$22.95 | |
|-----------------------------|-------------|-------------|-----------------|------------------|---------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 9/30 | Deposit | | 130.34 | | \$153.29 |
| 10/03 | Withdrawal | | | -153.29 | \$0.00 |
| 10/07 | Deposit | | 0.05 | | \$0.05 |
| 10/25 | Deposit | | 0.23 | | \$0.28 |
| Total | | | \$130.62 | -\$153.29 | |
| Ending Balance on Oct 25 | | | | | \$0.28 |

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:
Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Consider a family meeting

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

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$103,726.71

| | |
|-------------|--------------|
| 1 Month Ago | \$100,739.11 |
| 1 Year Ago | \$91,530.73 |
| 3 Years Ago | \$113,892.65 |
| 5 Years Ago | \$98,560.88 |

Value Summary

| | This Period | This Year |
|-------------------------------|---------------------|-------------|
| Beginning value | \$100,739.11 | \$98,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -474.12 | -6,887.21 |
| Fees and charges | -119.99 | -1,247.76 |
| Change in value | 3,581.71 | 15,024.06 |
| Ending Value | \$103,726.71 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | 2.25% | 15.14% | 21.89% | 3.40% | 8.16% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 4.91% | 28.07% | 34.44% | 10.72% | 15.75% |
| International Equities (MSCI EAFE) | -5.95% | 6.75% | 12.54% | 4.31% | 6.39% |
| Taxable Fixed Income (Bloomberg Aggregate) | -1.45% | 2.94% | 6.49% | -1.86% | -0.01% |

Rate of Return (continued)

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

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

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

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

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

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Rate of Return Indexes Definitions

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.

MSCI EAFE Index: A market-weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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 29, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| | Beginning Balance | Deposits | Withdrawals | Ending Balance |
|--------------------------------|-------------------|----------|-------------|----------------|
| Retirement Money Market 3.98%* | \$0.28 | \$474.35 | -\$474.12 | \$0.51 |

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

Exchange Traded & Closed End Funds

| | Price | Quantity | Value | Rate of Return* |
|------------------|--------|----------|----------|-----------------|
| Amrc Avnt SC ETF | 67.58 | 16 | 1,081.28 | 23.27% |
| Ish Core S&P 500 | 605.07 | 5 | 3,025.35 | 17.68% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------------|-----------------|---------------------|------------------------|
| Ish RS MD-C ETF | 95.47 | 89 | 8,496.83 | 12.41% |
| Ish Rsl 1000 | 332.53 | 17 | 5,653.01 | 12.71% |
| Ish Rsl 2000 | 241.67 | 14 | 3,386.18 | 7.35% |
| Vng FTSE Dev Mkt | 50.30 | 144 | 7,243.20 | 5.53% |
| Vng Growth Index | 409.13 | 24 | 9,819.12 | 36.34% |
| Vng Value Index | 161.87 | 54 | 9,820.98 | 10.98% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield K | 7.20 | 294.25 | 2,118.60 | 6.61% |
| Bridge Builder Core Bond | 9.02 | 450.618 | 4,064.57 | 2.38% |
| Bridge Builder Core Plus Bond | 8.85 | 951.745 | 8,422.94 | 1.61% |
| Bridge Builder INTL Equity | 13.40 | 748.669 | 10,032.16 | 6.19% |
| Bridge Builder Large Growth | 27.73 | 348.473 | 9,663.16 | 12.24% |
| Bridge Builder Large Value | 19.37 | 448.308 | 8,683.73 | 12.01% |
| Bridge Builder Small/Mid Grw | 17.34 | 257.931 | 4,472.52 | 11.79% |
| Bridge Builder Small/Mid Value | 16.57 | 265.955 | 4,406.87 | 11.06% |
| Goldman Fs Government I | 1.00 | 590.27 | 590.27 | 2.21% |
| Grandeur Peak INTL Stalwarts I | 16.68 | 103.196 | 1,721.31 | 17.97% |
| TRP INTL Bond (USD Hedged) I | 8.57 | 119.5 | 1,024.12 | 5.95% |
| Total Account Value | | | \$103,726.71 | |

*Your Rate of Return for each individual asset above is as of November 29, 2024. 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 |
|------------------------------|-------------|------------|
| 2024 Contributions | 50.00 | 50.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 355.59 | 5,165.41 |
| 2024 Federal Tax Withholding | 118.53 | 1,721.80 |
| 2024 Gross Distributions | 474.12 | 6,887.21 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$6,887.21 |
| Amount remaining to be withdrawn this year | \$0.00 |

Investment and Other Activity by Date

| Date | Description | Quantity | Amount |
|-------|---|----------|-----------|
| 11-01 | Dividend on Goldman Fx Government I on 699.26 Shares at Daily Accrual Rate | | \$2.91 |
| 11-01 | Reinvestment into Goldman Fx Government I @ 1.00 | 2.91 | -2.91 |
| 11-01 | Dividend on Bridge Builder Core Bond on 448.992 Shares at Daily Accrual Rate | | 14.55 |
| 11-01 | Reinvestment into Bridge Builder Core Bond @ 8.95 | 1.626 | -14.55 |
| 11-01 | Dividend on Bridge Builder Core Plus Bond on 947.656 Shares at Daily Accrual Rate | | 35.90 |
| 11-01 | Reinvestment into Bridge Builder Core Plus Bond @ 8.78 | 4.089 | -35.90 |
| 11-01 | Dividend on Blackrock High Yield K on 292.545 Shares at Daily Accrual Rate | | 12.19 |
| 11-01 | Reinvestment into Blackrock High Yield K @ 7.15 | 1.705 | -12.19 |
| 11-01 | Dividend on TRP INTL Bond (USD Hedged) I on 119.155 Shares at Daily Accrual Rate | | 2.93 |
| 11-01 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.49 | 0.345 | -2.93 |
| 11-05 | Sell Amrc Avnt SC ETF @ 67.40 | -14 | 943.60 |
| 11-05 | Sell Vng FTSE Dev Mkt @ 50.55 | -10 | 505.50 |
| 11-05 | Buy Goldman Fx Government I @ 1.00 | 5.86 | -5.86 |
| 11-05 | Buy Ish RS MD-C ETF @ 88.11 | 12 | -1,057.32 |
| 11-05 | Buy Vng Growth Index @ 385.92 | 1 | -385.92 |
| 11-08 | Liquidation of Goldman Fx Government I @ 1.00 | -120.22 | 120.22 |
| 11-08 | Program & Platform Fees | | -120.22 |
| 11-21 | Fee Offset | | 0.23 |
| 11-29 | Sell Ish RS MD-C ETF @ 95.3151 | -5 | 476.58 |
| 11-29 | Federal Tax Withheld Dated 11/29/24 | | -118.53 |
| 11-29 | Distribution Citizens National Bank | | -355.59 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|------------------------------------|----------|--------|
| 11/29 | Buy Goldman Fx Government I @ 1.00 | 2.46 | -2.46 |

Retirement Money Market Detail by Date

| Beginning Balance on Oct 26 | | | | | \$0.28 |
|-----------------------------|-------------|-------------|-----------------|------------------|----------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 11/22 | Deposit | | 0.23 | | \$0.51 |
| 11/29 | Deposit | | 474.12 | | \$474.63 |
| 11/29 | Withdrawal | | | -474.12 | \$0.51 |
| Total | | | \$474.35 | -\$474.12 | |
| Ending Balance on Nov 29 | | | | | \$0.51 |

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:
 Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

It begins and ends with your goals

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

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures

Account Value

\$92,044.65

| | |
|-------------|--------------|
| 1 Month Ago | \$103,726.71 |
| 1 Year Ago | \$96,837.62 |
| 3 Years Ago | \$116,603.71 |
| 5 Years Ago | \$100,819.05 |

Value Summary

| | This Period | This Year |
|-------------------------------|--------------------|-------------|
| Beginning value | \$103,726.71 | \$96,837.62 |
| Assets added to account | 0.00 | 0.00 |
| Assets withdrawn from account | -8,000.00 | -14,887.21 |
| Fees and charges | -117.20 | -1,364.96 |
| Change in value | -3,564.86 | 11,459.20 |
| Ending Value | \$92,044.65 | |

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

Rate of Return

| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|--|--------------|--------------|----------------|--------------------|--------------------|
| | -1.35% | 11.17% | 11.17% | 1.56% | 6.97% |
| Performance Benchmarks | | | | | |
| Large US Cap Equities (S & P 500) | 2.41% | 25.02% | 25.02% | 8.93% | 14.51% |
| International Equities (MSCI EAFE) | -8.07% | 4.35% | 4.35% | 2.16% | 5.23% |
| Taxable Fixed Income (Bloomberg Aggregate) | -3.06% | 1.25% | 1.25% | -2.41% | -0.33% |

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

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

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

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Rate of Return Indexes Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|---------|----------|------------|-----------------|
| Amrc Avnt SC ETF | \$65.08 | 16 | \$1,041.28 | 21.45% |
| Ish Core S&P 500 | 588.68 | 5 | 2,943.40 | 14.93% |
| Ish RS MD-C ETF | 88.40 | 83 | 7,337.20 | 11.10% |
| Ish Rsl 1000 | 322.16 | 14 | 4,510.24 | 12.39% |
| Ish Rsl 2000 | 220.96 | 12 | 2,651.52 | 6.25% |
| Vng FTSE Dev Mkt | 47.82 | 134 | 6,407.88 | 5.14% |

Asset Details (continued)

| Exchange Traded & Closed End Funds | Price | Quantity | Value | Rate of Return* |
|------------------------------------|--------|----------|--------------------|-----------------|
| Vng Growth Index | 410.44 | 21 | 8,619.24 | 35.39% |
| Vng Value Index | 169.30 | 50 | 8,465.00 | 10.12% |
| Mutual Funds | Price | Quantity | Value | Rate of Return* |
| Blackrock High Yield K | 7.10 | 253.126 | 1,797.19 | 6.46% |
| Bridge Builder Core Bond | 8.85 | 452.24 | 4,002.32 | 2.33% |
| Bridge Builder Core Plus Bond | 8.66 | 955.674 | 8,276.14 | 1.41% |
| Bridge Builder INTL Equity | 12.31 | 759.803 | 9,353.17 | 5.69% |
| Bridge Builder Large Growth | 25.42 | 331.682 | 8,431.36 | 12.08% |
| Bridge Builder Large Value | 17.13 | 437.794 | 7,499.41 | 11.34% |
| Bridge Builder Small/Mid Grw | 16.13 | 225.075 | 3,630.46 | 11.09% |
| Bridge Builder Small/Mid Value | 14.20 | 256.515 | 3,642.51 | 10.31% |
| Goldman Fs Government I | 1.00 | 728.76 | 728.76 | 2.23% |
| Grandeur Peak INTL Stalwarts I | 16.22 | 104.003 | 1,686.93 | 14.69% |
| TRP INTL Bond (USD Hedged) I | 8.52 | 119.794 | 1,020.64 | 5.53% |
| Total Account Value | | | \$92,044.65 | |

*Your Rate of Return for each individual asset above is as of December 31, 2024. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

| | This Period | Cumulative |
|------------------------|-------------|------------|
| 2024 Contributions | \$0.00 | \$0.00 |
| 2023 Contributions | 0.00 | 0.00 |
| 2024 Net Distributions | 6,000.00 | 11,165.41 |

Retirement Summary (continued)

| | This Period | Cumulative |
|------------------------------|-------------|------------|
| 2024 Federal Tax Withholding | 2,000.00 | 3,721.80 |
| 2024 Gross Distributions | 8,000.00 | 14,887.21 |

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 | \$6,413.09 |
| Amount withdrawn this year | \$14,887.21 |
| Amount remaining to be withdrawn this year | \$0.00 |

Information Regarding 2025 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, 2025. 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 |
|-------|---|----------|----------|
| 12/02 | Dividend on Goldman Fx Government I on 590.27 Shares at Daily Accrual Rate | | \$2.40 |
| 12/02 | Reinvestment into Goldman Fx Government I @ 1.00 | 2.4 | -2.40 |
| 12/02 | Dividend on Bridge Builder Core Bond on 450.618 Shares at Daily Accrual Rate | | 14.63 |
| 12/02 | Reinvestment into Bridge Builder Core Bond @ 9.02 | 1.622 | -14.63 |
| 12/02 | Dividend on Bridge Builder Core Plus Bond on 951.745 Shares at Daily Accrual Rate | | 34.77 |
| 12/02 | Reinvestment into Bridge Builder Core Plus Bond @ 8.55 | 3.929 | -34.77 |
| 12/02 | Dividend on Blackrock High Yield K on 294.25 Shares at Daily Accrual Rate | | 12.06 |
| 12/02 | Reinvestment into Blackrock High Yield K @ 7.20 | 1.675 | -12.06 |
| 12/02 | Dividend on TRP INTL Bond (USD Hedged) I on 119.5 Shares at Daily Accrual Rate | | 2.52 |
| 12/02 | Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.57 | 0.294 | -2.52 |
| 12/06 | Liquidation of Goldman Fx Government I @ 1.00 | -117.42 | 117.42 |
| 12/06 | Program & Platform Fees | | -117.42 |
| 12/16 | Sell Bridge Builder Large Value @ 18.82 | -36.538 | 687.64 |
| 12/16 | Sell Bridge Builder Large Growth @ 28.16 | -38.712 | 1,090.12 |
| 12/16 | Sell Bridge Builder Small/Mid Value @ 16.09 | -28.612 | 460.37 |
| 12/16 | Sell Bridge Builder Small/Mid Grw @ 17.02 | -34.135 | 580.97 |
| 12/16 | Sell Bridge Builder INTL Equity @ 13.42 | -27.265 | 365.90 |
| 12/16 | Sell Blackrock High Yield K @ 7.19 | -43.803 | 314.94 |
| 12/16 | Sell Ish Rsl 2000 @ 234.63 | -2 | 469.26 |
| 12/16 | Sell Ish Rsl 1000 @ 334.37 | -3 | 1,003.11 |
| 12/16 | Sell Ish RS MD-C ETF @ 93.0403 | -6 | 558.24 |
| 12/16 | Sell Vng Growth Index @ 426.178 | -3 | 1,278.53 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|---|----------|-----------|
| 12-16 | Sell Vng Value Index @ 175.197 | -4 | 700.79 |
| 12-16 | Sell Vng FTSE Dev Mkt @ 50.125 | -10 | 501.25 |
| 12-16 | Federal Tax Withheld Dated 12/16/24 | | -2,000.00 |
| 12-16 | Distribution Citizens National Bank | | -6,000.00 |
| 12-16 | Buy Goldman Fs Government I @ 1.00 | 11.12 | -11.12 |
| 12-19 | Fee Offset | | 0.22 |
| 12-19 | Dividend on Amrc Avnt SC ETF on 16 Shares @ 1.6205 | | 25.93 |
| 12-19 | Short Term Capital Gain on Blackrock High Yield K on 252.122 Shares @ 0.028 | | 7.16 |
| 12-19 | Reinvestment into Blackrock High Yield K @ 7.13 | 1,004 | -7.16 |
| 12-20 | Dividend on Ish Rsl 2000 on 12 Shares @ 0.694004 | | 8.33 |
| 12-20 | Dividend on Ish Rsl 1000 on 14 Shares @ 1.01528 | | 14.21 |
| 12-20 | Dividend on Ish Core S&P 500 on 5 Shares @ 2.13419 | | 10.67 |
| 12-20 | Dividend on Ish RS MD-C ETF on 83 Shares @ 0.322025 | | 26.80 |
| 12-23 | Long Term Capital Gain on Bridge Builder Large Value on 411.77 Shares @ 0.977 | | -402.42 |
| 12-23 | Short Term Capital Gain on Bridge Builder Large Value on 411.77 Shares @ 0.112 | | 46.23 |
| 12-23 | Reinvestment into Bridge Builder Large Value @ 17.24 | 2,682 | -46.23 |
| 12-23 | Reinvestment into Bridge Builder Large Value @ 17.24 | 23,342 | -402.42 |
| 12-23 | Long Term Capital Gain on Bridge Builder Large Growth on 309,761 Shares @ 1.631 | | 505.29 |
| 12-23 | Short Term Capital Gain on Bridge Builder Large Growth on 309,761 Shares @ 0.007 | | 2.18 |
| 12-23 | Reinvestment into Bridge Builder Large Growth @ 25.89 | 0,084 | -2.18 |
| 12-23 | Reinvestment into Bridge Builder Large Growth @ 25.89 | 19,517 | -505.29 |
| 12-23 | Long Term Capital Gain on Bridge Builder Small/Mid Value on 237,343 Shares @ 0.812 | | 192.95 |
| 12-23 | Short Term Capital Gain on Bridge Builder Small/Mid Value on 237,343 Shares @ 0.145 | | 34.48 |
| 12-23 | Reinvestment into Bridge Builder Small/Mid Value @ 14.42 | 2,391 | -34.48 |
| 12-23 | Reinvestment into Bridge Builder Small/Mid Value @ 14.42 | 13,381 | -192.95 |
| 12-23 | Long Term Capital Gain on Bridge Builder INTL Equity on 721,404 Shares @ 0.252 | | 181.99 |
| 12-23 | Short Term Capital Gain on Bridge Builder INTL Equity on 721,404 Shares @ 0.04 | | 29.24 |
| 12-23 | Reinvestment into Bridge Builder INTL Equity @ 12.64 | 2,313 | -29.24 |
| 12-23 | Reinvestment into Bridge Builder INTL Equity @ 12.64 | 14,398 | -181.99 |
| 12-23 | Dividend on Grandeur Peak INTL Stalwarts I on 103,196 Shares @ 0.127 | | 13.16 |
| 12-23 | Reinvestment into Grandeur Peak INTL Stalwarts I @ 16.31 | 0,807 | -13.16 |
| 12-24 | Dividend on Vng FTSE Dev Mkt on 134 Shares @ 0.7125 | | 95.49 |
| 12-26 | Dividend on Vng Growth Index on 21 Shares @ 0.5344 | | 11.22 |
| 12-26 | Dividend on Vng Value Index on 50 Shares @ 0.9802 | | 49.01 |
| 12-26 | Buy Goldman Fs Government I @ 1.00 | 182.16 | -182.16 |
| 12-30 | Dividend on Bridge Builder Large Growth on 329,362 Shares @ 0.182 | | 59.98 |
| 12-30 | Reinvestment into Bridge Builder Large Growth @ 25.85 | 2.32 | -59.98 |
| 12-30 | Dividend on Bridge Builder Small/Mid Value on 253,115 Shares @ 0.191 | | 48.48 |

Investment and Other Activity by Date (continued)

| Date | Description | Quantity | Amount |
|-------|--|----------|---------|
| 12 30 | Reinvestment into Bridge Builder Small/Mid Value @ 14.26 | 3.4 | -48.48 |
| 12 30 | Dividend on Bridge Builder Small/Mid Grw on 223,796 Shares @ 0.093 | | 20.90 |
| 12 30 | Reinvestment into Bridge Builder Small/Mid Grw @ 16.34 | 1.279 | -20.90 |
| 12 30 | Dividend on Bridge Builder INTL Equity on 738,115 Shares @ 0.364 | | 268.72 |
| 12 30 | Reinvestment into Bridge Builder INTL Equity @ 12.39 | 21.688 | -268.72 |
| 12 31 | Close Out Redemption Dividend on Retirement Money Market | | 0.07 |
| 12 31 | Buy Goldman Fx Government I @ 1.00 | 60.23 | -60.23 |

Retirement Money Market Detail by Date

| Beginning Balance on Nov 30 | | | | | \$0.51 |
|-----------------------------|-------------|-------------|-------------------|--------------------|------------|
| Date | Transaction | Description | Deposits | Withdrawals | Balance |
| 12 16 | Deposit | | 8,000.00 | | \$8,000.51 |
| 12 16 | Withdrawal | | | -8,000.00 | \$0.51 |
| 12 19 | Deposit | | 25.93 | | \$26.44 |
| 12 20 | Deposit | | 60.01 | | \$86.45 |
| 12 20 | Deposit | | 0.22 | | \$86.67 |
| 12 24 | Deposit | | 95.49 | | \$182.16 |
| 12 26 | Deposit | | 60.23 | | \$242.39 |
| 12 26 | Withdrawal | | | -182.16 | \$60.23 |
| 12 31 | Withdrawal | | | -60.23 | \$0.00 |
| Total | | | \$8,241.88 | -\$8,242.39 | |
| Ending Balance on Dec 31 | | | | | \$0.00 |

Custodian: Edward Jones Trust Company

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

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Interested Parties

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