HAND DELIVERED
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UNITED STATES HOUSE OF REPRESENTATIVES 2025 FINANCIAL DISCLOSURE REPORT	Form A For Use by Members Officers and Employees

LEGISLATIVE RESOURCE CENTER
(Office Use Only)
2026 ... 27 ... 5 ...

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

Name Harold Dallas Rogers Daytime Telephone 202-225-4601

FILER STATUS	[X] Member of the U S House of Representatives State KY District 05	[ ] Officer or Employee Employing Office ______	Staff Filer Type (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2025 Annual (Due May 15 2026)	[ ] Amendment	[ ] Termination Date of Termination ______

	Yes	No		Yes	No
A Did you your spouse or your dependent child a Own any reportable asset that was worth more than $1 000 at the end of the reporting period? or b Receive more than $200 in unearned income from any reportable asset during the reporting period?	X		F Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?		X
B Did you your spouse or your dependent child purchase sell or exchange any securities or reportable real estate in a transaction exceeding $1 000 during the reporting period?	X		G Did you your spouse or your dependent child receive any reportable gift(s) totaling more than $480 in value from a single source during the reporting period?		X
C Did you or your spouse have earned income (e g salaries honoraria or pension/IRA distributions) of $200 or more during the reporting period?	X		H Did you your spouse or your dependent child receive any reportable travel or reimbursements for travel totaling more than $480 in value from a single source during the reporting period?		X
D Did you your spouse or your dependent child have any reportable liability (more than $10 000) at any point during the reporting period?	X		I Did any individual or organization donate to charity in lieu of paying you for a speech appearance or article during the reporting period?		X
E Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X		**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER YES**		

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

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

	Yes	No
IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered yes to this question please contact the Committee on Ethics for further guidance		X
TRUSTS – Details regarding Qualified Blind Trusts approved by the Committee on Ethics and certain other excepted trusts need not be disclosed Have you excluded from this report details of such a trust that benefits you your spouse or dependent child?		X
EXEMPTION – Have you excluded from this report any other assets unearned income transactions or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer yes unless you have first consulted with the Committee on Ethics		X

SCHEDULE A – ASSETS & 'UNEARNED INCOME

Name: Harold Dallas Rogers — Page 2 of 7

BLOCK A: Assets and/or Income Sources		EIF	BLOCK B: Value of Asset — A: N	B: $1-$1,000	C: $1,001-$15,000	D: $15,001-$50,000	E: $50,001-$100,000	F: $100,001-$250,000	G: $250,001-$500,000	H: $500,001-$1,000,000	I: $1,000,001-$5,000,000	J: $5,000,001-$25,000,000	K: $25,000,001-$50,000,000	L: O $50,000,000	M: Sp /DCA $1,000,000	BLOCK C: Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Other Type	BLOCK D: Amount of Income — I: N	II: $1-$200	III: $	IV: $1,001-$2,500	V: $2,501-$5,000	VI: $5,001-$15,000	VII: $15,001-$50,000	VIII: $50,001-$100,000	IX: $100,001-$1,000,000	X: $1,000,001-$5,000,000	XI: O $5,000,000	XII: Sp /DCA $1,000,000	BLOCK E: Transaction
SP DC JT — SP	M g C p S k						X										X										X									S(p)
E pl	Sm & S				I d f																			R y l			X										
	ABC H dg F d	X							X															P hp I m					X								
	Citizens Bancshares								X								X																X				
	Congressional Federal Credit Union				X															X					X												

Use additional sheets if more space is required

SCHEDULE A – ASSETS & UNEARNED INCOME

Name Harold Dallas Rogers | Page 3 of 7

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP DC JT	ASSET NAME	EIF	A N	B $1 $1 000	C $1 001 $15 000	D $15 001 $50 000	E $50 001 $100 000	F $100 001 $250 000	G $250 001 $500 000	H $500 001 $1 000 000	I $1 000 001 $5 000 000	J $5 000 001 $25 000 000	K $25 000 001 $50 000 000	L O $50 000 000	M Sp /DC A $1 000 000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX DEFERRED	Oth Typ fl m (Sp fy g P t hpl m F ml m)	I N	II $1 $200	III $201 $1 000	IV $1 1 $2 500	V $2 501 $5 000	VI $5 001 $15 000	VII $15 001 $50 000	VIII $50 001 $100 000	IX $100 001 $1 000 000	X $1 000 001 $5 000 000	XI O $5 000 000	XII Sp /DC A t w tht m $1 000 000	
	Citizens National Bank					X													X						X											
	See attached Edward Jones statements for brokerage assets, income + transactions			See Attached												See Attached								See Attached												
	Edward Jones IRA			See Attached												See Attached								See Attached												

SCHEDULE B – TRANSACTIONS

Name Harold Dallas Rogers

R p y p h l h g h t d d $1 000 th p t g p d f y ty l p p y h ld by y y p d p d h ld f m l prod t f m l t d t h l d p l l P d b f d pt f h g E l d b w y y p or d p d h ld h p h l f y p l d l g t d t t m lf ly p rt f ld pl h p l l h typ f

C p l G lf l t l d p l g h d d $200 k l p l g b l w d f d d d t h p l g m S h d l A

C l m K f l ly h ld by y p d p d h ld

SP DC JT	Asset		Type of Transaction: P h	S l	P (S l	E h g	Ch k B f C pt l G E d d $200	Date (MO/DA/YR) Q rt ly M hly B w kly f ppl bl	A $1 001 – $15 000	B $15 001 – $50 000	C $50 001 – $100 000	D $100 001 – $250 000	E $250 001 – $500 000	F $500 001 – $1 000 000	G $1 000 001 – $5 000 000	H $5 000 001 – $25 000 000	I $25 000 001 – $50 000 000	J O $50 000 000	K O $1 000 000 (Sp /DC
SP	E pl	M g C p S k			X		X	3/9/25		X									
	See attached EDWARD Jones statements for brokerage assets, income and transactions		X	X							See	Attached							
	Edward Jones IRA		X	X							See	Attached							

Use additional sheets if more space is required

SCHEDULE C – EARNED INCOME

Name Harold Dallas Rogers | Page 5 of 7

List the source type and amount of earned income from any source (other than the filer s current employment by the U S government) totaling $200 or more during the reporting period For a spouse list the source and amou t of any honoraria list only the sou ce fo other spouse earned income e ceeding $1 000 See examples below

EXCLUDE Military pay (such as National Guard or R serve pay) federal retirement programs and benefits received under the Social Security Act

INCOME LIMITS and PROHIBITED INCOME Be ad ised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll The 2025 limit on outside earned income for Members and employees compensated at or above the senior staff rate was $33 285 The 2026 lim t is $33 855 In addition certain types of income (notably honoraria director s fees and payments for professional services involv ng a fiduciary relationship) are totally prohibited for Members and senior staff

	Source (include date of receipt for honoraria)	Type	Amount
Examples	K S	App d T h F	$6 000
	S f M ryl d	L g l P	$18 000
	C l W R d bl (O 2)	Sp Sp h	$1 000
	O C ty B d f Ed	Sp S l ry	N/A
	Help Americas Leader Political Action Committee	Spouse Salary	N/A

Use additional sheets if more space is required

SCHEDULE D – LIABILITIES

Name Harold Dallas Rogers | Page 6 of 7

Report liabilities of over $10 000 owed to any one creditor ***at any time*** during the reporting period by you your spouse or your dependent child **Mark the highest amount owed during the reporting period Members** Members are required to report all liabilities secured by real property including mortgages on their personal residence **Exclude** Any mortgage on your personal residence (unless you rent it out or are a Member) loans secured by automobiles household furniture or appliances liabilities of a business in which you own an interest (unless you are personally liable) and liabilities owed to you by a spouse or the child parent or sibling of you or your spouse Report a ***revolving charge account*** (*i e* credit card) only if the balance at the close of the reporting period exceeded $10 000 Column K is for liabilities held solely by your spouse or dependent 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 O $50 000 000	K O r $1 000 000 (Sp se/DC L b ty)
	E pl F B k fWlm g DE	5/25	M g g R t lP p rty D DE				x							
	Citizens National Bank, Somerset, KY	4/15	Mortgage for Somerset, KY home				X							

SCHEDULE E – POSITIONS

Report all positions compensated or uncompensated held during the current or prio calendar year as an officer director trustee of an organizat on 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 el g o s social fraternal or political entities (such as pol t cal 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

Use additional sheets if more space is required

SCHEDULE D – LIABILITIES

Name Harold Dallas Rogers Page 7 of 7

Report liabilities of over $10 000 owed to any one creditor ***at any time*** during the reporting period by you your spouse or your dependent child **Mark the highest amount owed during the reporting period** **Members** Members are required to report all liabilities secured by real property including mortgages on their personal residence **Exclude** Any mortgage on your personal residence (unless you rent it out or are a Member) loans secured by automobiles household furniture or appliances l abilit es of a business n which you own an interest (unless you are personally liable) and liabilities owed to you by a spouse or the child parent or sibling of you or your spouse Report a ***revolving charge account*** (*i e* credit card) only if the balance at the close of the reporting period exceeded $10 000 Column K is for liabilities held solely by your spouse or dependent 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 O r $50 000 000	K O $1 000 000 (Spouse/DC L ab lity)
	E pl F B k fWlm g DE	5/25	M rtg g R t lP p rty D DE				x							
SP	Chase Credit Card (Southwest Airlines)	12/25	Credit CARD	X										
	Central Bank + TRust, Lexington, KY	12/25	Credit Card		X									

SCHEDULE E – POSITIONS

Report all positions compensated or uncompensated held during the current or prior calendar year as an officer director trustee of an organizat on 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 rel gious social fraternal or political entit es (such as polit cal part es and campaign organizations) and positions solely of an honorary nature

Position	Name of Organization

Use additional sheets if more space is required

HAROLD ROGERS TTEE
U/A DTD 02/09/2001
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

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

Portfolio Summary

Total Portfolio Value

$625,930 17

1 Month Ago	$611 794 38
1 Year Ago	$569 370 64
3 Years Ago	$570 857 05
5 Years Ago	$522 000 76

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$478 748 03	$530 992 38
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$90 622 61	$94 937 79
Total Accounts			**$569 370 64**	**$625 930 17**

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

Account Holder(s) Harold Rogers TTEE

[redacted]

Statement Date Jan 1   Jan 31 2025

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

Understanding your statement

Your statement should reflect what s important to you in language you can understand The clearer it is 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

$530,992 38

1 Month Ago	$519 749 73
1 Year Ago	$478 748 03
3 Years Ago	$467 809 59
5 Years Ago	$428 323 13

Value Summary

	This Period	This Year
Beginning value	$519 749 73	$519 749 73
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	11 242 65	11 242 65
Ending Value	**$530 992 38**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	2 20 /	2 20 /	15 73 /	7 21 /	8 10%

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

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

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

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

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

Asset Details (as of Jan 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 76%	$838 07	$622 86	—	**$1 460 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	**15 046 65**	4 54%
Franklin Cnty KY Sch Dist Fin 4 00%	2/1/2041	25 000 00	**24 679 25**	1 33%
Kentucky Assn of Cntys Fin 3 75%	2/1/2042	10 000 00	**9 695 20**	2 23%
MD St Dept Transn Cons Rev 5 00%	5/1/2025	10 000 00	**10 055 90**	1 91%
New York St Rev Rfdg Ser 2016A 5 00%	6/15/2033	10 000 00	**10 251 30**	2 60%
San Antonio TX Wtr Rev Ser A 5 00%	5/15/2025	10 000 00	**10 061 00**	2 11%
TX St Transn Commn Mobility GO 5 00%	10/1/2029	10 000 00	**10 492 10**	2 24%
Tri Cnty Met Transn Dist OR 5 00%	9/1/2027	10 000 00	**10 338 30**	2 09%

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	183 90	10	**1 839 00**	14 53%
Accenture PLC Ireland	384 95	17	**6 544 15**	17 24%
Adobe Inc	437 45	16	**6 999 20**	15 92%
Alphabet Inc Cl A	204 02	80	**16 321 60**	21 73%
Altria Group Inc	52 23	19	**992 37**	3 64%
Amazon Com Inc	237 68	40	**9 507 20**	24 38%
Amgen Inc	285 42	9	**2 568 78**	9 08%
Analog Devices Inc	211 89	36	**7 628 04**	15 35%
Apple Inc	236 00	96	**22 656 00**	29 29%
AT&T Inc	23 73	580 06662	**13 764 98**	6 65%
Blackrock Inc New	1 075 50	2	**2 151 00**	15 00%
Booking Holdings Inc	4 737 56	1	**4 737 56**	14 36%
Canadian National Railway Co	104 51	29	**3 030 79**	5 40%
Check Point Software Tech Ltd	218 02	20	**4 360 40**	9 08%
Cintas Corp	200 57	44	**8 825 08**	27 59%
Cisco Systems Inc	60 60	51	**3 090 60**	11 94%
Clorox Co	158 68	21	**3 332 28**	6 05%
Cme Group Inc	236 52	19	**4 493 88**	12 23%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Colgate Palmolive Co	86 70	32	**2 774 40**	4 77 /
Costco Wholesale Corp	979 88	12	**11 758 56**	29 23 /
Crown Castle Inc	89 28	14	**1 249 92**	4 08 /
Dollar General Corp New	71 06	7	**497 42**	0 38 /
Ecolab Inc	250 19	18	**4 503 42**	10 48 /
Electronic Arts	122 91	19	**2 335 29**	0 91 /
Estee Lauder Cos Inc Cl A	83 43	22	**1 835 46**	1 40 /
Expeditors INTL of Washington	113 58	9	**1 022 22**	10 55 /
First American Financial Corp	63 22	28	**1 770 16**	6 56 /
F5 Inc	297 26	12	**3 567 12**	12 69 /
Genuine Parts Co	116 25	9	**1 046 25**	5 82 /
Globus Medical Inc Cl A	92 72	15	**1 390 80**	16 43 /
Haemonetics Corp	69 05	12	**828 60**	5 65 /
Hartford Financial Svcs Group	111 55	9	**1 003 95**	11 92 /
Hasbro Inc	57 84	15	**867 60**	3 53 /
Hershey Foods Corp	149 25	5	**746 25**	7 35 /
Hess Corp	139 03	17	**2 363 51**	17 97 /
Home Depot Inc	411 98	26	**10 711 48**	16 15 /
Illinois Tool Works Inc	259 16	28	**7 256 48**	10 29 /
Intel Corp	19 43	41	**796 63**	5 48 /
Intercontinental Exchange Inc	159 83	35	**5 594 05**	13 44 /
Iqvia Holdings Inc	201 36	14	**2 819 04**	9 79 /
JPMorgan Chase & Co	267 30	25	**6 682 50**	17 51 /
Liberty Broadband Corp	76 66	11	**843 26**	2 87 /
Liberty Media Corp Del	73 59	7	**515 13**	83 70 /
M&T Bk Corp	201 24	5	**1 006 20**	5 59 /
McDonalds Corp	288 70	15	**4 330 50**	11 36 /
McKesson Corp	594 75	5	**2 973 75**	20 82 /
Merck & Co Inc	98 82	35	**3 458 70**	10 10 /
Meta Platforms Inc Cl A	689 18	14	**9 648 52**	21 12/
Nisource Inc	37 30	20	**746 00**	8 36 /
Northrop Grumman Corp	487 27	10	**4 872 70**	9 05 /
Nvidia Corp	120 07	240	**28 816 80**	56 73 /
Nvr Inc	8 016 18	1	**8 016 18**	15 21 /
ON Semiconductor Corp	52 34	116	**6 071 44**	14 98 /
Oshkosh Truck Corp	116 40	13	**1 513 20**	5 94 /
Paypal Holdings Inc	88 58	38	**3 366 04**	4 49 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Pepsico Inc	150 69	18	**2 712 42**	7 96 /
Progressive Corp	246 44	52	**12 814 88**	27 87 /
Public Svc Enterprise Group	83 54	15	**1 253 10**	11 85 /
Pulte Group Inc	113 78	50	**5 689 00**	22 67 /
Qorvo Inc	82 98	21	**1 742 58**	2 09 /
Rio Tinto PLC ADR	60 41	29	**1 751 89**	13 71 /
Rockwell Automation Inc	278 43	14	**3 898 02**	8 09 /
Roper Technologies Inc	575 65	10	**5 756 50**	12 86 /
Sirius XM Hldgs Inc New	24 01	25	**600 25**	3 86 /
Sonoco Products Co	47 64	10	**476 40**	2 75 /
Stryker Corp	391 29	22	**8 608 38**	15 89 /
Sun Communities Inc	126 50	14	**1 771 00**	8 86 /
Sysco Corp	72 92	20	**1 458 40**	7 23 /
Te Connectivity PLC	147 97	20	**2 959 40**	1 71 /
Thermo Fisher Scientific Inc	597 75	9	**5 379 75**	17 13 /
Tjx Cos Inc	124 79	62	**7 736 98**	19 76 /
Ubiquiti Inc	403 54	13	**5 246 02**	27 91 /
Union Pacific Corp	247 79	8	**1 982 32**	13 74 /
United Rentals Inc	758 06	13	**9 854 78**	26 35 /
Unitedhealth Group Inc	542 49	26	**14 104 74**	16 63 /
Visa Inc Cl A	341 80	25	**8 545 00**	18 22 /
Woodward Inc	185 25	7	**1 296 75**	12 97 /
Wyndham Hotels & Resorts Inc	105 02	10	**1 050 20**	10 42 /
Xcel Energy Inc	67 20	11	**739 20**	8 36 /
Yum Brands Inc	130 50	80	**10 440 00**	10 26%
Yum China Holdings Inc	46 25	80	**3 700 00**	2 94 /
Zimmer Biomet Holdings Inc	109 48	8	**875 84**	0 12 /
Zoetis Inc	170 90	30	**5 127 00**	15 48 /
Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return**
Franklin Fed Tax Free Inc A	10 80	2 675 788	**28 898 51**	0 77 /
Total Account Value			**$530 992 38**	

Asset Details (continued)

Your Rate of Return for each individual asset above is as of January 31 2025 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 2 667 851 Shares at Daily Accrual Rate		$85 80
1/02	Reinvestment into Franklin Fed Tax Free Inc A @ 10 81	7 937	85 80
1/02	Dividend on Genuine Parts Co on 9 Shares @ 1 00		9 00
1/02	Dividend on McKesson Corp on 5 Shares @ 0 71		3 55
1/03	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0 52		4 68
1/03	Dividend on Pulte Group Inc on 50 Shares @ 0 22		11 00
1/06	Dividend on Pepsico Inc on 18 Shares @ 1 355		24 39
1/08	Dividend on Merck & Co Inc on 35 Shares @ 0 81		28 35
1/10	Dividend on Altria Group Inc on 19 Shares @ 1 02		19 38
1/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 1 50		42 00
1/15	Dividend on Ecolab Inc on 18 Shares @ 0 65		11 70
1/15	Dividend on Sun Communities Inc on 14 Shares @ 0 94		13 16
1/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0 39		3 51
1/16	Dividend on Cme Group Inc on 19 Shares @ 5 80		110 20
1/16	Dividend on Progressive Corp on 52 Shares @ 4 50		234 00
1/16	Dividend on Progressive Corp on 52 Shares @ 0 10		5 20
1/17	Dividend on Roper Technologies Inc on 10 Shares @ 0 825		8 25
1/21	Dividend on Dollar General Corp New on 7 Shares @ 0 59		4 13
1/21	Dividend on Xcel Energy Inc on 11 Shares @ 0 5475		6 02
1/22	Dividend on Cisco Systems Inc on 51 Shares @ 0 40		20 40
1/24	Dividend on Sysco Corp on 20 Shares @ 0 51		10 20
1/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1 25		31 25
1/31	Dividend on Stryker Corp on 22 Shares @ 0 84		18 48

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0 24		1 92

Money Market Detail by Date

Beginning Balance on Jan 1 **$838 07**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Deposit		12 55		$850 62
1/03	Deposit		15 68		$866 30
1/06	Deposit		24 39		$890 69
1/08	Deposit		28 35		$919 04
1/10	Deposit		61 38		$980 42
1/15	Deposit		28 37		$1 008 79
1/16	Deposit		349 40		$1 358 19
1/17	Deposit		8 25		$1 366 44
1/21	Deposit		10 15		$1 376 59
1/21	Income	Dividend on Money Market for 20 Days @ 3 76 /	2 09		$1 378 68
1/22	Deposit		20 40		$1 399 08
1/24	Deposit		10 20		$1 409 28
1/31	Deposit		51 65		$1 460 93
Total			**$622 86**		

Ending Balance on Jan 31 **$1 460 93**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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

Different needs, many choices

It s good to have choices With Edward Jones you choose the account options that fit your goals and the way you like to invest No matter which options you choose you and your financial advisor will work together to develop a strategy to help you achieve your long term goals Talk with your financial advisor today to discuss which account options may be best suited to you

Important tax form information

As of Feb 15 Edward Jones has furnished all required 2024 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 2024 did not provide us with 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

Portfolio Summary

Total Portfolio Value

$628,097 47

1 Month Ago	$625 930 17
1 Year Ago	$576 428 47
3 Years Ago	$565 641 32
5 Years Ago	$495 881 20

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$483 305 15	$533 834 67
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$93 123 32	$94 262 80
Total Accounts			**$576 428 47**	**$628 097 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

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

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 whether 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

$533,834 67

1 Month Ago	$530 992 38
1 Year Ago	$483 305 15
3 Years Ago	$462 870 31
5 Years Ago	$408 221 90

Value Summary

	This Period	This Year
Beginning value	$530 992 38	$519 749 73
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	2 842 29	14 084 94
Ending Value	**$533 834 67**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	2 59 /	2 59 /	12 30 /	8 32 /	9 35 /

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 28, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 75 /	$1 460 93	$1 442 95	—	**$2 903 88**

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return
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	**15 111 75**	4 68 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**25 017 75**	3 01 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**9 828 90**	0 63 /
MD St Dept Transn Cons Rev 5 00 /	5/1/2025	10 000 00	**10 036 50**	1 91 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 260 60**	2 63 /
San Antonio TX Wtr Rev Ser A 5 00 /	5/15/2025	10 000 00	**10 042 70**	2 11 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 542 90**	2 32 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 336 10**	2 11 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	209 03	10	**2 090 30**	16 11 /
Accenture PLC Ireland	348 50	17	**5 924 50**	15 59 /
Adobe Inc	438 56	16	**7 016 96**	15 79 /
Alphabet Inc Cl A	170 28	80	**13 622 40**	18 56 /
Altria Group Inc	55 85	19	**1 061 15**	4 35 /
Amazon Com Inc	212 28	40	**8 491 20**	22 22 /
Amgen Inc	308 06	9	**2 772 54**	10 10 /
Analog Devices Inc	230 06	36	**8 282 16**	16 39 /
Apple Inc	241 84	96	**23 216 64**	29 39 /
AT&T Inc	27 41	580 06662	**15 899 63**	9 00 /
Blackrock Inc New	977 78	2	**1 955 56**	4 59 /
Booking Holdings Inc	5 016 01	1	**5 016 01**	15 12 /
Canadian National Railway Co	101 36	29	**2 939 44**	4 95 /
Check Point Software Tech Ltd	220 26	20	**4 405 20**	9 13 /
Cintas Corp	207 50	44	**9 130 00**	27 87 /
Cisco Systems Inc	64 11	51	**3 269 61**	12 59 /
Clorox Co	156 39	21	**3 284 19**	5 81 /
Cme Group Inc	253 77	19	**4 821 63**	13 03 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Colgate Palmolive Co	91 17	32	**2 917 44**	5 38 /
Costco Wholesale Corp	1 048 61	12	**12 583 32**	30 04 /
Crown Castle Inc	94 10	14	**1 317 40**	4 63 /
Dollar General Corp New	74 18	7	**519 26**	0 90 /
Ecolab Inc	269 01	18	**4 842 18**	11 41 /
Electronic Arts	129 12	19	**2 453 28**	1 58 /
Estee Lauder Cos Inc Cl A	71 91	22	**1 582 02**	3 11 /
Expeditors INTL of Washington	117 36	9	**1 056 24**	10 90 /
First American Financial Corp	65 69	28	**1 839 32**	6 99 /
F5 Inc	292 43	12	**3 509 16**	12 30 /
Genuine Parts Co	124 88	9	**1 123 92**	6 68 /
Globus Medical Inc Cl A	80 32	15	**1 204 80**	14 01 /
Haemonetics Corp	65 50	12	**786 00**	4 85 /
Hartford Insurance Group Inc	118 28	9	**1 064 52**	12 63 /
Hasbro Inc	65 11	15	**976 65**	2 15 /
Hershey Foods Corp	172 71	5	**863 55**	9 30 /
Hess Corp	148 94	17	**2 531 98**	18 82 /
Home Depot Inc	396 60	26	**10 311 60**	15 45 /
Illinois Tool Works Inc	263 98	28	**7 391 44**	10 44 /
Intel Corp	23 73	41	**972 93**	3 17 /
Intercontinental Exchange Inc	173 23	35	**6 063 05**	14 48 /
Iqvia Holdings Inc	188 80	14	**2 643 20**	8 71 /
JPMorgan Chase & Co	264 65	25	**6 616 25**	17 19 /
Liberty Broadband Corp	82 26	11	**904 86**	1 92 /
Liberty Media Corp Del	73 37	7	**513 59**	77 99 /
M&T Bk Corp	191 72	5	**958 60**	4 91 /
McDonalds Corp	308 33	15	**4 624 95**	12 15 /
McKesson Corp	640 26	5	**3 201 30**	21 77 /
Merck & Co Inc	92 25	35	**3 228 75**	9 13 /
Meta Platforms Inc Cl A	668 20	14	**9 354 80**	20 38 /
Nisource Inc	40 81	20	**816 20**	9 56 /
Northrop Grumman Corp	461 74	10	**4 617 40**	8 22 /
Nvidia Corp	124 92	240	**29 980 80**	56 84 /
Nvr Inc	7 245 58	1	**7 245 58**	13 49 /
ON Semiconductor Corp	47 05	116	**5 457 80**	13 18 /
Oshkosh Truck Corp	102 30	13	**1 329 90**	4 22 /
Paypal Holdings Inc	71 05	38	**2 699 90**	1 38 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Pepsico Inc	153 47	18	**2 762 46**	8 12 /
Progressive Corp	282 00	52	**14 664 00**	29 73 /
Public Svc Enterprise Group	81 15	15	**1 217 25**	11 35 /
Pulte Group Inc	103 28	50	**5 164 00**	20 89 /
Qorvo Inc	72 69	21	**1 526 49**	0 26 /
Rio Tinto PLC ADR	60 56	29	**1 756 24**	13 63 /
Rockwell Automation Inc	287 15	14	**4 020 10**	8 49 /
Roper Technologies Inc	584 50	10	**5 845 00**	12 94 /
Sirius XM Hldgs Inc New	24 19	25	**604 75**	2 07 /
Sonoco Products Co	47 82	10	**478 20**	2 90 /
Stryker Corp	386 19	22	**8 496 18**	15 52 /
Sun Communities Inc	136 15	14	**1 906 10**	9 74 /
Sysco Corp	75 54	20	**1 510 80**	7 62 /
Te Connectivity PLC	154 03	20	**3 080 60**	2 31 /
Thermo Fisher Scientific Inc	528 96	9	**4 760 64**	15 05 /
Tjx Cos Inc	124 76	62	**7 735 12**	19 59 /
Ubiquiti Inc	341 69	13	**4 441 97**	23 83 /
Union Pacific Corp	246 69	8	**1 973 52**	13 61 /
United Rentals Inc	642 32	13	**8 350 16**	23 36 /
Unitedhealth Group Inc	474 96	26	**12 348 96**	14 51 /
Visa Inc Cl A	362 71	25	**9 067 75**	18 97 /
Woodward Inc	188 995	7	**1 322 97**	13 15 /
Wyndham Hotels & Resorts Inc	108 33	10	**1 083 30**	10 79 /
Xcel Energy Inc	72 10	11	**793 10**	9 19 /
Yum Brands Inc	156 37	80	**12 509 60**	12 75 /
Yum China Holdings Inc	49 41	80	**3 952 80**	3 79 /
Zimmer Biomet Holdings Inc	104 32	8	**834 56**	0 75 /
Zoetis Inc	167 24	30	**5 017 20**	14 99 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Franklin Fed Tax Free Inc A	10 89	2 683 812	**29 226 71**	0 41 /

Total Account Value	**$533 834 67**

sset Details (continued)

Your Rate of Return for each individual asset above is as of February 28 2025 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

nvestment and Other Activity by Date

Date	Description	Quantity	Amount
2/03	Dividend on AT&T Inc on 580 06662 Shares @ 0 2775		$160 97
2/03	Dividend on Franklin Fed Tax Free Inc A on 2 675 788 Shares at Daily Accrual Rate		86 66
2/03	Reinvestment into Franklin Fed Tax Free Inc A @ 10 80	8 024	86 66
2/03	Interest on Kentucky Assn of Cntys Fin Due 02/01/2042 3 750 / on 10 000 Shares @ 0 01875		187 50
2/03	Interest on Beechwood KY Indpt Sch Dist Due 08/01/2038 4 125 / on 15 000 Shares @ 0 020625		309 38
2/03	Interest on Franklin Cnty KY Sch Dist Fin Due 02/01/2041 4 000 / on 25 000 Shares @ 0 024555		613 89
2/13	Dividend on Apple Inc on 96 Shares @ 0 25		24 00
2/14	Dividend on Accenture PLC Ireland on 17 Shares @ 1 48		25 16
2/14	Dividend on Abbvie Inc on 10 Shares @ 1 64		16 40
2/14	Dividend on Clorox Co on 21 Shares @ 1 22		25 62
2/14	Dividend on Colgate Palmolive Co on 32 Shares @ 0 50		16 00
2/20	Dividend on Nisource Inc on 20 Shares @ 0 28		5 60
2/21	Dividend on Costco Wholesale Corp on 12 Shares @ 1 16		13 92
2/24	Dividend on Ubiquiti Inc on 13 Shares @ 0 60		7 80
2/25	Dividend on Sirius XM Hldgs Inc New on 25 Shares @ 0 27		6 75
2/26	Dividend on United Rentals Inc on 13 Shares @ 1 79		23 27

Money Market Detail by Date

Beginning Balance on Feb 1 **$1 460 93**

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/03	Deposit		1 271 74		$2 732 67
2/13	Deposit		24 00		$2 756 67
2/14	Deposit		83 18		$2 839 85
2/20	Deposit		5 60		$2 845 45
2/20	Income	Dividend on Money Market for 30 Days @ 3 76 /	6 69		$2 852 14
2/21	Deposit		13 92		$2 866 06
2/24	Deposit		7 80		$2 873 86
2/25	Deposit		6 75		$2 880 61
2/26	Deposit		23 27		$2 903 88
Total			**$1 442 95**		

Ending Balance on Feb 28 **$2 903 88**

Interested Parties

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

Edward Jones®
MAKING SENSE OF INVESTING

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

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

Reminder of the IRA contribution deadline

Along with the tax deadline for most people April 15 is also the last day to fund your 2024 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

Portfolio Summary

Total Portfolio Value

$602,894 23

1 Month Ago	$628 097 47
1 Year Ago	$586 101 29
3 Years Ago	$567 781 37
5 Years Ago	$427 596 22

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$490 287 87	$512 212 09
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$95 813 42	$90 682 14
Total Accounts			**$586 101 29**	**$602 894 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

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Edward Jones
MAKING SENSE OF INVESTING

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

Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2024 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

Living Trust - Select

Portfolio Objective Account Balanced Growth and Income

Account Value

$512,212 09

1 Month Ago	$533 834 67
1 Year Ago	$490 287 87
3 Years Ago	$464 724 57
5 Years Ago	$352 579 46

Value Summary

	This Period	This Year
Beginning value	$533 834 67	$519 749 73
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	21 622 58	7 537 64
Ending Value	**$512 212 09**	

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 52 /	1 52%	6 19 /	6 55 /	10 88%

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

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

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

Asset Details (as of Mar 28, 2025) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 71 /	$2 903 88	$770 14	—	**$3 674 02**
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	**14 785 80**	3 94 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**23 888 50**	1 20 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**9 269 80**	5 90 /
MD St Dept Transn Cons Rev 5 00 /	5/1/2025	10 000 00	**10 018 00**	1 92 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 215 40**	2 60 /
San Antonio TX Wtr Rev Ser A 5 00 /	5/15/2025	10 000 00	**10 024 40**	2 12 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 482 10**	2 28 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 292 40**	2 09 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	205 29	10	**2 052 90**	15 71 /
Accenture PLC Ireland	304 33	17	**5 173 61**	13 49 /
Adobe Inc	385 71	16	**6 171 36**	13 65 /
Alphabet Inc Cl A	154 33	80	**12 346 40**	16 84 /
Altria Group Inc	58 15	19	**1 104 85**	4 95 /
Amazon Com Inc	192 72	40	**7 708 80**	20 40 /
Amgen Inc	306 95	9	**2 762 55**	9 96 /
Analog Devices Inc	201 56	36	**7 256 16**	14 39 /
Apple Inc	217 90	96	**20 918 40**	27 32 /
AT&T Inc	28 18	580 06662	**16 346 28**	9 36 /
Blackrock Inc New	946 70	2	**1 893 40**	1 83 /
Booking Holdings Inc	4 634 24	1	**4 634 24**	13 71 /
Canadian National Railway Co	97 45	29	**2 826 05**	4 48 /
Check Point Software Tech Ltd	228 37	20	**4 567 40**	9 56 /
Cintas Corp	203 22	44	**8 941 68**	27 22 /
Cisco Systems Inc	60 86	51	**3 103 86**	11 77 /
Clorox Co	146 28	21	**3 071 88**	4 92 /
Cme Group Inc	262 22	19	**4 982 18**	13 39 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Colgate Palmolive Co	92 82	32	**2 970 24**	5 56 /
Costco Wholesale Corp	929 66	12	**11 155 92**	27 75 /
Crown Castle Inc	103 60	14	**1 450 40**	5 86 /
Dollar General Corp New	86 10	7	**602 70**	2 74 /
Ecolab Inc	249 51	18	**4 491 18**	10 26 /
Electronic Arts	144 25	19	**2 740 75**	3 05 /
Estee Lauder Cos Inc Cl A	65 42	22	**1 439 24**	4 17 /
Expeditors INTL of Washington	119 73	9	**1 077 57**	11 07 /
First American Financial Corp	65 70	28	**1 839 60**	7 03 /
F5 Inc	263 88	12	**3 166 56**	10 64 /
Genuine Parts Co	118 47	9	**1 066 23**	6 06 /
Globus Medical Inc Cl A	72 55	15	**1 088 25**	12 32 /
Haemonetics Corp	63 19	12	**758 28**	4 29 /
Hartford Insurance Group Inc	122 22	9	**1 099 98**	13 02 /
Hasbro Inc	60 59	15	**908 85**	2 82 /
Hershey Foods Corp	169 86	5	**849 30**	8 99 /
Hess Corp	158 45	17	**2 693 65**	19 60 /
Home Depot Inc	358 15	26	**9 311 90**	13 96 /
Illinois Tool Works Inc	246 46	28	**6 900 88**	9 42 /
Intel Corp	22 71	41	**931 11**	3 64 /
Intercontinental Exchange Inc	174 71	35	**6 114 85**	14 49 /
Iqvia Holdings Inc	177 39	14	**2 483 46**	7 71 /
JPMorgan Chase & Co	242 85	25	**6 071 25**	15 79 /
Liberty Broadband Corp	85 13	11	**936 43**	1 45 /
Liberty Media Corp Del	66 90	7	**468 30**	63 85 %
M&T Bk Corp	175 28	5	**876 40**	3 83 /
McDonalds Corp	307 09	15	**4 606 35**	12 05 /
McKesson Corp	668 06	5	**3 340 30**	22 23 /
Merck & Co Inc	89 23	35	**3 123 05**	8 74 /
Meta Platforms Inc Cl A	576 74	14	**8 074 36**	17 84 /
Nisource Inc	39 92	20	**798 40**	9 18 /
Northrop Grumman Corp	512 19	10	**5 121 90**	9 61 /
Nvidia Corp	109 67	240	**26 320 80**	53 44 /
Nvr Inc	7 181 68	1	**7 181 68**	13 21 /
ON Semiconductor Corp	40 94	116	**4 749 04**	10 96 /
Oshkosh Truck Corp	94 31	13	**1 226 03**	3 12 /
Paypal Holdings Inc	65 15	38	**2 475 70**	0 20 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Pepsico Inc	149 27	18	**2 686 86**	7 81 /
Progressive Corp	278 86	52	**14 500 72**	29 23 /
Public Svc Enterprise Group	81 63	15	**1 224 45**	11 42 /
Pulte Group Inc	101 74	50	**5 087 00**	20 46 /
Qorvo Inc	71 50	21	**1 501 50**	0 04 /
Rio Tinto PLC ADR	61 03	29	**1 769 87**	13 98 /
Rockwell Automation Inc	258 63	14	**3 620 82**	7 01 /
Roper Technologies Inc	582 64	10	**5 826 40**	12 76 /
Sirius XM Hldgs Inc New [1]	22 75	25	**568 75**	7 83 /
Sonoco Products Co	46 70	10	**467 00**	2 60 /
Stryker Corp	364 50	22	**8 019 00**	14 51 /
Sun Communities Inc	130 25	14	**1 823 50**	9 07 /
Sysco Corp	74 10	20	**1 482 00**	7 30 /
Te Connectivity PLC	142 13	20	**2 842 60**	5 16 /
Thermo Fisher Scientific Inc	500 16	9	**4 501 44**	14 06 /
Tjx Cos Inc	118 21	62	**7 329 02**	18 57 /
Ubiquiti Inc	310 27	13	**4 033 51**	21 44 /
Union Pacific Corp	232 15	8	**1 857 20**	12 65 /
United Rentals Inc	627 65	13	**8 159 45**	22 73 /
Unitedhealth Group Inc	516 04	26	**13 417 04**	15 61 /
Visa Inc Cl A	342 85	25	**8 571 25**	17 89 /
Woodward Inc	183 29	7	**1 283 03**	12 56 /
Wyndham Hotels & Resorts Inc	89 66	10	**896 60**	7 85 /
Xcel Energy Inc	69 72	11	**766 92**	8 78 /
Yum Brands Inc	155 76	80	**12 460 80**	12 57 /
Yum China Holdings Inc	51 87	80	**4 149 60**	4 47 /
Zimmer Biomet Holdings Inc	112 26	8	**898 08**	0 20 /
Zoetis Inc	163 11	30	**4 893 30**	14 47 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Franklin Fed Tax Free Inc A	10 61	2 690 959	**28 551 07**	1 09 /
Total Account Value			**$512 212 09**	

Asset Details (continued)

Your Rate of Return for each individual asset above is as of March 28 2025 Returns greater than 12 months are annualized

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

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

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/03	Dividend on Franklin Fed Tax Free Inc A on 2 683 812 Shares at Daily Accrual Rate		$77 83
3/03	Reinvestment into Franklin Fed Tax Free Inc A @ 10 89	7 147	77 83
3/03	Dividend on Oshkosh Truck Corp on 13 Shares @ 0 51		6 63
3/03	Dividend on Visa Inc Cl A on 25 Shares @ 0 59		14 75
3/03	Interest on Tri Cnty Met Transn Dist OR Due 09/01/2027 5 000 / on 10 000 Shares @ 0 025		250 00
3/04	Dividend on Zoetis Inc on 30 Shares @ 0 50		15 00
3/06	Dividend on Tjx Cos Inc on 62 Shares @ 0 375		23 25
3/06	Dividend on Woodward Inc on 7 Shares @ 0 28		1 96
3/07	Dividend on Amgen Inc on 9 Shares @ 2 38		21 42
3/07	Dividend on Te Connectivity PLC on 20 Shares @ 0 64675		12 94
3/07	Dividend on Yum Brands Inc on 80 Shares @ 0 71		56 80
3/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1 31		18 34
3/10	Dividend on Sonoco Products Co on 10 Shares @ 0 52		5 20
3/12	Dividend on Hasbro Inc on 15 Shares @ 0 70		10 50
3/14	Dividend on Cintas Corp on 44 Shares @ 0 39		17 16
3/14	Dividend on Hershey Foods Corp on 5 Shares @ 1 37		6 85
3/17	Dividend on Alphabet Inc Cl A on 80 Shares @ 0 20		16 00
3/17	Dividend on Analog Devices Inc on 36 Shares @ 0 99		35 64
3/17	Dividend on First American Financial Corp on 28 Shares @ 0 54		15 12
3/17	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0 35		7 70
3/17	Dividend on McDonalds Corp on 15 Shares @ 1 77		26 55
3/18	Dividend on Unitedhealth Group Inc on 26 Shares @ 2 10		54 60
3/19	Dividend on Electronic Arts on 19 Shares @ 0 19		3 61

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/19	Dividend on Northrop Grumman Corp on 10 Shares @ 2 06		20 60
3/24	Dividend on Blackrock Inc New on 2 Shares @ 5 21		10 42
3/26	Dividend on Cme Group Inc on 19 Shares @ 1 25		23 75
3/26	Dividend on Meta Platforms Inc Cl A on 14 Shares @ 0 525		7 35
3/27	Dividend on Home Depot Inc on 26 Shares @ 2 30		59 80
3/27	Dividend on Yum China Holdings Inc on 80 Shares @ 0 24		19 20

Money Market Detail by Date

Beginning Balance on Mar 1 **$2 903 88**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/03	Deposit		271 38		$3 175 26
3/04	Deposit		15 00		$3 190 26
3/06	Deposit		25 21		$3 215 47
3/07	Deposit		78 22		$3 293 69
3/10	Deposit		23 54		$3 317 23
3/10	Deposit		12 94		$3 330 17
3/12	Deposit		10 50		$3 340 67
3/14	Deposit		24 01		$3 364 68
3/17	Deposit		101 01		$3 465 69
3/18	Deposit		54 60		$3 520 29
3/19	Deposit		24 21		$3 544 50
3/20	Income	Dividend on Money Market for 28 Days @ 3 73 /	9 00		$3 553 50
3/24	Deposit		10 42		$3 563 92
3/26	Deposit		31 10		$3 595 02
3/27	Deposit		79 00		$3 674 02
Total			**$770 14**		

Ending Balance on Mar 28 **$3 674 02**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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

Purpose, Inclusion & Citizenship Report Serving deeply

At Edward Jones our purpose is to partner for positive impact to improve the lives of our clients and colleagues and together better our communities and society To learn more about our 2024 accomplishments and how we re making a difference download the full report at EdwardJones com/servingdeeply

Different needs, many choices

It s good to have choices With Edward Jones you choose the account options that fit your goals and the way you prefer to invest No matter which options you choose you and your financial advisor will work together to develop a strategy to help you achieve your long term goals Talk with your financial advisor today to discuss your choices and which account options may be best suited to you

Portfolio Summary

Total Portfolio Value

$590,513 13

1 Month Ago	$602 894 23
1 Year Ago	$572 129 03
3 Years Ago	$535 469 77
5 Years Ago	$455 481 73

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$479 332 40	$500 266 86
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$92 796 63	$90 246 27
Total Accounts			**$572 129 03**	**$590 513 13**

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

Stay connected with Online Access

You re more likely to reach any goal when you track your progress Online Access and our app make it 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

$500,266 86

1 Month Ago	$512 212 09
1 Year Ago	$479 332 40
3 Years Ago	$439 548 03
5 Years Ago	$374 731 10

Value Summary

	This Period	This Year
Beginning value	$512 212 09	$519 749 73
Assets added to account	0 00	0 00
Assets withdrawn from account	2 68	2 68
Fees and charges	0 00	0 00
Change in value	11 942 55	19 480 19
Ending Value	**$500 266 86**	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2 89 /	3 78 /	6 92 /	7 14 /	9 03 /

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

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

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 25, 2025)   additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 66 /	$3 674 02	$639 79	—	**$4 313 81**

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	**14 603 25**	3 53 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**23 530 25**	2 34 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**9 005 10**	8 27 /
MD St Dept Transn Cons Rev 5 00 /	5/1/2025	10 000 00	**10 001 20**	1 93 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 171 00**	2 57 /
San Antonio TX Wtr Rev Ser A 5 00 /	5/15/2025	10 000 00	**10 006 60**	2 13 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 423 80**	2 23 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 180 60**	1 99 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	186 06	10	**1 860 60**	14 38 /
Accenture PLC Ireland	293 39	17	**4 987 63**	12 91 /
Adobe Inc	367 72	16	**5 883 52**	12 79 %
Alphabet Inc Cl A	161 96	80	**12 956 80**	17 40 /
Altria Group Inc	58 26	19	**1 106 94**	4 93 /
Amazon Com Inc	188 99	40	**7 559 60**	19 87 /
Amgen Inc	280 84	9	**2 527 56**	8 72 /
Analog Devices Inc	194 59	36	**7 005 24**	13 76 /
Apple Inc	209 28	96	**20 090 88**	26 37 /
AT&T Inc	26 81	580 06662	**15 551 59**	8 58 /
Blackrock Inc New	907 69	2	**1 815 38**	2 34 /
Booking Holdings Inc	4 838 44	1	**4 838 44**	14 23 /
Canadian National Railway Co	97 10	29	**2 815 90**	4 39 /
Check Point Software Tech Ltd	206 55	20	**4 131 00**	8 02 /
Cintas Corp	208 40	44	**9 169 60**	27 33 /
Cisco Systems Inc	56 71	51	**2 892 21**	10 83 /
Clorox Co	138 27	21	**2 903 67**	4 30 /
Cme Group Inc	266 30	19	**5 059 70**	13 47 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Colgate Palmolive Co	93 91	32	**3 005 12**	5 73 /
Costco Wholesale Corp	977 16	12	**11 725 92**	28 25 /
Crown Castle Inc	100 19	14	**1 402 66**	5 43 /
Dollar General Corp New	93 56	7	**654 92**	3 84 /
Ecolab Inc	238 14	18	**4 286 52**	9 51 /
Electronic Arts	146 60	19	**2 785 40**	3 24 /
Estee Lauder Cos Inc Cl A	59 39	22	**1 306 58**	5 22 /
Expeditors INTL of Washington	108 58	9	**977 22**	9 60 /
First American Financial Corp	60 94	28	**1 706 32**	6 04 /
F5 Inc	270 03	12	**3 240 36**	10 87 /
Genuine Parts Co	116 64	9	**1 049 76**	5 81 /
Globus Medical Inc Cl A	72 80	15	**1 092 00**	12 24 /
Haemonetics Corp	62 51	12	**750 12**	4 10 /
Hartford Insurance Group Inc	118 76	9	**1 068 84**	12 49 /
Hasbro Inc	60 99	15	**914 85**	2 72 /
Hershey Foods Corp	163 28	5	**816 40**	8 40 /
Hess Corp	132 34	17	**2 249 78**	16 74 /
Home Depot Inc	357 58	26	**9 297 08**	13 81 /
Illinois Tool Works Inc	239 50	28	**6 706 00**	9 03 /
Intel Corp	20 05	41	**822 05**	4 99 /
Intercontinental Exchange Inc	163 23	35	**5 713 05**	13 37 /
Iqvia Holdings Inc	150 28	14	**2 103 92**	5 25 /
JPMorgan Chase & Co	243 55	25	**6 088 75**	15 75 /
Liberty Broadband Corp	86 23	11	**948 53**	1 26 /
Liberty Media Corp Del	72 43	7	**507 01**	67 84 /
M&T Bk Corp	167 39	5	**836 95**	3 23 /
McDonalds Corp	316 74	15	**4 751 10**	12 35 /
McKesson Corp	695 00	5	**3 475 00**	22 61 /
Merck & Co Inc	82 74	35	**2 895 90**	7 75 /
Meta Platforms Inc Cl A	547 27	14	**7 661 78**	16 83 /
Nisource Inc	39 45	20	**789 00**	8 94 /
Northrop Grumman Corp	473 20	10	**4 732 00**	8 45 /
Nvidia Corp	111 01	240	**26 642 40**	53 02 /
Nvr Inc	7 071 42	1	**7 071 42**	12 83 /
ON Semiconductor Corp	39 63	116	**4 597 08**	10 36 /
Oshkosh Truck Corp	88 78	13	**1 154 14**	2 32 /
Paypal Holdings Inc	65 34	38	**2 482 92**	0 24 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Pepsico Inc	133 38	18	**2 400 84**	6 35 /
Progressive Corp	265 01	52	**13 780 52**	28 12 /
Public Svc Enterprise Group	81 03	15	**1 215 45**	11 22 /
Pulte Group Inc	101 88	50	**5 094 00**	20 26 /
Qorvo Inc	63 78	21	**1 339 38**	1 46 /
Rio Tinto PLC ADR	60 56	29	**1 756 24**	13 80 /
Rockwell Automation Inc	248 38	14	**3 477 32**	6 41 /
Roper Technologies Inc	557 70	10	**5 577 00**	12 01 /
Sirius XM Hldgs Inc New	21 67	25	**541 75**	12 17 /
Sonoco Products Co	46 19	10	**461 90**	2 45 /
Stryker Corp	365 06	22	**8 031 32**	14 41 /
Sun Communities Inc	122 32	14	**1 712 48**	8 28 /
Sysco Corp	70 93	20	**1 418 60**	6 77 /
Te Connectivity PLC	144 37	20	**2 887 40**	3 68 /
Thermo Fisher Scientific Inc	424 24	9	**3 818 16**	11 49 /
Tjx Cos Inc	126 56	62	**7 846 72**	19 39 /
Ubiquiti Inc	313 09	13	**4 070 17**	21 32 /
Union Pacific Corp	213 29	8	**1 706 32**	11 39 /
United Rentals Inc	633 60	13	**8 236 80**	22 63 /
Unitedhealth Group Inc	418 64	26	**10 884 64**	12 52 /
Visa Inc Cl A	335 17	25	**8 379 25**	17 36 /
Woodward Inc	181 87	7	**1 273 09**	12 31%
Wyndham Hotels & Resorts Inc	85 17	10	**851 70**	7 01 /
Xcel Energy Inc	69 00	11	**759 00**	8 56 %
Yum Brands Inc	147 30	80	**11 784 00**	11 67 /
Yum China Holdings Inc	45 56	80	**3 644 80**	2 72 /
Zimmer Biomet Holdings Inc	101 51	8	**812 08**	1 05 /
Zoetis Inc	153 47	30	**4 604 10**	13 48 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Franklin Fed Tax Free Inc A	10 45	2 698 671	**28 201 11**	1 42 %

Total Account Value	**$500 266 86**

Asset Details (continued)

Your Rate of Return for each individual asset above is as of April 25 2025 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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/31	Dividend on Booking Holdings Inc on 1 Shares @ 9 60		$9 60
3/31	Dividend on Canadian National Railway Co on 29 Shares @ 0 616162		17 87
3/31	Dividend on Crown Castle Inc on 14 Shares @ 1 565		21 91
3/31	Dividend on Hess Corp on 17 Shares @ 0 50		8 50
3/31	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0 48		16 80
3/31	Dividend on M&T Bk Corp on 5 Shares @ 1 35		6 75
3/31	Dividend on Pepsico Inc on 18 Shares @ 1 355		24 39
3/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0 63		9 45
3/31	Dividend on Union Pacific Corp on 8 Shares @ 1 34		10 72
3/31	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0 41		4 10
3/31	Tax Withheld Canadian National Railway Co 15 000 / Foreign Tax Withholding on Dividends		2 68
4/01	Dividend on Franklin Fed Tax Free Inc A on 2 690 959 Shares at Daily Accrual Rate		82 06
4/01	Reinvestment into Franklin Fed Tax Free Inc A @ 10 64	7 712	82 06
4/01	Dividend on McKesson Corp on 5 Shares @ 0 71		3 55
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 Genuine Parts Co on 9 Shares @ 1 03		9 27
4/02	Dividend on Hartford Insurance Group Inc on 9 Shares @ 0 52		4 68
4/02	Dividend on Nvidia Corp on 240 Shares @ 0 01		2 40
4/02	Dividend on Pulte Group Inc on 50 Shares @ 0 22		11 00
4/07	Dividend on Merck & Co Inc on 35 Shares @ 0 81		28 35
4/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 1 50		42 00
4/11	Dividend on Progressive Corp on 52 Shares @ 0 10		5 20
4/15	Dividend on Ecolab Inc on 18 Shares @ 0 65		11 70

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
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 43		3 87
4/17	Dividend on Rio Tinto PLC ADR on 29 Shares @ 2 23		64 67
4/21	Dividend on Xcel Energy Inc on 11 Shares @ 0 57		6 27
4/22	Dividend on Dollar General Corp New on 7 Shares @ 0 59		4 13
4/22	Dividend on Roper Technologies Inc on 10 Shares @ 0 825		8 25
4/23	Dividend on Cisco Systems Inc on 51 Shares @ 0 41		20 91
4/25	Dividend on Sysco Corp on 20 Shares @ 0 51		10 20

Money Market Detail by Date

Beginning Balance on Mar 29 **$3 674 02**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/31	Deposit		109 54		$3 783 56
4/01	Deposit		253 55		$4 037 11
4/01	Deposit		17 87		$4 054 98
4/02	Deposit		27 35		$4 082 33
4/07	Deposit		28 35		$4 110 68
4/10	Deposit		42 00		$4 152 68
4/11	Deposit		5 20		$4 157 88
4/15	Deposit		28 73		$4 186 61
4/21	Deposit		64 67		$4 251 28
4/21	Deposit		6 27		$4 257 55
4/21	Income	Dividend on Money Market for 32 Days @ 3 70 /	12 77		$4 270 32
4/22	Deposit		12 38		$4 282 70
4/23	Deposit		20 91		$4 303 61
4/25	Deposit		10 20		$4 313 81
Total			**$639 79**		

Ending Balance on Apr 25 **$4 313 81**

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

2025 Purpose, Inclusion and Citizenship Report. "Serving Deeply"

At Edward Jones we re fueled by our purpose to partner for positive impact to improve the lives of our clients and colleagues and together better our communities and society Learn how we re investing in tools resources and capabilities that enable us to make a greater impact by downloading our 2025 Purpose Inclusion and Citizenship Report Serving Deeply at edwardjones com/servingdeeply

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 a 529 account This includes grandparents family friends parents and others regardless of their income To learn more about the benefits of a 529 plan contact your financial advisor

Portfolio Summary

Total Portfolio Value

$615,865 73

1 Month Ago	$590 513 13
1 Year Ago	$585 121 23
3 Years Ago	$541 816 90
5 Years Ago	$484 667 11

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$489 924 59	$520 711 26
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$95 196 64	$95 154 47
Total Accounts			**$585 121 23**	**$615 865 73**

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

Think long term

Whether it s the economy government policy 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 term goals Your financial advisor can help you measure your portfolio s performance as you progress toward your goals rather than in day to day fluctuations

Living Trust - Select

Portfolio Objective - Account Balanced Growth and Income

Account Value

$520,711 26

1 Month Ago	$500 266 86
1 Year Ago	$489 924 59
3 Years Ago	$444 985 12
5 Years Ago	$397 665 69

Value Summary

	This Period	This Year
Beginning value	$500 266 86	$519 749 73
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	2 68
Fees and charges	0 00	0 00
Change in value	20 444 40	964 21
Ending Value	**$520 711 26**	

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 03 /	0 10 /	8 86 /	8 91%	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

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

Asset Details (as of May 30, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 66 /	$4 313 81	$21 004 06	—	**$25 317 87**

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	**14 482 95**	3 30 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**23 430 50**	2 36 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**8 959 10**	8 38 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 181 50**	2 61 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 433 90**	2 27 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 199 10**	2 04 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	186 11	10	**1 861 10**	14 22 /
Accenture PLC Ireland	316 82	17	**5 385 94**	13 81 /
Adobe Inc	415 09	16	**6 641 44**	14 41 /
Alphabet Inc Cl A	171 74	80	**13 739 20**	18 06 /
Altria Group Inc	60 61	19	**1 151 59**	5 30 /
Amazon Com Inc	205 01	40	**8 200 40**	20 87 /
Amgen Inc	288 18	9	**2 593 62**	9 05 %
Analog Devices Inc	213 98	36	**7 703 28**	14 90 /
Apple Inc	200 85	96	**19 281 60**	25 37 /
AT&T Inc	27 80	580 06662	**16 125 85**	9 04 /
Blackrock Inc New	979 89	2	**1 959 78**	5 38 /
Booking Holdings Inc	5 518 93	1	**5 518 93**	16 10 %
Canadian National Railway Co	104 94	29	**3 043 26**	5 31 /
Check Point Software Tech Ltd	228 88	20	**4 577 60**	9 37 /
Cintas Corp	226 50	44	**9 966 00**	28 32 /
Cisco Systems Inc	63 04	51	**3 215 04**	12 06 /
Clorox Co	131 88	21	**2 769 48**	3 69 /
Cme Group Inc	289 00	19	**5 491 00**	14 36 /
Colgate Palmolive Co	92 94	32	**2 974 08**	5 53 /
Costco Wholesale Corp	1 040 18	12	**12 482 16**	28 89 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Crown Castle Inc	100 35	14	**1 404 90**	5 39 /
Dollar General Corp New	97 25	7	**680 75**	4 28 /
Ecolab Inc	265 62	18	**4 781 16**	10 89 /
Electronic Arts	143 78	19	**2 731 82**	2 96 /
Estee Lauder Cos Inc Cl A	66 94	22	**1 472 68**	3 77 /
Expeditors INTL of Washington	112 73	9	**1 014 57**	10 00 /
First American Financial Corp	55 81	28	**1 562 68**	4 91 /
F5 Inc	285 38	12	**3 424 56**	11 52 /
Genuine Parts Co	126 52	9	**1 138 68**	6 74 /
Globus Medical Inc Cl A	59 18	15	**887 70**	9 09 /
Haemonetics Corp	67 71	12	**812 52**	5 14 /
Hartford Insurance Group Inc	129 84	9	**1 168 56**	13 57 /
Hasbro Inc	66 71	15	**1 000 65**	1 58 /
Hershey Foods Corp	160 69	5	**803 45**	8 20 /
Hess Corp	132 19	17	**2 247 23**	16 51 /
Home Depot Inc	368 29	26	**9 575 54**	14 04 /
Illinois Tool Works Inc	245 08	28	**6 862 24**	9 22 /
Intel Corp	19 55	41	**801 55**	5 21 /
Intercontinental Exchange Inc	179 80	35	**6 293 00**	14 57 /
Iqvia Holdings Inc	140 33	14	**1 964 62**	4 23 /
JPMorgan Chase & Co	264 00	25	**6 600 00**	16 67 %
Liberty Broadband Corp	93 80	11	**1 031 80**	0 16 /
Liberty Media Corp Del	72 95	7	**510 65**	63 97 /
M&T Bk Corp	182 64	5	**913 20**	4 26 /
McDonalds Corp	313 85	15	**4 707 75**	12 08 %
McKesson Corp	719 51	5	**3 597 55**	22 85 /
Merck & Co Inc	76 84	35	**2 689 40**	6 79 /
Meta Platforms Inc Cl A	647 49	14	**9 064 86**	19 18 /
Nisource Inc	39 54	20	**790 80**	8 95 /
Northrop Grumman Corp	484 77	10	**4 847 70**	8 67 /
Nvidia Corp	135 13	240	**32 431 20**	56 15 /
Nvr Inc	7 115 93	1	**7 115 93**	12 75 /
ON Semiconductor Corp	42 02	116	**4 874 32**	11 07 /
Oshkosh Truck Corp	99 19	13	**1 289 47**	3 76 /
Paypal Holdings Inc	70 28	38	**2 670 64**	1 19 /
Pepsico Inc	131 45	18	**2 366 10**	6 11 /
Progressive Corp	284 93	52	**14 816 36**	28 88 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Public Svc Enterprise Group	81 03	15	**1 215 45**	11 09 /
Pulte Group Inc	98 03	50	**4 901 50**	19 42 /
Qorvo Inc	76 02	21	**1 596 42**	0 84 /
Rio Tinto PLC ADR	59 43	29	**1 723 47**	13 50 /
Rockwell Automation Inc	315 55	14	**4 417 70**	9 53 /
Roper Technologies Inc	570 27	10	**5 702 70**	12 17 /
Sirius XM Hldgs Inc New	21 68	25	**542 00**	11 06 /
Sonoco Products Co	45 54	10	**455 40**	2 39 /
Stryker Corp	382 64	22	**8 418 08**	14 90 %
Sun Communities Inc	123 44	14	**1 728 16**	8 70 /
Sysco Corp	73 00	20	**1 460 00**	7 05 %
Te Connectivity PLC	160 07	20	**3 201 40**	7 22 /
Thermo Fisher Scientific Inc	402 82	9	**3 625 38**	10 60 /
Tjx Cos Inc	126 90	62	**7 867 80**	19 23 /
Ubiquiti Inc	395 29	13	**5 138 77**	25 81 /
Union Pacific Corp	221 66	8	**1 773 28**	11 84 /
United Rentals Inc	708 38	13	**9 208 94**	24 12 /
Unitedhealth Group Inc	301 91	26	**7 849 66**	8 05 /
Visa Inc Cl A	365 19	25	**9 129 75**	18 44 /
Woodward Inc	216 33	7	**1 514 31**	14 69 /
Wyndham Hotels & Resorts Inc	82 78	10	**827 80**	6 51 /
Xcel Energy Inc	70 10	11	**771 10**	8 66 /
Yum Brands Inc	143 94	80	**11 515 20**	11 29 /
Yum China Holdings Inc	43 65	80	**3 492 00**	2 22 /
Zimmer Biomet Holdings Inc	92 17	8	**737 36**	2 23 /
Zoetis Inc	168 63	30	**5 058 90**	14 69 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Franklin Fed Tax Free Inc A	10 42	2 706 897	**28 205 87**	1 38 /
Total Account Value			**$520 711 26**	

Asset Details (continued)

Your Rate of Return for each individual asset above is as of May 30 2025 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 00
Total	**$0 00**

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
MD St Dept Transn Cons Rev	05/02/2017	05/01	10 000	$10 000 00	$10 000 00	0 00
San Antonio TX Wtr Rev Ser A	04/06/2016	05/15	10 000	10 000 00	10 000 00	0 00

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/30	Dividend on Altria Group Inc on 19 Shares @ 1 02		$19 38
4/30	Dividend on JPMorgan Chase & Co on 25 Shares @ 1 40		35 00
4/30	Dividend on Stryker Corp on 22 Shares @ 0 84		18 48
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 2 698 671 Shares at Daily Accrual Rate		86 54

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/01	Reinvestment into Franklin Fed Tax Free Inc A @ 10 52	8 226	86 54
5/01	Redeemed MD St Dept Transn Cons Rev 5 000 Due 05/01/25 Matured Security	10 000	10 000 00
5/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5 000 / on 10 000 Shares @ 0 025		250 00
5/09	Dividend on Clorox Co on 21 Shares @ 1 22		25 62
5/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1 48		25 16
5/15	Dividend on Abbvie Inc on 10 Shares @ 1 64		16 40
5/15	Dividend on Apple Inc on 96 Shares @ 0 26		24 96
5/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0 52		16 64
5/15	Redeemed San Antonio TX Wtr Rev Ser A 5 000 Due 05/15/25 Matured Security	10 000	10 000 00
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 Costco Wholesale Corp on 12 Shares @ 1 30		15 60
5/20	Dividend on Nisource Inc on 20 Shares @ 0 28		5 60
5/22	Dividend on Sun Communities Inc on 14 Shares @ 4 00		56 00
5/27	Dividend on Ubiquiti Inc on 13 Shares @ 0 60		7 80
5/28	Dividend on Sirius XM Hldgs Inc New on 25 Shares @ 0 27		6 75
5/28	Dividend on United Rentals Inc on 13 Shares @ 1 79		23 27
5/30	Dividend on Oshkosh Truck Corp on 13 Shares @ 0 51		6 63

Money Market Detail by Date

Beginning Balance on Apr 26 **$4 313 81**

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		74 78		$4 388 59
5/01	Deposit		10 410 97		$14 799 56
5/09	Deposit		25 62		$14 825 18
5/15	Deposit		10 308 00		$25 133 18
5/16	Deposit		25 16		$25 158 34
5/16	Deposit		15 60		$25 173 94
5/20	Deposit		5 60		$25 179 54
5/20	Income	Dividend on Money Market for 29 Days @ 3 68 /	37 88		$25 217 42
5/22	Deposit		56 00		$25 273 42
5/27	Deposit		7 80		$25 281 22
5/28	Deposit		30 02		$25 311 24

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/30	Deposit		6 63		$25 317 87
Total			**$21 004 06**		

Ending Balance on May 30	**$25 317 87**

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

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

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Portfolio Summary

Total Portfolio Value

$631,718 67

1 Month Ago	$615 865 73
1 Year Ago	$596 416 19
3 Years Ago	$521 582 81
5 Years Ago	$481 340 94

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$500 688 21	$533 346 30
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$95 727 98	$98 372 37
Total Accounts			$596 416 19	$631 718 67

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

Edward Jones
MAKING SENSE OF INVESTING

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

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Living Trust - Select

Portfolio Objective Account Balanced Growth and Income

Account Agreement Notice We updated the Select Brokerage Select Retirement CSA and some IRA agreements (for IRAs opened pre 6/9/2017) to (1) explain when alternative investments may be held in the accounts and applicable restrictions and (2) clarify the Class Action Claims Filing Service Review the updates at edwardjones com/account agreements

Account Value

$533,346 30

1 Month Ago	$520 711 26
1 Year Ago	$500 688 21
3 Years Ago	$430 569 64
5 Years Ago	$394 536 15

Value Summary

	This Period	This Year
Beginning value	$520 711 26	$519 749 73
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	2 68
Fees and charges	0 00	0 00
Change in value	12 635 04	13 599 25
Ending Value	**$533 346 30**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	3 47 /	2 52 /	8 35 /	11 19 /	9 20 /

Rate of Return (continued)

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

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

Rate of Return information on account statements uses the dollar weighted calculation 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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Asset Details (as of Jun 27, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 67 /	$25 317 87	$856 12	—	**$26 173 99**

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	**14 555 70**	3 47 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**23 475 75**	1 80 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**8 930 40**	8 40 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 185 90**	2 63 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 481 90**	2 34 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 208 60**	2 08 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	182 31	10	**1 823 10**	13 83 /
Accenture PLC Ireland	295 46	17	**5 022 82**	12 72 /
Adobe Inc	385 83	16	**6 173 28**	13 18 /
Alphabet Inc Cl A	178 53	80	**14 282 40**	18 47 /
Altria Group Inc	58 75	19	**1 116 25**	5 11 /
Amazon Com Inc	223 30	40	**8 932 00**	21 99 /
Amgen Inc	277 13	9	**2 494 17**	8 49 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Analog Devices Inc	236 96	36	**8 530 56**	16 23 /
Apple Inc	*201 08*	*96*	***19 303 68***	*25 12 /*
AT&T Inc	28 08	580 06662	**16 288 27**	9 10 /
Blackrock Inc New	1 047 82	2	**2 095 64**	13 21 /
Booking Holdings Inc	5 693 13	1	**5 693 13**	16 44 /
Canadian National Railway Co	103 35	29	**2 997 15**	5 23 /
Check Point Software Tech Ltd	216 45	20	**4 329 00**	8 49 /
Cintas Corp	220 75	44	**9 713 00**	27 61 /
Cisco Systems Inc	68 65	51	**3 501 15**	13 06 /
Clorox Co	119 14	21	**2 501 94**	2 49 /
Cme Group Inc	274 76	19	**5 220 44**	13 65 /
Colgate Palmolive Co	88 71	32	**2 838 72**	4 90 /
Costco Wholesale Corp	*985 14*	12	**11 821 68**	*27 73 /*
Crown Castle Inc	100 65	14	**1 409 10**	5 50 /
Dollar General Corp New	114 45	7	**801 15**	6 28 /
Ecolab Inc	267 45	18	**4 814 10**	10 91 /
Electronic Arts	157 74	19	**2 997 06**	4 15 /
Estee Lauder Cos Inc Cl A	80 09	22	**1 761 98**	1 70 /
Expeditors INTL of Washington	114 99	9	**1 034 91**	10 26 /
First American Financial Corp	61 23	28	**1 714 44**	6 08 /
F5 Inc	295 75	12	**3 549 00**	11 92 /
Genuine Parts Co	120 48	9	**1 084 32**	6 19 /
Globus Medical Inc Cl A	58 60	15	**879 00**	8 86 /
Haemonetics Corp	*73 80*	*12*	***885 60***	*6 26 /*
Hartford Insurance Group Inc	124 68	9	**1 122 12**	12 94 /
Hasbro Inc	73 13	15	**1 096 95**	0 54 /
Hershey Foods Corp	166 99	5	**834 95**	8 61 /
Hess Corp	138 97	17	**2 362 49**	17 11 /
Home Depot Inc	368 74	26	**9 587 24**	14 00 /
Illinois Tool Works Inc	248 06	28	**6 945 68**	9 29 /
Intel Corp	22 69	41	**930 29**	3 55 /
Intercontinental Exchange Inc	181 75	35	**6 361 25**	14 61 /
Iqvia Holdings Inc	157 47	14	**2 204 58**	5 78 /
JPMorgan Chase & Co	287 11	25	**7 177 75**	17 68 /
Liberty Broadband Corp	96 16	11	**1 057 76**	0 16 /
Liberty Media Corp Del	80 45	7	**563 15**	69 23 /
M&T Bk Corp	193 78	5	**968 90**	5 02 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
McDonalds Corp	291 55	15	**4 373 25**	11 08 /
McKesson Corp	725 78	5	**3 628 90**	22 75 /
Merck & Co Inc	79 10	35	**2 768 50**	7 19 /.
Meta Platforms Inc Cl A	733 63	14	**10 270 82**	20 92 /
Nisource Inc	39 97	20	**799 40**	9 01 /
Northrop Grumman Corp	494 00	10	**4 940 00**	8 89 /
Nvidia Corp	157 75	240	**37 860 00**	58 60 /
Nvr Inc	7 375 51	1	**7 375 51**	13 14 /
ON Semiconductor Corp	52 93	116	**6 139 88**	14 32 /
Oshkosh Truck Corp	113 62	13	**1 477 06**	5 44 /
Paypal Holdings Inc	73 64	38	**2 798 32**	1 79 /
Pepsico Inc	131 04	18	**2 358 72**	6 14 /
Progressive Corp	263 99	52	**13 727 48**	27 41 /
Public Svc Enterprise Group	83 52	15	**1 252 80**	11 46 /.
Pulte Group Inc	105 52	50	**5 276 00**	20 34 /.
Qorvo Inc	83 85	21	**1 760 85**	2 12 /
Rio Tinto PLC ADR	58 74	29	**1 703 46**	13 29 /
Rockwell Automation Inc	329 95	14	**4 619 30**	10 02 /
Roper Technologies Inc	563 51	10	**5 635 10**	11 88 /
Sirius XM Hldgs Inc New	22 56	25	**564 00**	7 55 /
Sonoco Products Co	43 82	10	**438 20**	1 94 /
Stryker Corp	393 55	22	**8 658 10**	15 15 /
Sun Communities Inc	126 64	14	**1 772 96**	8 93 /
Sysco Corp	75 01	20	**1 500 20**	7 32 /
Te Connectivity PLC	166 87	20	**3 337 40**	11 75 /.
Thermo Fisher Scientific Inc	408 28	9	**3 674 52**	10 69 /
Tjx Cos Inc	123 38	62	**7 649 56**	18 62 /
Ubiquiti Inc	402 73	13	**5 235 49**	25 83 /
Union Pacific Corp	231 41	8	**1 851 28**	12 29 /
United Rentals Inc	752 62	13	**9 784 06**	24 81 /
Unitedhealth Group Inc	309 11	26	**8 036 86**	8 36 /
Visa Inc Cl A	348 61	25	**8 715 25**	17 56 /
Woodward Inc	245 96	7	**1 721 72**	16 41 /
Wyndham Hotels & Resorts Inc	81 87	10	**818 70**	6 35 /
Xcel Energy Inc	67 78	11	**745 58**	8 27 /
Yum Brands Inc	148 41	80	**11 872 80**	11 58 /
Yum China Holdings Inc	44 67	80	**3 573 60**	2 48 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Zimmer Biomet Holdings Inc	91 46	8	731 68	2 27 /
Zoetis Inc	156 17	30	4 685 10	13 42 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Franklin Fed Tax Free Inc A	10 45	2 715 742	28 379 50	1 18 /
Total Account Value			$533 346 30	

Your Rate of Return for each individual asset above is as of June 27 2025 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
6/02	Dividend on Franklin Fed Tax Free Inc A on 2 706 897 Shares at Daily Accrual Rate		$92 16
6/02	Reinvestment into Franklin Fed Tax Free Inc A @ 10 42	8 845	92 16
6/02	Dividend on Visa Inc Cl A on 25 Shares @ 0 59		14 75
6/03	Dividend on Zoetis Inc on 30 Shares @ 0 50		15 00
6/04	Dividend on Hasbro Inc on 15 Shares @ 0 70		10 50
6/05	Dividend on Tjx Cos Inc on 62 Shares @ 0 425		26 35
6/05	Dividend on Woodward Inc on 7 Shares @ 0 28		1 96
6/06	Dividend on Amgen Inc on 9 Shares @ 2 38		21 42
6/06	Dividend on Yum Brands Inc on 80 Shares @ 0 71		56 80
6/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1 31		18 34
6/10	Dividend on Sonoco Products Co on 10 Shares @ 0 53		5 30
6/10	Dividend on Te Connectivity PLC on 20 Shares @ 0 70675		14 14
6/13	Dividend on Cintas Corp on 44 Shares @ 0 39		17 16
6/16	Dividend on Alphabet Inc Cl A on 80 Shares @ 0 21		16 80
6/16	Dividend on Expeditors INTL of Washington on 9 Shares @ 0 77		6 93

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/16	Dividend on First American Financial Corp on 28 Shares @ 0 54		15 12
6/16	Dividend on Hershey Foods Corp on 5 Shares @ 1 37		6 85
6/16	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0 35		7 70
6/16	Dividend on McDonalds Corp on 15 Shares @ 1 77		26 55
6/16	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 Analog Devices Inc on 36 Shares @ 0 99		35 64
6/18	Dividend on Electronic Arts on 19 Shares @ 0 19		3 61
6/18	Dividend on Home Depot Inc on 26 Shares @ 2 30		59 80
6/18	Dividend on Northrop Grumman Corp on 10 Shares @ 2 31		23 10
6/18	Dividend on Yum China Holdings Inc on 80 Shares @ 0 24		19 20
6/23	Dividend on Blackrock Inc New on 2 Shares @ 5 21		10 42
6/24	Dividend on Unitedhealth Group Inc on 26 Shares @ 2 21		57 46
6/25	Dividend on Cme Group Inc on 19 Shares @ 1 25		23 75
6/26	Dividend on Meta Platforms Inc Cl A on 14 Shares @ 0 525		7 35

Money Market Detail by Date

Beginning Balance on May 31 **$25 317 87**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/02	Deposit		14 75		$25 332 62
6/03	Deposit		15 00		$25 347 62
6/04	Deposit		10 50		$25 358 12
6/05	Deposit		28 31		$25 386 43
6/06	Deposit		78 22		$25 464 65
6/10	Deposit		23 64		$25 488 29
6/11	Deposit		14 14		$25 502 43
6/13	Deposit		17 16		$25 519 59
6/16	Deposit		329 95		$25 849 54
6/18	Deposit		141 35		$25 990 89
6/20	Income	Dividend on Money Market for 33 Days @ 3 65 /	84 12		$26 075 01
6/23	Deposit		10 42		$26 085 43
6/24	Deposit		57 46		$26 142 89
6/25	Deposit		23 75		$26 166 64
6/26	Deposit		7 35		$26 173 99
Total			**$856 12**		

Ending Balance on Jun 27 **$26 173 99**

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

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Portfolio Summary

Total Portfolio Value

$590,184 13

1 Month Ago	$631 718 67
1 Year Ago	$603 398 47
3 Years Ago	$544 186 32
5 Years Ago	$507 177 46

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$505 992 23	$489 433 78
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$97 406 24	$100 750 35
Total Accounts			**$603 398 47**	**$590 184 13**

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

Edward Jones
MAKING SENSE OF INVESTING

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

Living Trust - Select

Portfolio Objective   Account Growth Focus

Account Value

$489,433 78

1 Month Ago	$533 346 30
1 Year Ago	$505 992 23
3 Years Ago	$449 376 16
5 Years Ago	$415 130 83

Value Summary

	This Period	This Year
Beginning value	$533 346 30	$519 749 73
Assets added to account	0 00	0 00
Assets withdrawn from account	57 952 83	57 955 51
Fees and charges	0 00	0 00
Change in value	14 040 31	27 639 56
Ending Value	**$489 433 78**	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2 47 /	5 34 /	10 44 /	11 48 /	8 79 /

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

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 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 25, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 65 /	$26 173 99	$32 422 68	$57 950 00	**$646 67**

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	**14 516 85**	3 41 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**22 892 50**	3 52 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**8 880 70**	8 61 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 159 20**	2 62 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 483 70**	2 37 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 211 00**	2 10 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	190 28	10	**1 902 80**	14 35 /
Accenture PLC Ireland	283 15	17	**4 813 55**	12 10 /
Adobe Inc	370 74	16	**5 931 84**	12 47 /
Alphabet Inc Cl A	193 18	80	**15 454 40**	19 47 /
Altria Group Inc	59 84	19	**1 136 96**	5 26 /
Amazon Com Inc	231 44	40	**9 257 60**	22 31 /
Amgen Inc	306 58	9	**2 759 22**	9 65 /
Analog Devices Inc	227 82	36	**8 201 52**	15 53 /
Apple Inc	213 88	96	**20 532 48**	25 81 /
AT&T Inc	28 00	580 06662	**16 241 87**	9 10 /
Blackrock Inc New	1 123 28	2	**2 246 56**	21 31 /
Booking Holdings Inc	5 632 27	1	**5 632 27**	16 09 /
Canadian National Railway Co	95 87	29	**2 780 23**	4 19 /
Check Point Software Tech Ltd	220 11	20	**4 402 20**	8 63 /
Chevron Corp	154 84	17	**2 632 28**	2 41 /
Cintas Corp	223 56	44	**9 836 64**	27 51 /
Cisco Systems Inc	68 69	51	**3 503 19**	13 02 /
Clorox Co	130 81	21	**2 747 01**	3 53 /
Cme Group Inc	279 55	19	**5 311 45**	13 74 /
Colgate Palmolive Co	87 93	32	**2 813 76**	4 82 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Costco Wholesale Corp	935 48	12	**11 225 76**	26 64 /
Crown Castle Inc	111 48	14	**1 560 72**	6 56 /
Dollar General Corp New	107 56	7	**752 92**	5 51 /
Ecolab Inc	271 75	18	**4 891 50**	11 02 /
Electronic Arts	151 68	19	**2 881 92**	3 60 /
Estee Lauder Cos Inc Cl A	90 40	22	**1 988 80**	0 29 /
Expeditors INTL of Washington	116 70	9	**1 050 30**	10 35 /
First American Financial Corp	60 50	28	**1 694 00**	5 88 /
F5 Inc	299 37	12	**3 592 44**	11 97 /
Gci Liberty Inc	34 18	2	**68 36**	7 65 /
Genuine Parts Co	133 70	9	**1 203 30**	7 39 /
Globus Medical Inc Cl A	54 48	15	**817 20**	7 76 /
Haemonetics Corp	75 20	12	**902 40**	6 45 /
Hartford Insurance Group Inc	123 35	9	**1 110 15**	12 67 /
Hasbro Inc	74 98	15	**1 124 70**	0 26 /
Hershey Foods Corp	187 12	5	**935 60**	9 95 /
Home Depot Inc	375 34	26	**9 758 84**	14 10 /
Illinois Tool Works Inc	261 70	28	**7 327 60**	9 96 /
Intel Corp	20 70	41	**848 70**	4 51 /
Intercontinental Exchange Inc	184 44	35	**6 455 40**	14 67 %
Iqvia Holdings Inc	199 17	14	**2 788 38**	9 00 /
JPMorgan Chase & Co	298 62	25	**7 465 50**	18 11 /
Liberty Broadband Corp	70 22	11	**772 42**	2 72 /
Liberty Media Corp Del	85 25	7	**596 75**	70 74 /
M&T Bk Corp	193 77	5	**968 85**	4 98 %
McDonalds Corp	298 47	15	**4 477 05**	11 28 /
McKesson Corp	711 82	5	**3 559 10**	22 21 /
Merck & Co Inc	84 71	35	**2 964 85**	7 92 /
Meta Platforms Inc Cl A	712 68	14	**9 977 52**	20 25 /
Nisource Inc	42 18	20	**843 60**	9 60 /
Northrop Grumman Corp	569 74	10	**5 697 40**	10 69 /
Nvidia Corp	173 50	240	**41 640 00**	59 82 /
Nvr Inc	7 792 93	1	**7 792 93**	13 81 /
ON Semiconductor Corp	56 92	116	**6 602 72**	15 23 /
Oshkosh Truck Corp	128 71	13	**1 673 23**	6 99 /
Paypal Holdings Inc	77 98	38	**2 963 24**	2 52 /
Pepsico Inc	143 45	18	**2 582 10**	7 15 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Progressive Corp	250 10	52	**13 005 20**	26 33 %
Public Svc Enterprise Group	87 58	15	**1 313 70**	11 95 %
Pulte Group Inc	116 35	50	**5 817 50**	21 59 %
Qorvo Inc	85 28	21	**1 790 88**	2 32 %
Rio Tinto PLC ADR	63 10	29	**1 829 90**	13 89 %
Rockwell Automation Inc	358 52	14	**5 019 28**	11 03 %
Roper Technologies Inc	563 03	10	**5 630 30**	11 77 %
Sirius XM Hldgs Inc New	23 58	25	**589 50**	3 46 %
Sonoco Products Co	48 33	10	**483 30**	3 01 %
Stryker Corp	403 53	22	**8 877 66**	15 38 %
Sun Communities Inc	119 64	14	**1 674 96**	8 28 %
Sysco Corp	80 30	20	**1 606 00**	8 18 %
Te Connectivity PLC	208 06	20	**4 161 20**	39 15 %
Thermo Fisher Scientific Inc	478 32	9	**4 304 88**	12 81 %
Tjx Cos Inc	126 44	62	**7 839 28**	18 79 %
Ubiquiti Inc	446 46	13	**5 803 98**	27 61 %
Union Pacific Corp	224 74	8	**1 797 92**	11 80 %
United Rentals Inc	890 00	13	**11 570 00**	27 19 %
Unitedhealth Group Inc	281 06	26	**7 307 56**	7 10 %
Visa Inc Cl A	357 04	25	**8 926 00**	17 73 %
Woodward Inc	257 26	7	**1 800 82**	16 90 %
Wyndham Hotels & Resorts Inc	92 00	10	**920 00**	7 93 %
Xcel Energy Inc	72 66	11	**799 26**	9 04 %
Yum Brands Inc	146 70	80	**11 736 00**	11 32 %
Zimmer Biomet Holdings Inc	97 55	8	**780 40**	1 47 %
Zoetis Inc	152 12	30	**4 563 60**	12 97 %
Total Account Value			**$489 433 78**	

Asset Details (continued)

Your Rate of Return for each individual asset above is as of July 25 2025 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)	**$175 39**
Long Term (held over 1 year)	**2 722 60**
Total	**$2 897 99**

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	
Franklin Fed Tax Free Inc A	—	06/30	2 629 246	$32 859 36	$27 528 20	$5 331 16	LT
Franklin Fed Tax Free Inc A	—	06/30	86 496	1 080 99	905 61	175 38	ST
Yum China Holdings Inc	10/24/2007	06/30	80	915 35	3 476 46	2 561 11	LT
Gci Liberty Inc	—	07/15	0 2	—	6 10	—	
Chevron Corp	01/28/2016	07/21	0 425	16 65	64 11	47 46	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
6/30	Dividend on Booking Holdings Inc on 1 Shares @ 9 60		$9 60
6/30	Dividend on Canadian National Railway Co on 29 Shares @ 0 650129		18 85
6/30	Dividend on Crown Castle Inc on 14 Shares @ 1 0625		14 88

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/30	Dividend on Hess Corp on 17 Shares @ 0 50		8 50
6/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0 48		16 80
6/30	Dividend on M&T Bk Corp on 5 Shares @ 1 35		6 75
6/30	Dividend on Pepsico Inc on 18 Shares @ 1 4225		25 61
6/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0 63		9 45
6/30	Dividend on Union Pacific Corp on 8 Shares @ 1 34		10 72
6/30	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0 41		4 10
6/30	Tax Withheld Canadian National Railway Co 15 000 / Foreign Tax Withholding on Dividends		2 83
7/01	Sell Franklin Fed Tax Free Inc A @ 10 47	2 715 742	28 433 82
7/01	Dividend on Franklin Fed Tax Free Inc A on 2 715 742 Shares at Daily Accrual Rate		82 97
7/01	Dividend on McKesson Corp on 5 Shares @ 0 71		3 55
7/01	Sell Yum China Holdings Inc @ 44 57	80	3 476 46
7/02	Dividend on Genuine Parts Co on 9 Shares @ 1 03		9 27
7/02	Dividend on Hartford Insurance Group Inc on 9 Shares @ 0 52		4 68
7/02	Dividend on Pulte Group Inc on 50 Shares @ 0 22		11 00
7/02	Direct Payment to Citizens National Bank		57 950 00
7/03	Dividend on Nvidia Corp on 240 Shares @ 0 01		2 40
7/08	Dividend on Merck & Co Inc on 35 Shares @ 0 81		28 35
7/10	Dividend on Altria Group Inc on 19 Shares @ 1 02		19 38
7/11	Dividend on Illinois Tool Works Inc on 28 Shares @ 1 50		42 00
7/11	Dividend on Progressive Corp on 52 Shares @ 0 10		5 20
7/15	Dividend on Ecolab Inc on 18 Shares @ 0 65		11 70
7/15	Cash In Lieu Gci Liberty Inc	0 2	6 10
7/15	Dividend on Sun Communities Inc on 14 Shares @ 1 04		14 56
7/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0 43		3 87
7/15	Distribution of Gci Liberty Inc stk Spinoff on 11 Shares of Liberty Broadband Co	2	
7/21	Cash In Lieu Chevron Corp		64 11
7/21	Dividend on Xcel Energy Inc on 11 Shares @ 0 57		6 27
7/21	Exchange to Chevron Corp Result of Merger	17	
7/21	Exchange from Hess Corp Result of Merger	17	
7/22	Dividend on Dollar General Corp New on 7 Shares @ 0 59		4 13
7/22	Dividend on Roper Technologies Inc on 10 Shares @ 0 825		8 25
7/23	Dividend on Cisco Systems Inc on 51 Shares @ 0 41		20 91
7/25	Dividend on Sysco Corp on 20 Shares @ 0 54		10 80

Money Market Detail by Date

Beginning Balance on Jun 28 **$26 173 99**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/30	Deposit		103 58		$26 277 57
7/01	Deposit		3 55		$26 281 12
7/01	Deposit		31 929 13		$58 210 25
7/02	Deposit		82 97		$58 293 22
7/02	Deposit		24 95		$58 318 17
7/02	Withdrawal			57 950 00	$368 17
7/03	Deposit		2 40		$370 57
7/08	Deposit		28 35		$398 92
7/10	Deposit		19 38		$418 30
7/11	Deposit		47 20		$465 50
7/15	Deposit		36 23		$501 73
7/21	Deposit		6 27		$508 00
7/21	Income	Dividend on Money Market for 29 Days @ 3 67 /	30 47		$538 47
7/22	Deposit		64 11		$602 58
7/22	Deposit		12 38		$614 96
7/23	Deposit		20 91		$635 87
7/25	Deposit		10 80		$646 67
Total			**$32 422 68**	**$57 950 00**	

Ending Balance on Jul 25 **$646 67**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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

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 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

Portfolio Summary

Total Portfolio Value

$601,031 36

1 Month Ago	$590 184 13
1 Year Ago	$623 920 11
3 Years Ago	$533 355 93
5 Years Ago	$526 818 04

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$523 515 14	$499 260 94
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$100 404 97	$101 770 42
Total Accounts			**$623 920 11**	**$601 031 36**

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

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

Living Trust - Select

Portfolio Objective   Account   Growth Focus

Account Value

$499,260 94

1 Month Ago	$489 433 78
1 Year Ago	$523 515 14
3 Years Ago	$440 532 69
5 Years Ago	$430 212 06

Value Summary

	This Period	This Year
Beginning value	$489 433 78	$519 749 73
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	57 955 51
Fees and charges	0 00	0 00
Change in value	9 827 16	37 466 72
Ending Value	**$499 260 94**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	4 37 /	7 21 /	8 21 /	12 01 /	8 12 /

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

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Asset Details (as of Aug 29, 2025) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 65 /	$646 67	$1 377 76	—	**$2 024 43**

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	**14 570 70**	3 54 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**23 309 00**	1 53 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**9 005 00**	7 02 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 156 70**	2 64 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 512 40**	2 42 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 230 30**	2 15 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	210 40	10	**2 104 00**	15 44 /
Accenture PLC Ireland	259 97	17	**4 419 49**	10 85 /
Adobe Inc	356 70	16	**5 707 20**	11 77 /
Alphabet Inc Cl A	212 91	80	**17 032 80**	20 68 /
Altria Group Inc	67 21	19	**1 276 99**	6 44 /
Amazon Com Inc	229 00	40	**9 160 00**	21 85 /
Amgen Inc	287 71	9	**2 589 39**	8 87%
Analog Devices Inc	251 31	36	**9 047 16**	16 68 /
Apple Inc	232 14	96	**22 285 44**	26 76 /
AT&T Inc	29 29	580 06662	**16 990 15**	9 67 /
Blackrock Inc New	1 127 14	2	**2 254 28**	21 74 /
Booking Holdings Inc	5 599 05	1	**5 599 05**	15 78 /
Canadian National Railway Co	96 78	29	**2 806 62**	4 25 /
Check Point Software Tech Ltd	193 14	20	**3 862 80**	6 75 /
Chevron Corp	160 60	17	**2 730 20**	7 35 /
Cintas Corp	210 03	44	**9 241 32**	26 22 /
Cisco Systems Inc	69 09	51	**3 523 59**	12 94 /
Clorox Co	118 20	21	**2 482 20**	2 47 /
Cme Group Inc	266 51	19	**5 063 69**	13 00 /
Colgate Palmolive Co	84 07	32	**2 690 24**	4 22 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Costco Wholesale Corp	943 32	12	**11 319 84**	26 45 /
Crown Castle Inc	99 14	14	**1 387 96**	5 24 /
Dollar General Corp New	108 76	7	**761 32**	5 58 /
Ecolab Inc	277 04	18	**4 986 72**	11 15 /
Electronic Arts	171 95	19	**3 267 05**	5 19 /
Estee Lauder Cos Inc Cl A	91 73	22	**2 018 06**	0 12 /
Expeditors INTL of Washington	120 54	9	**1 084 86**	10 66 /
First American Financial Corp	66 00	28	**1 848 00**	6 84 /
F5 Inc	313 14	12	**3 757 68**	12 45 /
Gci Liberty Inc	36 64	2	**73 28**	15 40 /
Genuine Parts Co	139 33	9	**1 253 97**	7 80 /
Globus Medical Inc Cl A	61 27	15	**919 05**	9 27 /
Haemonetics Corp	54 54	12	**654 48**	2 14 /
Hartford Insurance Group Inc	132 31	9	**1 190 79**	13 45 /
Hasbro Inc	81 17	15	**1 217 55**	0 73 /
Hershey Foods Corp	183 75	5	**918 75**	9 70 /
Home Depot Inc	406 77	26	**10 576 02**	14 99 /
Illinois Tool Works Inc	264 65	28	**7 410 20**	9 99 /
Intel Corp	24 35	41	**998 35**	2 71 /
Intercontinental Exchange Inc	176 60	35	**6 181 00**	13 89 /
Iqvia Holdings Inc	190 81	14	**2 671 34**	8 28 /
JPMorgan Chase & Co	301 42	25	**7 535 50**	18 02 /
Liberty Broadband Corp	60 86	11	**669 46**	4 28 /
Liberty Media Corp Del	97 38	7	**681 66**	77 62 /
M&T Bk Corp	201 66	5	**1 008 30**	5 40%
McDonalds Corp	313 54	15	**4 703 10**	11 77 /
McKesson Corp	686 64	5	**3 433 20**	21 38 /
Merck & Co Inc	84 12	35	**2 944 20**	7 75 /
Meta Platforms Inc Cl A	738 70	14	**10 341 80**	20 52 /
Nisource Inc	42 27	20	**845 40**	9 60 /
Northrop Grumman Corp	590 04	10	**5 900 40**	11 02 /
Nvidia Corp	174 18	240	**41 803 20**	58 99 /
Nvr Inc	8 117 65	1	**8 117 65**	14 21 /
ON Semiconductor Corp	49 59	116	**5 752 44**	13 05 /
Oshkosh Truck Corp	139 37	13	**1 811 81**	7 98 /
Paypal Holdings Inc	70 19	38	**2 667 22**	1 14 /
Pepsico Inc	148 65	18	**2 675 70**	7 49 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Progressive Corp	247 06	52	**12 847 12**	25 82 /
Public Svc Enterprise Group	82 33	15	**1 234 95**	11 05 /
Pulte Group Inc	132 02	50	**6 601 00**	23 19 /
Qorvo Inc	90 70	21	**1 904 70**	3 09 /
Rio Tinto PLC ADR	62 72	29	**1 818 88**	13 93 /
Rockwell Automation Inc	343 43	14	**4 808 02**	10 38 /
Roper Technologies Inc	526 31	10	**5 263 10**	10 70 /
Sirius XM Hldgs Inc New	23 64	25	**591 00**	2 14 /
Sonoco Products Co	47 25	10	**472 50**	2 86 /
Stryker Corp	391 41	22	**8 611 02**	14 76 /
Sun Communities Inc	126 87	14	**1 776 18**	8 88 /
Sysco Corp	80 47	20	**1 609 40**	8 11 /
Te Connectivity PLC	206 50	20	**4 130 00**	38 61 /
Thermo Fisher Scientific Inc	492 72	9	**4 434 48**	13 07 /
Tjx Cos Inc	136 61	62	**8 469 82**	19 70 /
Ubiquiti Inc	528 13	13	**6 865 69**	30 63 /
Union Pacific Corp	223 57	8	**1 788 56**	11 68 /
United Rentals Inc	956 34	13	**12 432 42**	27 99 /
Unitedhealth Group Inc	309 87	26	**8 056 62**	8 22 /
Visa Inc Cl A	351 78	25	**8 794 50**	17 31 /
Woodward Inc	246 82	7	**1 727 74**	16 10 /
Wyndham Hotels & Resorts Inc	86 61	10	**866 10**	6 98 /
Xcel Energy Inc	72 39	11	**796 29**	8 90 /
Yum Brands Inc	146 97	80	**11 757 60**	11 21 /
Zimmer Biomet Holdings Inc	106 10	8	**848 80**	0 44 /
Zoetis Inc	156 40	30	**4 692 00**	13 19 /
Total Account Value			**$499 260 94**	

Asset Details (continued)

Your Rate of Return for each individual asset above is as of August 29 2025 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)	**$175 39**
Long Term (held over 1 year)	**2 722 60**
Total	**$2 897 99**

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 40		$35 00
7/31	Dividend on Stryker Corp on 22 Shares @ 0 84		18 48
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	Interest on Kentucky Assn of Cntys Fin Due 02/01/2042 3 750 % on 10 000 Shares @ 0 01875		187 50
8/01	Interest on Beechwood KY Indpt Sch Dist Due 08/01/2038 4 125 % on 15 000 Shares @ 0 020625		309 38
8/01	Interest on Franklin Cnty KY Sch Dist Fin Due 02/01/2041 4 000 % on 25 000 Shares @ 0 02		500 00
8/14	Dividend on Apple Inc on 96 Shares @ 0 26		24 96
8/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1 48		25 16
8/15	Dividend on Abbvie Inc on 10 Shares @ 1 64		16 40
8/15	Dividend on Costco Wholesale Corp on 12 Shares @ 1 30		15 60
8/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0 52		16 64
8/20	Dividend on Nisource Inc on 20 Shares @ 0 28		5 60
8/27	Dividend on Sirius XM Hldgs Inc New on 25 Shares @ 0 27		6 75

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
8/27	Dividend on United Rentals Inc on 13 Shares @ 1 79		23 27
8/29	Dividend on Clorox Co on 21 Shares @ 1 24		26 04

Money Market Detail by Date

Beginning Balance on Jul 26 **$646 67**

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Deposit		55 40		$702 07
8/01	Deposit		1 157 85		$1 859 92
8/14	Deposit		24 96		$1 884 88
8/15	Deposit		73 80		$1 958 68
8/20	Deposit		5 60		$1 964 28
8/20	Income	Dividend on Money Market for 30 Days @ 3 66 /	4 09		$1 968 37
8/27	Deposit		30 02		$1 998 39
8/29	Deposit		26 04		$2 024 43
Total			**$1 377 76**		

Ending Balance on Aug 29 **$2 024 43**

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	
$538,964 13	
1 Month Ago	$601 031 36
1 Year Ago	$633 002 38
3 Years Ago	$488 898 05
5 Years Ago	$507 993 32

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$531 268 64	$507 379 11
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$101 733 74	$31 585 02
Total Accounts			**$633 002 38**	**$538 964 13**

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

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 Growth Focus

Account Value

$507,379 11

1 Month Ago	$499 260 94
1 Year Ago	$531 268 64
3 Years Ago	$405 328 54
5 Years Ago	$415 590 22

Value Summary

	This Period	This Year
Beginning value	$499 260 94	$519 749 73
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	57 955 51
Fees and charges	0 00	0 00
Change in value	8 118 17	45 584 89
Ending Value	**$507 379 11**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	6 07 /	8 89 /	7 68 /	15 33 /	9 24%

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

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

Rate of Return information on account statements uses the dollar weighted calculation 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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Asset Details (as of Sep 26, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 51 /	$2 024 43	$822 44	—	**$2 846 87**

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	**14 973 30**	4 33 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**24 083 75**	1 23 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**9 499 10**	1 77 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 138 40**	2 64 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 505 80**	2 43 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 208 50**	2 15 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	220 61	10	**2 206 10**	15 90 /
Accenture PLC Ireland	238 97	17	**4 062 49**	9 69 /
Adobe Inc	360 37	16	**5 765 92**	11 79 /
Alphabet Inc Cl A	246 54	80	**19 723 20**	22 70 /
Altria Group Inc	65 71	19	**1 248 49**	6 32 /
Amazon Com Inc	219 78	40	**8 791 20**	20 99 /
Amgen Inc	272 98	9	**2 456 82**	8 17 /
Analog Devices Inc	247 56	36	**8 912 16**	16 37 /
Apple Inc	255 46	96	**24 524 16**	27 96 /
AT&T Inc	28 31	580 06662	**16 421 69**	9 04 /
Blackrock Inc New	1 156 45	2	**2 312 90**	25 46 /
Booking Holdings Inc	5 548 00	1	**5 548 00**	15 50 /
Canadian National Railway Co	92 88	29	**2 693 52**	3 81 /
Check Point Software Tech Ltd	204 65	20	**4 093 00**	7 46 /
Chevron Corp	160 16	17	**2 722 72**	7 08 /
Cintas Corp	204 24	44	**8 986 56**	25 53 /
Cisco Systems Inc	67 22	51	**3 428 22**	12 48 /
Clorox Co	124 39	21	**2 612 19**	3 01 /
Cme Group Inc	270 28	19	**5 135 32**	13 11 /
Colgate Palmolive Co	79 59	32	**2 546 88**	3 54 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Costco Wholesale Corp	915 95	12	**10 991 40**	25 74 /
Crown Castle Inc	95 31	14	**1 334 34**	4 90 /
Dollar General Corp New	102 12	7	**714 84**	4 77 /
Ecolab Inc	271 00	18	**4 878 00**	10 78 /
Electronic Arts	193 35	19	**3 673 65**	6 68 /
Estee Lauder Cos Inc Cl A	86 66	22	**1 906 52**	0 72 /
Expeditors INTL of Washington	121 84	9	**1 096 56**	10 69 /
First American Financial Corp	64 98	28	**1 819 44**	6 70 /
F5 Inc	324 87	12	**3 898 44**	12 84 /
Gci Liberty Inc	35 30	2	**70 60**	11 18 /
Genuine Parts Co	137 69	9	**1 239 21**	7 68 /
Globus Medical Inc Cl A	55 70	15	**835 50**	7 88 /
Haemonetics Corp	48 17	12	**578 04**	0 55 /
Hartford Insurance Group Inc	133 11	9	**1 197 99**	13 45 /
Hasbro Inc	75 59	15	**1 133 85**	0 06 /
Hershey Foods Corp	188 11	5	**940 55**	9 90 /
Home Depot Inc	410 09	26	**10 662 34**	15 03 /
Illinois Tool Works Inc	261 04	28	**7 309 12**	9 73 /
Intel Corp	35 50	41	**1 455 50**	1 55 /
Intercontinental Exchange Inc	167 73	35	**5 870 55**	13 10 /
Iqvia Holdings Inc	179 56	14	**2 513 84**	7 37 /
JPMorgan Chase & Co	316 06	25	**7 901 50**	18 50 /
Liberty Broadband Corp	62 89	11	**691 79**	3 88 /
Liberty Media Corp Del	96 57	7	**675 99**	73 33 /
M&T Bk Corp	200 14	5	**1 000 70**	5 35 /
McDonalds Corp	305 24	15	**4 578 60**	11 40 /
McKesson Corp	760 55	5	**3 802 75**	22 70 /
Merck & Co Inc	78 56	35	**2 749 60**	7 03 /
Meta Platforms Inc Cl A	743 75	14	**10 412 50**	20 42 /
Nisource Inc	42 57	20	**851 40**	9 60 /
Northrop Grumman Corp	594 52	10	**5 945 20**	11 06 /
Nvidia Corp	178 19	240	**42 765 60**	58 74 /
Nvr Inc	8 032 78	1	**8 032 78**	13 92 /
ON Semiconductor Corp	50 16	116	**5 818 56**	13 08 /
Oshkosh Truck Corp	129 97	13	**1 689 61**	7 02 /
Paypal Holdings Inc	67 30	38	**2 557 40**	0 60 /
Pepsico Inc	140 44	18	**2 527 92**	6 88 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Progressive Corp	243 48	52	**12 660 96**	25 35 /
Public Svc Enterprise Group	82 30	15	**1 234 50**	11 04 /
Pulte Group Inc	131 15	50	**6 557 50**	22 88 /
Qorvo Inc	93 02	21	**1 953 42**	3 39 /
Rio Tinto PLC ADR	64 80	29	**1 879 20**	14 15 /
Rockwell Automation Inc	343 58	14	**4 810 12**	10 29 /
Roper Technologies Inc	499 31	10	**4 993 10**	9 89 /
Sirius XM Hldgs Inc New	22 70	25	**567 50**	5 69 /
Sonoco Products Co	43 91	10	**439 10**	2 04 /
Stryker Corp	369 02	22	**8 118 44**	13 81 /
Sun Communities Inc	128 68	14	**1 801 52**	8 97 /
Sysco Corp	81 94	20	**1 638 80**	8 26 /
Te Connectivity PLC	217 04	20	**4 340 80**	45 65 /
Thermo Fisher Scientific Inc	464 24	9	**4 178 16**	12 12 /
Tjx Cos Inc	143 09	62	**8 871 58**	20 17 /
Ubiquiti Inc	650 10	13	**8 451 30**	34 64 /
Union Pacific Corp	235 20	8	**1 881 60**	12 21 /
United Rentals Inc	947 27	13	**12 314 51**	27 54 /
Unitedhealth Group Inc	344 08	26	**8 946 08**	9 52 /
Visa Inc Cl A	337 37	25	**8 434 25**	16 54 /
Woodward Inc	249 09	7	**1 743 63**	16 07 /
Wyndham Hotels & Resorts Inc	81 46	10	**814 60**	6 14 /
Xcel Energy Inc	79 28	11	**872 08**	10 01 /
Yum Brands Inc	152 70	80	**12 216 00**	11 66 /
Zimmer Biomet Holdings Inc	98 24	8	**785 92**	1 36 /
Zoetis Inc	143 50	30	**4 305 00**	11 90 /
Total Account Value			**$507 379 11**	

Asset Details (continued)

Your Rate of Return for each individual asset above is as of September 26 2025 Returns greater than 12 months are annualized

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

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$175 39**
Long Term (held over 1 year)	**2 722 60**
Total	**$2 897 99**

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/02	Dividend on Oshkosh Truck Corp on 13 Shares @ 0 51		$6 63
9/02	Dividend on Visa Inc Cl A on 25 Shares @ 0 59		14 75
9/02	Interest on Tri Cnty Met Transn Dist OR Due 09/01/2027 5 000 / on 10 000 Shares @ 0 025		250 00
9/03	Dividend on Hasbro Inc on 15 Shares @ 0 70		10 50
9/03	Dividend on Zoetis Inc on 30 Shares @ 0 50		15 00
9/04	Dividend on Tjx Cos Inc on 62 Shares @ 0 425		26 35
9/04	Dividend on Woodward Inc on 7 Shares @ 0 28		1 96
9/08	Dividend on Ubiquiti Inc on 13 Shares @ 0 80		10 40
9/10	Dividend on Chevron Corp on 17 Shares @ 1 71		29 07
9/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1 31		18 34
9/10	Dividend on Sonoco Products Co on 10 Shares @ 0 53		5 30
9/12	Dividend on Amgen Inc on 9 Shares @ 2 38		21 42
9/12	Dividend on Te Connectivity PLC on 20 Shares @ 0 70675		14 14
9/12	Dividend on Yum Brands Inc on 80 Shares @ 0 71		56 80
9/15	Dividend on Alphabet Inc Cl A on 80 Shares @ 0 21		16 80

nvestment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/15	Dividend on Cintas Corp on 44 Shares @ 0 45		19 80
9/15	Dividend on Hershey Foods Corp on 5 Shares @ 1 37		6 85
9/16	Dividend on Analog Devices Inc on 36 Shares @ 0 99		35 64
9/16	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0 35		7 70
9/16	Dividend on McDonalds Corp on 15 Shares @ 1 77		26 55
9/17	Dividend on Electronic Arts on 19 Shares @ 0 19		3 61
9/17	Dividend on Northrop Grumman Corp on 10 Shares @ 2 31		23 10
9/18	Dividend on Home Depot Inc on 26 Shares @ 2 30		59 80
9/23	Dividend on Blackrock Inc New on 2 Shares @ 5 21		10 42
9/23	Dividend on Unitedhealth Group Inc on 26 Shares @ 2 21		57 46
9/25	Dividend on Cme Group Inc on 19 Shares @ 1 25		23 75
9/25	Dividend on Rio Tinto PLC ADR on 29 Shares @ 1 475		42 78

Money Market Detail by Date

Beginning Balance on Aug 30 **$2 024 43**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/02	Deposit		271 38		$2 295 81
9/03	Deposit		25 50		$2 321 31
9/04	Deposit		28 31		$2 349 62
9/08	Deposit		10 40		$2 360 02
9/10	Deposit		52 71		$2 412 73
9/12	Deposit		92 36		$2 505 09
9/15	Deposit		43 45		$2 548 54
9/16	Deposit		69 89		$2 618 43
9/17	Deposit		26 71		$2 645 14
9/18	Deposit		59 80		$2 704 94
9/22	Income	Dividend on Money Market for 33 Days @ 3 64 /	7 52		$2 712 46
9/23	Deposit		67 88		$2 780 34
9/25	Deposit		23 75		$2 804 09
9/26	Deposit		42 78		$2 846 87
Total			**$822 44**		

Ending Balance on Sep 26 **$2 846 87**

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

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

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

Portfolio Summary

Total Portfolio Value	$541,064 27
1 Month Ago	$538 964 13
1 Year Ago	$631 195 85
3 Years Ago	$519 091 51
5 Years Ago	$506 328 24

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$530 456 74	$509 004 00
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$100 739 11	$32 060 27
Total Accounts			**$631 195 85**	**$541 064 27**

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

Edward Jones
MAKING SENSE OF INVESTING

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

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Living Trust - Select

Portfolio Objective Account Growth Focus

Account Value

$509,004 00

1 Month Ago	$507 379 11
1 Year Ago	$530 456 74
3 Years Ago	$429 860 79
5 Years Ago	$413 805 02

Value Summary

	This Period	This Year
Beginning value	$507 379 11	$519 749 73
Assets added to account	0 00	0 00
Assets withdrawn from account	2 77	57 958 28
Fees and charges	0 00	0 00
Change in value	1 627 66	47 212 55
Ending Value	**$509 004 00**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	0 36 /	9 32 /	9 35 /	13 85 /	9 45 /

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

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

Asset Details (as of Oct 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 47 /	$2 846 87	$664 52	—	**$3 511 39**

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	**15 142 95**	4 64 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**24 774 50**	3 44 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**9 822 40**	1 85 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 104 70**	2 63 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 461 50**	2 41 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 168 50**	2 14 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	218 04	10	**2 180 40**	15 67 /
Accenture PLC Ireland	250 10	17	**4 251 70**	10 23/
Adobe Inc	340 31	16	**5 444 96**	10 85 /
Alphabet Inc Cl A	281 19	80	**22 495 20**	24 40 /
Altria Group Inc	56 38	19	**1 071 22**	4 71 /
Amazon Com Inc	244 22	40	**9 768 80**	22 30 /
Amgen Inc	298 43	9	**2 685 87**	9 13 /
Analog Devices Inc	234 13	36	**8 428 68**	15 43 /
Apple Inc	270 37	96	**25 955 52**	28 47 /
AT&T Inc	24 75	580 06662	**14 356 65**	7 07 /
Blackrock Inc New	1 082 81	2	**2 165 62**	16 19 /
Booking Holdings Inc	5 077 74	1	**5 077 74**	13 99 /
Canadian National Railway Co	95 91	29	**2 781 39**	4 14 /
Check Point Software Tech Ltd	195 68	20	**3 913 60**	6 77 /
Chevron Corp	157 72	17	**2 681 24**	5 47 /
Cintas Corp	183 27	44	**8 063 88**	23 61 /
Cisco Systems Inc	73 11	51	**3 728 61**	13 46 /
Clorox Co	112 46	21	**2 361 66**	2 00 /
Cme Group Inc	265 49	19	**5 044 31**	12 76 /
Colgate Palmolive Co	77 05	32	**2 465 60**	3 20 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Costco Wholesale Corp	911 45	12	**10 937 40**	25 37 /
Crown Castle Inc	90 22	14	**1 263 08**	4 30 /
Dollar General Corp New	98 66	7	**690 62**	4 38 /
Ecolab Inc	256 40	18	**4 615 20**	9 92 /
Electronic Arts	200 06	19	**3 801 14**	7 04 /
Estee Lauder Cos Inc Cl A	96 69	22	**2 127 18**	0 53 /
Expeditors INTL of Washington	121 90	9	**1 097 10**	10 57 /
First American Financial Corp	62 51	28	**1 750 28**	6 18 /
F5 Inc	253 05	12	**3 036 60**	9 25 /
Gci Liberty Inc	36 625	2	**73 25**	15 35 /
Genuine Parts Co	127 31	9	**1 145 79**	6 68 /
Globus Medical Inc Cl A	60 39	15	**905 85**	8 87 /
Haemonetics Corp	50 01	12	**600 12**	1 01 /
Hartford Insurance Group Inc	124 18	9	**1 117 62**	12 39 /
Hasbro Inc	76 31	15	**1 144 65**	0 04 /
Hershey Foods Corp	169 63	5	**848 15**	8 55 /
Home Depot Inc	379 59	26	**9 869 34**	13 87 /
Illinois Tool Works Inc	243 92	28	**6 829 76**	8 86 /
Intel Corp	39 99	41	**1 639 59**	2 91 /
Intercontinental Exchange Inc	146 29	35	**5 120 15**	11 14 /
Iqvia Holdings Inc	216 46	14	**3 030 44**	9 82 /
JPMorgan Chase & Co	311 12	25	**7 778 00**	18 13 /
Liberty Broadband Corp	53 82	11	**592 02**	5 51 /
Liberty Media Corp Del	90 41	7	**632 87**	64 41 /
M&T Bk Corp	183 87	5	**919 35**	4 31 /
McDonalds Corp	298 43	15	**4 476 45**	10 99 /
McKesson Corp	811 34	5	**4 056 70**	23 37 /
Merck & Co Inc	85 98	35	**3 009 30**	7 96 /
Meta Platforms Inc Cl A	648 35	14	**9 076 90**	18 14 /
Nisource Inc	42 11	20	**842 20**	9 44 /
Northrop Grumman Corp	583 45	10	**5 834 50**	10 69 /
Nvidia Corp	202 49	240	**48 597 60**	60 38 /
Nvr Inc	7 210 82	1	**7 210 82**	12 23 /
ON Semiconductor Corp	50 08	116	**5 809 28**	12 89 /
Oshkosh Truck Corp	123 29	13	**1 602 77**	6 28 /
Paypal Holdings Inc	69 27	38	**2 632 26**	0 95 /
Pepsico Inc	146 09	18	**2 629 62**	7 26 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Progressive Corp	206 00	52	**10 712 00**	22 69 /
Public Svc Enterprise Group	80 56	15	**1 208 40**	10 67 /
Pulte Group Inc	119 87	50	**5 993 50**	21 29 /
Qorvo Inc	94 92	21	**1 993 32**	3 60 /
Rio Tinto PLC ADR	71 74	29	**2 080 46**	14 99 /
Rockwell Automation Inc	368 36	14	**5 157 04**	11 06 /
Roper Technologies Inc	446 15	10	**4 461 50**	8 31 /
Sirius XM Hldgs Inc New	21 69	25	**542 25**	8 86 /
Sonoco Products Co	40 57	10	**405 70**	1 19 /
Stryker Corp	356 24	22	**7 837 28**	13 20 /
Sun Communities Inc	126 60	14	**1 772 40**	8 78 /
Sysco Corp	74 28	20	**1 485 60**	7 08 /
Te Connectivity PLC	247 01	20	**4 940 20**	59 24 /
Thermo Fisher Scientific Inc	567 39	9	**5 106 51**	14 75 /
Tjx Cos Inc	140 14	62	**8 688 68**	19 63 /
Ubiquiti Inc	787 18	13	**10 233 34**	38 15 /
Union Pacific Corp	220 37	8	**1 762 96**	11 26 /
United Rentals Inc	871 18	13	**11 325 34**	25 90 /
Unitedhealth Group Inc	341 56	26	**8 880 56**	9 33 /
Visa Inc Cl A	340 74	25	**8 518 50**	16 48 /
Woodward Inc	262 11	7	**1 834 77**	16 59 /
Wyndham Hotels & Resorts Inc	73 43	10	**734 30**	4 69 /
Xcel Energy Inc	81 17	11	**892 87**	10 18 /
Yum Brands Inc	138 21	80	**11 056 80**	10 26 /
Zimmer Biomet Holdings Inc	100 56	8	**804 48**	1 04 /
Zoetis Inc	144 09	30	**4 322 70**	11 86 /
Total Account Value			**$509 004 00**	

Asset Details (continued)

Your Rate of Return for each individual asset above is as of October 31 2025 ,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)	**$176 13**
Long Term (held over 1 year)	**2 722 60**
Total	**$2 898 73**

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Dividend on Canadian National Railway Co on 29 Shares @ 0 637324		$18 48
9/29	Dividend on First American Financial Corp on 28 Shares @ 0 55		15 40
9/29	Dividend on Meta Platforms Inc Cl A on 14 Shares @ 0 525		7 35
9/29	Tax Withheld Canadian National Railway Co 15 000 % Foreign Tax Withholding on Dividends		2 77
9/30	Dividend on Booking Holdings Inc on 1 Shares @ 9 60		9 60
9/30	Dividend on Crown Castle Inc on 14 Shares @ 1 0625		14 88
9/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0 48		16 80
9/30	Dividend on M&T Bk Corp on 5 Shares @ 1 50		7 50
9/30	Dividend on Pepsico Inc on 18 Shares @ 1 4225		25 61
9/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0 63		9 45
9/30	Dividend on Union Pacific Corp on 8 Shares @ 1 38		11 04
9/30	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0 41		4 10
10/01	Dividend on McKesson Corp on 5 Shares @ 0 82		4 10
10/01	Interest on TX St Transn Commn Mobility GO Due 10/01/2029 5 000 % on 10 000 Shares @ 0 025		250 00
10/02	Dividend on Genuine Parts Co on 9 Shares @ 1 03		9 27

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/02	Dividend on Hartford Insurance Group Inc on 9 Shares @ 0 52		4 68
10/02	Dividend on Nvidia Corp on 240 Shares @ 0 01		2 40
10/02	Dividend on Pulte Group Inc on 50 Shares @ 0 22		11 00
10/07	Dividend on Merck & Co Inc on 35 Shares @ 0 81		28 35
10/10	Dividend on Altria Group Inc on 19 Shares @ 1 06		20 14
10/10	Dividend on Illinois Tool Works Inc on 28 Shares @ 1 61		45 08
10/10	Dividend on Progressive Corp on 52 Shares @ 0 10		5 20
10/15	Dividend on Ecolab Inc on 18 Shares @ 0 65		11 70
10/15	Dividend on Sun Communities Inc on 14 Shares @ 1 04		14 56
10/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0 43		3 87
10/17	Dividend on Roper Technologies Inc on 10 Shares @ 0 825		8 25
10/20	Dividend on Xcel Energy Inc on 11 Shares @ 0 57		6 27
10/21	Dividend on Dollar General Corp New on 7 Shares @ 0 59		4 13
10/22	Dividend on Cisco Systems Inc on 51 Shares @ 0 41		20 91
10/24	Dividend on Sysco Corp on 20 Shares @ 0 54		10 80
10/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1 50		37 50
10/31	Dividend on Stryker Corp on 22 Shares @ 0 84		18 48
10/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0 24		1 92

Money Market Detail by Date

Beginning Balance on Sep 27 **$2 846 87**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/29	Deposit		19 98		$2 866 85
9/30	Deposit		98 98		$2 965 83
9/30	Deposit		18 48		$2 984 31
10/01	Deposit		254 10		$3 238 41
10/02	Deposit		27 35		$3 265 76
10/07	Deposit		28 35		$3 294 11
10/10	Deposit		70 42		$3 364 53
10/15	Deposit		30 13		$3 394 66
10/17	Deposit		8 25		$3 402 91
10/20	Deposit		6 27		$3 409 18
10/20	Income	Dividend on Money Market for 28 Days @ 3 50 /	8 47		$3 417 65
10/21	Deposit		4 13		$3 421 78
10/22	Deposit		20 91		$3 442 69
10/24	Deposit		10 80		$3 453 49

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/31	Deposit		57 90		$3 511 39
Total			**$664 52**		

Ending Balance on Oct 31	**$3 511 39**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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

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!

Solutions for your needs

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

Portfolio Summary

Total Portfolio Value

$528,844 02

1 Month Ago	$541 064 27
1 Year Ago	$646 325 24
3 Years Ago	$537 805 35
5 Years Ago	$543 844 72

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$542 598 53	$496 629 87
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$103 726 71	$32 214 15
Total Accounts			**$646 325 24**	**$528 844 02**

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 Growth Focus

Account Value

$496,629 87

1 Month Ago	$509 004 00
1 Year Ago	$542 598 53
3 Years Ago	$444 302 82
5 Years Ago	$439 837 20

Value Summary

	This Period	This Year
Beginning value	$509 004 00	$519 749 73
Assets added to account	0 00	0 00
Assets withdrawn from account	15 000 00	72 958 28
Fees and charges	0 00	0 00
Change in value	2 625 87	49 838 42
Ending Value	**$496 629 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
	0 19 /	9 94 /	5 55 /	12 91 /	8 16 /

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

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

Rate of Return information on account statements uses the dollar weighted calculation 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 28, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 34 /	$3 511 39	$12 345 98	$15 000 00	**$857 37**

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	**15 161 85**	4 67 /
Franklin Cnty KY Sch Dist Fin 4 00 /	*2/1/2041*	*25 000 00*	***24 879 75***	*3 76 /*
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**9 884 40**	2 77 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 096 40**	2 64 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 431 60**	2 40 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 154 70**	2 14 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	227 70	10	**2 277 00**	16 06 /
Accenture PLC Ireland	250 00	17	**4 250 00**	10 13 /
Adobe Inc	320 13	16	**5 122 08**	9 92 /
Alphabet Inc Cl A	320 18	80	**25 614 40**	26 13 /
Altria Group Inc	59 01	19	**1 121 19**	5 12 /
Amazon Com Inc	233 22	40	**9 328 80**	21 38 /
Amgen Inc	345 46	9	**3 109 14**	10 88 /
Analog Devices Inc	265 34	36	**9 552 24**	16 94 /
Apple Inc	278 85	96	**26 769 60**	28 66 /
AT&T Inc	26 02	99 06662	**2 577 71**	7 23 /
Blackrock Inc New	1 047 30	2	**2 094 60**	11 81 /
Booking Holdings Inc	4 914 69	1	**4 914 69**	13 37 /
Canadian National Railway Co	95 89	29	**2 780 81**	4 10 /
Check Point Software Tech Ltd	186 77	20	**3 735 40**	6 10 /
Chevron Corp	151 13	17	**2 569 21**	2 23 /
Cintas Corp	186 02	44	**8 184 88**	23 63 /
Cisco Systems Inc	76 94	51	**3 923 94**	13 97 /
Clorox Co	107 94	21	**2 266 74**	1 56 /
Cme Group Inc	281 46	19	**5 347 74**	13 34 /
Colgate Palmolive Co	80 39	32	**2 572 48**	3 66 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Costco Wholesale Corp	913 59	12	**10 963 08**	25 16 /
Crown Castle Inc	91 28	14	**1 277 92**	4 39 /
Dollar General Corp New	109 49	7	**766 43**	5 57 /
Ecolab Inc	275 16	18	**4 952 88**	10 74 /
Electronic Arts	202 03	19	**3 838 57**	7 10 %
Estee Lauder Cos Inc Cl A	94 07	22	**2 069 54**	0 25 /
Expeditors INTL of Washington	146 90	9	**1 322 10**	12 90 /
First American Financial Corp	65 76	28	**1 841 28**	6 70 /
F5 Inc	239 16	12	**2 869 92**	8 41 /
Gci Liberty Inc	33 32	2	**66 64**	4 94 /
Genuine Parts Co	130 40	9	**1 173 60**	6 90 /
Globus Medical Inc Cl A	91 04	15	**1 365 60**	14 39 /
Haemonetics Corp	81 35	12	**976 20**	7 20 /
Hartford Insurance Group Inc	137 03	9	**1 233 27**	13 55 /
Hasbro Inc	82 60	15	**1 239 00**	0 99 /
Hershey Foods Corp	188 08	5	**940 40**	9 79 /
Home Depot Inc	356 92	26	**9 279 92**	12 98 /
Illinois Tool Works Inc	249 28	28	**6 979 84**	9 05 /
Intel Corp	40 56	41	**1 662 96**	3 05 /
Intercontinental Exchange Inc	157 30	35	**5 505 50**	11 98 /
Iqvia Holdings Inc	230 01	14	**3 220 14**	10 56 /
JPMorgan Chase & Co	313 08	25	**7 827 00**	18 04 /
Liberty Broadband Corp	46 29	11	**509 19**	7 01 /
Liberty Media Corp Del	79 21	7	**554 47**	52 77 /
M&T Bk Corp	190 22	5	**951 10**	4 66 %
McDonalds Corp	311 82	15	**4 677 30**	11 43 /
McKesson Corp	881 12	5	**4 405 60**	24 36 /
Merck & Co Inc	104 83	35	**3 669 05**	10 14%
Meta Platforms Inc Cl A	647 95	14	**9 071 30**	17 95 /
Nisource Inc	44 13	20	**882 60**	9 92 /
Northrop Grumman Corp	572 25	10	**5 722 50**	10 35 /
Nvidia Corp	177 00	240	**42 480 00**	57 07 /
Nvr Inc	7 507 29	1	**7 507 29**	12 67 /
ON Semiconductor Corp	50 24	116	**5 827 84**	12 81 /
Oshkosh Truck Corp	128 18	13	**1 666 34**	6 75 /
Paypal Holdings Inc	62 69	38	**2 382 22**	0 26 /
Pepsico Inc	148 74	18	**2 677 32**	7 40 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Progressive Corp	228 79	52	**11 897 08**	23 93 /
Public Svc Enterprise Group	83 52	15	**1 252 80**	11 00 /
Pulte Group Inc	127 19	50	**6 359 50**	21 92 /
Qorvo Inc	85 89	21	**1 803 69**	2 31 /
Rio Tinto PLC ADR	71 95	29	**2 086 55**	14 92 /
Rockwell Automation Inc	395 86	14	**5 542 04**	11 92 /
Roper Technologies Inc	446 22	10	**4 462 20**	8 24 /
Sirius XM Hldgs Inc New	21 26	25	**531 50**	8 88 /
Sonoco Products Co	42 17	10	**421 70**	1 71 /
Stryker Corp	371 18	22	**8 165 96**	13 62 /
Sun Communities Inc	128 84	14	**1 803 76**	8 90 /
Sysco Corp	76 20	20	**1 524 00**	7 32 /
Te Connectivity PLC	226 15	20	**4 523 00**	43 61 %
Thermo Fisher Scientific Inc	590 83	9	**5 317 47**	15 16 /
Tjx Cos Inc	151 92	62	**9 419 04**	20 60 /
Ubiquiti Inc	583 09	13	**7 580 17**	31 35 /
Union Pacific Corp	231 83	8	**1 854 64**	11 78 /
United Rentals Inc	815 18	13	**10 597 34**	24 67 /
Unitedhealth Group Inc	329 77	26	**8 574 02**	8 82 /
Visa Inc Cl A	334 44	25	**8 361 00**	16 08 /
Woodward Inc	300 03	7	**2 100 21**	18 34 /
Wyndham Hotels & Resorts Inc	73 20	10	**732 00**	4 60 /
Xcel Energy Inc	82 11	11	**903 21**	10 23 /
Yum Brands Inc	153 21	80	**12 256 80**	11 46 /
Zimmer Biomet Holdings Inc	97 52	8	**780 16**	1 39 /
Zoetis Inc	128 18	30	**3 845 40**	10 24 /
Total Account Value			**$496 629 87**	

Asset Details (continued)

Your Rate of Return for each individual asset above is as of November 28 2025 Returns greater than 12 months are annualized

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

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

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

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$176 13**
Long Term (held over 1 year)	**188 78**
Total	**$364 91**

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	
AT&T Inc	—	11/21	481	$9 467 46	$12 001 28	$2 533 82	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
11/03	Dividend on AT&T Inc on 580 06662 Shares @ 0 2775		$160 97
11/06	Dividend on Clorox Co on 21 Shares @ 1 24		26 04
11/13	Dividend on Apple Inc on 96 Shares @ 0 26		24 96
11/14	Dividend on Accenture PLC Ireland on 17 Shares @ 1 63		27 71
11/14	Dividend on Abbvie Inc on 10 Shares @ 1 64		16 40
11/14	Dividend on Costco Wholesale Corp on 12 Shares @ 1 30		15 60
11/14	Dividend on Colgate Palmolive Co on 32 Shares @ 0 52		16 64

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/20	Dividend on Nisource Inc on 20 Shares @ 0 28		5 60
11/21	Dividend on Sirius XM Hldgs Inc New on 25 Shares @ 0 27		6 75
11/24	Sell AT&T Inc @ 25 51	481	12 001 31
11/24	Dividend on Ubiquiti Inc on 13 Shares @ 0 80		10 40
11/24	Direct Payment to Citizens National Bank		15 000 00
11/26	Dividend on United Rentals Inc on 13 Shares @ 1 79		23 27

Money Market Detail by Date

Beginning Balance on Nov 1 **$3 511 39**

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/03	Deposit		160 97		$3 672 36
11/06	Deposit		26 04		$3 698 40
11/13	Deposit		24 96		$3 723 36
11/14	Deposit		48 64		$3 772 00
11/17	Deposit		27 71		$3 799 71
11/20	Deposit		5 60		$3 805 31
11/20	Income	Dividend on Money Market for 31 Days @ 3 39 /	10 33		$3 815 64
11/21	Deposit		6 75		$3 822 39
11/24	Deposit		12 001 31		$15 823 70
11/24	Deposit		10 40		$15 834 10
11/24	Withdrawal			15 000 00	$834 10
11/26	Deposit		23 27		$857 37
Total			**$12 345 98**	**$15 000 00**	

Ending Balance on Nov 28 **$857 37**

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

Your 2025 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099 R and 1099 Q by Jan 31 2026 and all Consolidated 1099 Tax Statements by Feb 15 2026 per IRS requirements We may not receive final information from issuers by Feb 15 in which case your tax statement will not be final Some issuers have until March 15 to provide final information Visit us at edwardjones com/taxcenter to learn more about your Edward Jones tax forms

Consolidating accounts can simplify your life

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

Portfolio Summary

Total Portfolio Value

$529,350 09

1 Month Ago	$528 844 02
1 Year Ago	$611 794 38
3 Years Ago	$523 855 21
5 Years Ago	$552 632 90

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325 15187 1 2	$519 749 73	$497 034 97
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325 99626 1 5	$92 044 65	$32 315 12
Total Accounts			**$611 794 38**	**$529 350 09**

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

Access your accounts on the go

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

Living Trust - Select

Portfolio Objective - Account Growth Focus

Account Value

$497,034 97

1 Month Ago	$496 629 87
1 Year Ago	$519 749 73
3 Years Ago	$432 909 83
5 Years Ago	$445 372 64

Value Summary

	This Period	This Year
Beginning value	$496 629 87	$519 749 73
Assets added to account	0 00	0 00
Assets withdrawn from account	2 82	72 961 10
Fees and charges	0 00	0 00
Change in value	407 92	50 246 34
Ending Value	**$497 034 97**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	0 29 /	10 13 /	10 13 /	13 49 /	7 70 /

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

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

Rate of Return information on account statements uses the dollar weighted calculation Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information

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

Asset Details (as of Dec 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3 13 /	$857 37	$898 22	—	**$1 755 59**

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax However income may be subject to federal alternative minimum tax (AMT) and state taxes Consult with your qualified tax professional about your situation				
Beechwood KY Indpt Sch Dist 4 125 /	8/1/2038	15 000 00	**15 178 05**	4 68 /
Franklin Cnty KY Sch Dist Fin 4 00 /	2/1/2041	25 000 00	**24 878 75**	3 77 /
Kentucky Assn of Cntys Fin 3 75 /	2/1/2042	10 000 00	**9 850 30**	2 58 /
New York St Rev Rfdg Ser 2016A 5 00 /	6/15/2033	10 000 00	**10 082 50**	2 65 /
TX St Transn Commn Mobility GO 5 00 /	10/1/2029	10 000 00	**10 430 40**	2 42 /
Tri Cnty Met Transn Dist OR 5 00 /	9/1/2027	10 000 00	**10 140 40**	2 16 /

Stocks	Price	Quantity	Value	Rate of Return
Abbvie Inc	228 49	10	**2 284 90**	15 94 /
Accenture PLC Ireland	268 30	17	**4 561 10**	10 89 /
Adobe Inc	349 99	16	**5 599 84**	11 00 /
Alphabet Inc Cl A	313 00	80	**25 040 00**	25 48 /
Altria Group Inc	57 66	19	**1 095 54**	5 03 /
Amazon Com Inc	230 82	40	**9 232 80**	20 97 /
Amgen Inc	327 31	9	**2 945 79**	10 13 /
Analog Devices Inc	271 20	36	**9 763 20**	17 09 /
Apple Inc	271 86	96	**26 098 56**	27 93 /
AT&T Inc	24 84	99 06662	**2 460 81**	7 10 /
Blackrock Inc New	1 070 34	2	**2 140 68**	13 29 /
Booking Holdings Inc	5 355 33	1	**5 355 33**	14 46 /
Canadian National Railway Co	98 85	29	**2 866 65**	4 48 /
Check Point Software Tech Ltd	185 56	20	**3 711 20**	5 95 /
Chevron Corp	152 41	17	**2 590 97**	3 09 /
Cintas Corp	188 07	44	**8 275 08**	23 51 /
Cisco Systems Inc	77 03	51	**3 928 53**	13 84 /
Clorox Co	100 83	21	**2 117 43**	0 84 /
Cme Group Inc	273 08	19	**5 188 52**	12 91 /
Colgate Palmolive Co	79 02	32	**2 528 64**	3 43 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Costco Wholesale Corp	862 34	12	**10 348 08**	24 05 /
Crown Castle Inc	88 87	14	**1 244 18**	4 20 /
Dollar General Corp New	132 77	7	**929 39**	7 81 /
Ecolab Inc	262 52	18	**4 725 36**	10 06 /
Electronic Arts	204 33	19	**3 882 27**	7 18 /
Estee Lauder Cos Inc Cl A	104 72	22	**2 303 84**	1 45 /
Expeditors INTL of Washington	149 01	9	**1 341 09**	13 01 /
First American Financial Corp	61 44	28	**1 720 32**	5 98 /
F5 Inc	255 26	12	**3 063 12**	9 17 /
Gci Liberty Inc	37 21	2	**74 42**	24 73 /
Genuine Parts Co	122 96	9	**1 106 64**	6 26 /
Globus Medical Inc Cl A	87 31	15	**1 309 65**	13 65 /
Haemonetics Corp	80 15	12	**961 80**	6 93 /
Hartford Insurance Group Inc	137 80	9	**1 240 20**	13 53 /
Hasbro Inc	82 00	15	**1 230 00**	0 90 /
Hershey Foods Corp	181 98	5	**909 90**	9 30 /
Home Depot Inc	344 10	26	**8 946 60**	12 49 /
Illinois Tool Works Inc	246 30	28	**6 896 40**	8 89 /
Intel Corp	36 90	41	**1 512 90**	1 94 /
Intercontinental Exchange Inc	161 96	35	**5 668 60**	12 26 /
Iqvia Holdings Inc	225 41	14	**3 155 74**	10 16 /
JPMorgan Chase & Co	322 22	25	**8 055 50**	18 22 /
Liberty Broadband Corp	48 60	11	**534 60**	6 45 /
Liberty Live Hldgs Inc	83 16	7	**582 12**	1 00 /
M&T Bk Corp	201 48	5	**1 007 40**	5 35 /
McDonalds Corp	305 63	15	**4 584 45**	11 14 /
McKesson Corp	820 29	5	**4 101 45**	23 03 /
Merck & Co Inc	105 26	35	**3 684 10**	10 18 /
Meta Platforms Inc Cl A	660 09	14	**9 241 26**	18 02 /
Nisource Inc	41 76	20	**835 20**	9 17 /
Northrop Grumman Corp	570 21	10	**5 702 10**	10 24 /
Nvidia Corp	186 50	240	**44 760 00**	57 29 /
Nvr Inc	7 292 77	1	**7 292 77**	12 13 /
ON Semiconductor Corp	54 15	116	**6 281 40**	13 69 /
Oshkosh Truck Corp	125 63	13	**1 633 19**	6 44 /
Paypal Holdings Inc	58 38	38	**2 218 44**	1 11 /
Pepsico Inc	143 52	18	**2 583 36**	7 04 /

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return
Progressive Corp	227 72	52	**11 841 44**	23 60 /
Public Svc Enterprise Group	80 30	15	**1 204 50**	10 52 /
Pulte Group Inc	117 26	50	**5 863 00**	20 55 /
Qorvo Inc	84 51	21	**1 774 71**	2 08 /
Rio Tinto PLC ADR	80 03	29	**2 320 87**	15 82 /
Rockwell Automation Inc	389 07	14	**5 446 98**	11 57 /
Roper Technologies Inc	445 13	10	**4 451 30**	8 11 /
Sirius XM Hldgs Inc New	19 995	25	**499 88**	12 38 /
Sonoco Products Co	43 64	10	**436 40**	2 04 /
Stryker Corp	351 47	22	**7 732 34**	12 79 /
Sun Communities Inc	123 91	14	**1 734 74**	8 47 /
Sysco Corp	73 69	20	**1 473 80**	6 86 /
Te Connectivity PLC	227 51	20	**4 550 20**	40 95 /
Thermo Fisher Scientific Inc	579 45	9	**5 215 05**	14 73 /
Tjx Cos Inc	153 61	62	**9 523 82**	20 52 /
Ubiquiti Inc	553 35	13	**7 193 55**	29 81 /
Union Pacific Corp	231 32	8	**1 850 56**	11 71 %
United Rentals Inc	809 32	13	**10 521 16**	24 27 /
Unitedhealth Group Inc	330 11	26	**8 582 86**	8 82 /
Visa Inc Cl A	350 71	25	**8 767 75**	16 55 /
Woodward Inc	302 32	7	**2 116 24**	18 24 /
Wyndham Hotels & Resorts Inc	75 56	10	**755 60**	5 03 /
Xcel Energy Inc	73 86	11	**812 46**	8 97 /
Yum Brands Inc	151 28	80	**12 102 40**	11 24 /
Zimmer Biomet Holdings Inc	89 92	8	**719 36**	2 27 /
Zoetis Inc	125 82	30	**3 774 60**	9 90 /
Total Account Value			**$497 034 97**	

Asset Details (continued)

Your Rate of Return for each individual asset above is as of December 31 2025 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)	**$176 13**
Long Term (held over 1 year)	**188 78**
Total	**$364 91**

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Oshkosh Truck Corp on 13 Shares @ 0 51		$6 63
12/01	Dividend on Visa Inc Cl A on 25 Shares @ 0 67		16 75
12/02	Dividend on Zoetis Inc on 30 Shares @ 0 50		15 00
12/02	Distribution of Gci Liberty Inc Exp 12/17/2025 Round Up Share	1	
12/03	Dividend on Hasbro Inc on 15 Shares @ 0 70		10 50
12/04	Dividend on Tjx Cos Inc on 62 Shares @ 0 425		26 35
12/04	Dividend on Woodward Inc on 7 Shares @ 0 28		1 96
12/10	Dividend on Chevron Corp on 17 Shares @ 1 71		29 07
12/10	Dividend on Paypal Holdings Inc on 38 Shares @ 0 14		5 32
12/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1 38		19 32
12/10	Dividend on Sonoco Products Co on 10 Shares @ 0 53		5 30
12/12	Dividend on Amgen Inc on 9 Shares @ 2 38		21 42
12/12	Dividend on Te Connectivity PLC on 20 Shares @ 0 70675		14 14
12/12	Dividend on Yum Brands Inc on 80 Shares @ 0 71		56 80
12/15	Dividend on Alphabet Inc Cl A on 80 Shares @ 0 21		16 80
12/15	Dividend on Cintas Corp on 44 Shares @ 0 45		19 80

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/15	Dividend on Expeditors INTL of Washington on 9 Shares @ 0 77		6 93
12/15	Dividend on First American Financial Corp on 28 Shares @ 0 55		15 40
12/15	Dividend on Hershey Foods Corp on 5 Shares @ 1 37		6 85
12/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0 35		7 70
12/15	Dividend on McDonalds Corp on 15 Shares @ 1 86		27 90
12/15	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5 000 / on 10 000 Shares @ 0 025		250 00
12/16	Dividend on Unitedhealth Group Inc on 26 Shares @ 2 21		57 46
12/16	Exchange from Liberty Media Corp Del Result of Reorganization	7	
12/16	Exchange to Liberty Live Hldgs Inc Result of Reorganization	7	
12/17	Dividend on Northrop Grumman Corp on 10 Shares @ 2 31		23 10
12/18	Dividend on Home Depot Inc on 26 Shares @ 2 30		59 80
12/22	Dividend on Analog Devices Inc on 36 Shares @ 0 99		35 64
12/23	Dividend on Blackrock Inc New on 2 Shares @ 5 21		10 42
12/23	Dividend on Electronic Arts on 19 Shares @ 0 19		3 61
12/23	Dividend on Meta Platforms Inc Cl A on 14 Shares @ 0 525		7 35
12/26	Dividend on Nvidia Corp on 240 Shares @ 0 01		2 40
12/30	Dividend on Canadian National Railway Co on 29 Shares @ 0 647778		18 79
12/30	Dividend on Cme Group Inc on 19 Shares @ 1 25		23 75
12/30	Dividend on Union Pacific Corp on 8 Shares @ 1 38		11 04
12/30	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0 41		4 10
12/30	Tax Withheld Canadian National Railway Co 15 000 / Foreign Tax Withholding on Dividends		2 82
12/30	Removed from Account Gci Liberty Inc Exp 12/18/2025 Rights / Warrants Have Expired	1	
12/31	Dividend on Booking Holdings Inc on 1 Shares @ 9 60		9 60
12/31	Dividend on Crown Castle Inc on 14 Shares @ 1 0625		14 88
12/31	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0 48		16 80
12/31	Dividend on M&T Bk Corp on 5 Shares @ 1 50		7 50
12/31	Dividend on Public Svc Enterprise Group on 15 Shares @ 0 63		9 45

Money Market Detail by Date

Beginning Balance on Nov 29 **$857 37**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/01	Deposit		23 38		$880 75
12/02	Deposit		15 00		$895 75
12/03	Deposit		10 50		$906 25
12/04	Deposit		28 31		$934 56

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/10	Deposit		59 01		$993 57
12/12	Deposit		92 36		$1 085 93
12/15	Deposit		351 38		$1 437 31
12/16	Deposit		57 46		$1 494 77
12/17	Deposit		23 10		$1 517 87
12/18	Deposit		59 80		$1 577 67
12/22	Deposit		35 64		$1 613 31
12/23	Deposit		21 38		$1 634 69
12/26	Deposit		2 40		$1 637 09
12/30	Deposit		36 07		$1 673 16
12/31	Deposit		58 23		$1 731 39
12/31	Deposit		18 79		$1 750 18
12/31	Income	Dividend on Money Market for 42 Days @ 3 21 /	5 41		$1 755 59
Total			**$898 22**		
Ending Balance on Dec 31					**$1 755 59**

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

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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 most relevant to your goals 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

$94,937 79

1 Month Ago	$92 044 65
1 Year Ago	$90 622 61
3 Years Ago	$103 047 46
5 Years Ago	$93 677 63

Value Summary

	This Period	This Year
Beginning value	$92 044 65	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	0 00
Fees and charges	115 85	115 85
Change in value	3 008 99	3 008 99
Ending Value	**$94 937 79**	

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 10 /	3 10 /	14 65 /	4 19 /	7 85 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	2 78 /	2 78 /	26 38 /	11 90 /	15 16 /
International Equities (MSCI EAFE)	5 26 /	5 26 /	9 20 /	5 65 /	6 77 /
Taxable Fixed Income (Bloomberg Aggregate)	0 53 /	0 53 /	2 07 /	1 52 /	-0 60 /

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 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 74 /	$0 00	$0 30	—	**$0 30**

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 58	16	**1 065 28**	21 79 /
Ish Core S&P 500	604 66	5	**3 023 30**	18 04 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Ish RS MD C ETF	92 07	83	**7 641 81**	11 57 /
Ish Rsl 1000	332 16	14	**4 650 24**	12 56 /
Ish Rsl 2000	226 48	12	**2 717 76**	6 46 /
Vng FTSE Dev Mkt	49 94	134	**6 691 96**	5 50 /
Vng Growth Index	418 35	21	**8 785 35**	34 50 /
Vng Value Index	176 70	50	**8 835 00**	10 49 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 16	254 871	**1 824 88**	6 61 /
Bridge Builder Core Bond	8 87	453 906	**4 026 15**	2 34 /
Bridge Builder Core Plus Bond	8 70	960 241	**8 354 10**	1 50 /
Bridge Builder INTL Equity	12 94	759 803	**9 831 85**	6 28 /
Bridge Builder Large Growth	26 29	331 682	**8 719 92**	12 22 /
Bridge Builder Large Value	17 72	439 931	**7 795 58**	11 57 /
Bridge Builder Small/Mid Grw	16 84	225 075	**3 790 26**	11 39 /
Bridge Builder Small/Mid Value	14 71	256 515	**3 773 34**	10 53 /
Goldman Fs Government I	1 00	614 76	**614 76**	2 24 /
Grandeur Peak INTL Stalwarts I	17 02	104 003	**1 770 13**	17 92 /
TRP INTL Bond (USD Hedged) I	8 54	120 12	**1 025 82**	5 55 /
Total Account Value			**$94 937 79**	

Your Rate of Return for each individual asset above is as of January 31 2025 Returns greater than 12 months are annualized

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

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Retirement Summary

	This Period	Cumulative
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6 436 69
Amount withdrawn this year	$0 00
Amount remaining to be withdrawn this year	$6 436 69

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Goldman Fs Government I on 728 76 Shares at Daily Accrual Rate		$2 08
1/02	Reinvestment into Goldman Fs Government I @ 1 00	2 08	2 08
1/02	Dividend on Bridge Builder Core Bond on 452 24 Shares at Daily Accrual Rate		14 74
1/02	Reinvestment into Bridge Builder Core Bond @ 8 85	1 666	14 74
1/02	Dividend on Bridge Builder Large Value on 437 794 Shares @ 0 083		36 61
1/02	Reinvestment into Bridge Builder Large Value @ 17 13	2 137	36 61
1/02	Dividend on Bridge Builder Core Plus Bond on 955 674 Shares at Daily Accrual Rate		39 55
1/02	Reinvestment into Bridge Builder Core Plus Bond @ 8 66	4 567	39 55
1/02	Dividend on Blackrock High Yield K on 253 126 Shares at Daily Accrual Rate		12 39
1/02	Reinvestment into Blackrock High Yield K @ 7 10	1 745	12 39
1/02	Dividend on TRP INTL Bond (USD Hedged) I on 119 794 Shares at Daily Accrual Rate		2 78
1/02	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8 52	0 326	2 78
1/08	Liquidation of Goldman Fs Government I @ 1 00	116 08	116 08
1/08	Program & Platform Fees		116 08
1/23	Fee Offset		0 23

Retirement Money Market Detail by Date

Beginning Balance on Jan 1 **$0 00**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/03	Deposit		0 07		$0 07
1/24	Deposit		0 23		$0 30
Total			**$0 30**		

Ending Balance on Jan 31 **$0 30**

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

$94,262 80

1 Month Ago	$94 937 79
1 Year Ago	$93 123 32
3 Years Ago	$102 771 01
5 Years Ago	$87 659 30

Value Summary

	This Period	This Year
Beginning value	$94 937 79	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	0 00
Fees and charges	110 86	226 71
Change in value	564 13	2 444 86
Ending Value	**$94 262 80**	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	2 37 /	2 37 /	10 35 /	4 76 /	9 43 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	1 44 /	1 44 /	18 41 /	12 54 /	16 84 /
International Equities (MSCI EAFE)	7 32 /	7 32 /	9 32 /	6 96 /	9 22 /
Taxable Fixed Income (Bloomberg Aggregate)	2 74 /	2 74 /	5 81 /	0 44 /	-0 52 /

Rate of Return (continued)

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

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

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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 28, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 71 /	$0 30	$0 21	—	**$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 48	16	**1 079 68**	21 70%
Ish Core S&P 500	597 04	5	**2 985 20**	16 57 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Ish RS MD C ETF	89 46	83	**7 425 18**	11 02 /
Ish Rsl 1000	326 39	14	**4 569 46**	12 35 /
Ish Rsl 2000	214 65	12	**2 575 80**	5 84 /
Vng FTSE Dev Mkt	51 07	134	**6 843 38**	5 67 /
Vng Growth Index	405 73	21	**8 520 33**	28 06 /
Vng Value Index	178 13	50	**8 906 50**	10 50 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 16	256 301	**1 835 12**	6 62 /
Bridge Builder Core Bond	9 03	455 566	**4 113 76**	2 40 /
Bridge Builder Core Plus Bond	8 86	963 825	**8 539 49**	1 70 /
Bridge Builder INTL Equity	13 31	759 803	**10 112 98**	6 58 /
Bridge Builder Large Growth	25 59	331 682	**8 487 74**	12 01 /
Bridge Builder Large Value	17 76	439 931	**7 813 17**	11 51 /
Bridge Builder Small/Mid Grw	15 80	225 075	**3 556 19**	10 77 /
Bridge Builder Small/Mid Value	14 24	256 515	**3 652 77**	10 20 /
Goldman Fs Government I	1 00	506 05	**506 05**	2 26 %
Grandeur Peak INTL Stalwarts I	16 44	104 003	**1 709 81**	13 98 /
TRP INTL Bond (USD Hedged) I	8 55	120 43	**1 029 68**	5 53 /
Total Account Value			**$94 262 80**	

Your Rate of Return for each individual asset above is as of February 28 2025 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
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6 436 69
Amount withdrawn this year	$0 00
Amount remaining to be withdrawn this year	$6 436 69

nvestment and Other Activity by Date

Date	Description	Quantity	Amount
2/03	Dividend on Goldman Fs Government I on 614 76 Shares at Daily Accrual Rate		$2 36
2/03	Reinvestment into Goldman Fs Government I @ 1 00	2 36	2 36
2/03	Dividend on Bridge Builder Core Bond on 453 906 Shares at Daily Accrual Rate		14 72
2/03	Reinvestment into Bridge Builder Core Bond @ 8 87	1 66	14 72
2/03	Dividend on Bridge Builder Core Plus Bond on 960 241 Shares at Daily Accrual Rate		31 18
2/03	Reinvestment into Bridge Builder Core Plus Bond @ 8 70	3 584	31 18
2/03	Dividend on Blackrock High Yield K on 254 871 Shares at Daily Accrual Rate		10 24
2/03	Reinvestment into Blackrock High Yield K @ 7 16	1 43	10 24
2/03	Dividend on TRP INTL Bond (USD Hedged) I on 120 12 Shares at Daily Accrual Rate		2 65
2/03	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8 54	0 31	2 65
2/07	Liquidation of Goldman Fs Government I @ 1 00	111 07	111 07
2/07	Program & Platform Fees		111 07
2/24	Fee Offset		0 21

etirement Money Market Detail by Date

Beginning Balance on Feb 1 **$0 30**

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/25	Deposit		0 21		$0 51
Total			**$0 21**		

Ending Balance on Feb 28 **$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

Helping keep your information secure

The relationship between you and Edward Jones is built on trust which is why we have several security measures in place to help protect your accounts and personal information Additionally Online Access offers features that further protect your information and financial transactions Your local Edward Jones team can provide more tips on how to help keep your accounts secure or you can visit edwardjones com/security to learn more

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

Portfolio Objective Account Growth Focus

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

Account Value

$90,682 14

1 Month Ago	$94 262 80
1 Year Ago	$95 813 42
3 Years Ago	$103 056 80
5 Years Ago	$75 016 76

Value Summary

	This Period	This Year
Beginning value	$94 262 80	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	0 00
Fees and charges	101 88	328 59
Change in value	3 478 78	1 033 92
Ending Value	**$90 682 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
	1 46 /	1 46 /	3 60 /	3 35 /	12 81 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	4 81 /	4 81 /	7 64 /	8 50 /	18 85 /
International Equities (MSCI EAFE)	9 25 /	9 25 /	7 74 /	7 93 /	13 00 /
Taxable Fixed Income (Bloomberg Aggregate)	2 54 /	2 54 /	4 64 /	0 72 /	-0 35 /

Rate of Return (continued)

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

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 Mar 28, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				**$0 01**

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Amrc Avnt SC ETF	70 52	16	**1 128 32**	23 19 /
Ish Core S&P 500	558 12	11	**6 139 32**	4 91 /
Ish RS MD C ETF	84 63	83	**7 024 29**	10 13 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Ish Rsl 1000	305 03	14	**4 270 42**	11 78%
Ish Rsl 2000	200 45	9	**1 804 05**	5 20 /
Vng FTSE Dev Mkt	51 24	108	**5 533 92**	5 73 /
Vng Growth Index	370 43	21	**7 779 03**	16 67 /
Vng Value Index	170 83	44	**7 516 52**	10 06 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 05	257 675	**1 816 61**	6 40 /
Bridge Builder Core Bond	8 99	522 778	**4 699 77**	2 39 /
Bridge Builder Core Plus Bond	8 81	967 577	**8 524 35**	1 67 /
Bridge Builder INTL Equity	13 41	759 803	**10 188 96**	6 62 /
Bridge Builder Large Growth	23 63	331 682	**7 837 65**	11 50 /
Bridge Builder Large Value	17 08	439 931	**7 514 02**	11 07 /
Bridge Builder Small/Mid Grw	14 67	225 075	**3 301 85**	10 09 /
Bridge Builder Small/Mid Value	13 56	256 515	**3 478 34**	9 76 /
Goldman Fs Government I	1 00	483 54	**483 54**	2 27 /
Grandeur Peak INTL Stalwarts I	15 78	104 003	**1 641 17**	10 08 /
Total Account Value			**$90 682 14**	

Your Rate of Return for each individual asset above is as of March 28 2025 Returns greater than 12 months are annualized

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Retirement Summary

	This Period	Cumulative
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6 436 69
Amount withdrawn this year	$0 00
Amount remaining to be withdrawn this year	$6 436 69

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/03	Dividend on Goldman Fs Government I on 506 05 Shares at Daily Accrual Rate		$1 78
3/03	Reinvestment into Goldman Fs Government I @ 1 00	1 78	1 78
3/03	Dividend on Bridge Builder Core Bond on 455 566 Shares at Daily Accrual Rate		13 85
3/03	Reinvestment into Bridge Builder Core Bond @ 9 03	1 534	13 85
3/03	Dividend on Bridge Builder Core Plus Bond on 963 825 Shares at Daily Accrual Rate		33 24
3/03	Reinvestment into Bridge Builder Core Plus Bond @ 8 86	3 752	33 24
3/03	Dividend on Blackrock High Yield K on 256 301 Shares at Daily Accrual Rate		9 84
3/03	Reinvestment into Blackrock High Yield K @ 7 16	1 374	9 84
3/03	Dividend on TRP INTL Bond (USD Hedged) I on 120 43 Shares at Daily Accrual Rate		2 56
3/03	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8 55	0 299	2 56
3/07	Liquidation of Goldman Fs Government I @ 1 00	102 1	102 10
3/07	Program & Platform Fees		102 10
3/21	Fee Offset		0 22
3/21	Dividend on Ish Rsl 2000 on 12 Shares @ 0 459853		5 52
3/21	Dividend on Ish Rsl 1000 on 14 Shares @ 0 820777		11 49
3/21	Dividend on Ish Core S&P 500 on 5 Shares @ 1 72813		8 64
3/21	Dividend on Ish RS MD C ETF on 83 Shares @ 0 260935		21 66
3/24	Dividend on Ish Rsl 1000 on 14 Shares @ 0 008393		0 12
3/24	Dividend on Ish Core S&P 500 on 5 Shares @ 0 036444		0 18
3/25	Dividend on Vng FTSE Dev Mkt on 134 Shares @ 0 2422		32 45
3/27	Close Out Redemption Dividend on Retirement Money Market		0 01
3/27	Sell Goldman Fs Government I @ 1 00	438 4	438 40
3/27	Sell Ish Rsl 2000 @ 206 895	3	620 69
3/27	Sell TRP INTL Bond (USD Hedged) I @ 8 47 as of 03/26/25	69 322	587 16
3/27	Sell TRP INTL Bond (USD Hedged) I @ 8 47 as of 03/26/25	51 407	435 42
3/27	Sell Vng Value Index @ 175 05	6	1 050 30
3/27	Sell Vng FTSE Dev Mkt @ 52 0304	26	1 352 79
3/27	Buy Goldman Fs Government I @ 1 00	80 79	80 79
3/27	Buy Goldman Fs Government I @ 1 00 as of 03/26/25	435 42	435 42
3/27	Buy Bridge Builder Core Bond @ 8 94 as of 03/26/25	65 678	587 16

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/27	Buy Ish Core S&P 500 @ 577 03	6	3 462 18

Retirement Money Market Detail by Date

Beginning Balance on Mar 1 **$0 51**

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/21	Deposit		47 31		$47 82
3/24	Deposit		0 22		$48 04
3/25	Deposit		32 45		$80 49
3/25	Deposit		0 30		$80 79
3/27	Withdrawal			80 79	$0 00
Total			**$80 28**	**$80 79**	

Ending Balance on Mar 28 **$0 00**

Custodian Edward Jones Trust Company
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Interested Parties

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

Edward Jones
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Would you like to receive market commentary investing tips 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

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Custodian Edward Jones Trust Company

Portfolio Objective Account Growth Focus

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Account Value

$90,246 27

1 Month Ago	$90 682 14
1 Year Ago	$92 796 63
3 Years Ago	$95 921 74
5 Years Ago	$80 750 63

Value Summary

	This Period	This Year
Beginning value	$90 682 14	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	0 00
Fees and charges	109 20	437 79
Change in value	326 67	1 360 59
Ending Value	**$90 246 27**	

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 63%	1 99%	7 32%	5 01%	10 90%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	1 47%	5 68%	10 93%	10 43%	16 03%
International Equities (MSCI EAFE)	2 93%	10 14%	12 12%	9 95%	12 52%
Taxable Fixed Income (Bloomberg Aggregate)	0 10%	2 68%	7 67%	1 60%	-0 77%

Rate of Return (continued)

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

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

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Rate of Return Indexes Definitions

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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 25, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 67 /	$0 00	$55 31	$55 08	**$0 23**

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	71 80	16	**1 148 80**	23 29 /
Ish Core S&P 500	553 19	11	**6 085 09**	2 48 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Ish RS MD C ETF	83 37	83	**6 919 71**	9 81 /
Ish Rsl 1000	302 35	14	**4 232 90**	11 65 /
Ish Rsl 2000	194 12	9	**1 747 08**	4 93 /
Vng FTSE Dev Mkt	52 43	108	**5 662 44**	5 87 /
Vng Growth Index	376 48	21	**7 906 08**	17 08 /
Vng Value Index	164 75	44	**7 249 00**	9 66 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 03	259 23	**1 822 39**	6 38 /
Bridge Builder Core Bond	8 96	524 487	**4 699 40**	2 39 /
Bridge Builder Core Plus Bond	8 77	971 872	**8 523 32**	1 66 /
Bridge Builder INTL Equity	13 59	759 803	**10 325 72**	6 73 /
Bridge Builder Large Growth	23 67	331 682	**7 850 91**	11 46 /
Bridge Builder Large Value	16 51	442 188	**7 300 52**	10 74 /
Bridge Builder Small/Mid Grw	14 54	225 075	**3 272 59**	9 96 /
Bridge Builder Small/Mid Value	13 10	256 515	**3 360 35**	9 44 /
Goldman Fs Government I	1 00	433 05	**433 05**	2 28 /
Grandeur Peak INTL Stalwarts I	16 41	104 003	**1 706 69**	12 37 /
Total Account Value			**$90 246 27**	

Your Rate of Return for each individual asset above is as of April 25 2025 Returns greater than 12 months are annualized

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Retirement Summary

	This Period	Cumulative
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6 436 69
Amount withdrawn this year	$0 00
Amount remaining to be withdrawn this year	$6 436 69

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/31	Dividend on Vng Growth Index on 21 Shares @ 0 50		$10 50
3/31	Dividend on Vng Value Index on 44 Shares @ 1 013		44 57
4/01	Dividend on Goldman Fs Government I on 483 54 Shares at Daily Accrual Rate		1 62
4/01	Reinvestment into Goldman Fs Government I @ 1 00	1 62	1 62
4/01	Dividend on Bridge Builder Core Bond on 522 778 Shares at Daily Accrual Rate		15 38
4/01	Reinvestment into Bridge Builder Core Bond @ 9 00	1 709	15 38
4/01	Dividend on Bridge Builder Large Value on 439 931 Shares @ 0 087		38 67
4/01	Reinvestment into Bridge Builder Large Value @ 17 13	2 257	38 67
4/01	Dividend on Bridge Builder Core Plus Bond on 967 577 Shares at Daily Accrual Rate		37 88
4/01	Reinvestment into Bridge Builder Core Plus Bond @ 8 82	4 295	37 88
4/01	Dividend on Blackrock High Yield K on 257 675 Shares at Daily Accrual Rate		10 95
4/01	Reinvestment into Blackrock High Yield K @ 7 04	1 555	10 95
4/01	Dividend on TRP INTL Bond (USD Hedged) I at Daily Accrual Rate		2 22
4/01	Reinvestment into Goldman Fs Government I	2 22	2 22
4/03	Close Out Redemption Dividend on Retirement Money Market		0 02
4/03	Buy Goldman Fs Government I @ 1 00	55 08	55 08
4/08	Liquidation of Goldman Fs Government I @ 1 00	109 41	109 41
4/08	Program & Platform Fees		109 41
4/21	Fee Offset		0 21

Retirement Money Market Detail by Date

Beginning Balance on Mar 29 $0 00

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/31	Deposit		55 07		$55 07
3/31	Deposit		0 01		$55 08
4/03	Withdrawal			55 08	$0 00
4/07	Deposit		0 02		$0 02
4/22	Deposit		0 21		$0 23
Total			**$55 31**	**$55 08**	

Ending Balance on Apr 25 **$0 23**

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FBO Harold Rogers IRA

Consolidating accounts can simplify your life

By consolidating all your accounts even those outside Edward Jones you and your financial advisor can have a more streamlined view of your financial picture This can make it easier to see your progress toward your goals not to mention reduce your number of statements and tax forms Ask your financial advisor about account consolidation today

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Advisory Solutions Quarterly Performance Reports (QPR) We identified an error to your Advisory Solutions Fee on page 7 of your QPR for Q3 2024 and Q1 2025 For an accurate display of Advisory Solutions Fees please refer to your account statements Please contact your financial advisor if you have any questions We apologize for this inconvenience

Account Value

$95,154 47

1 Month Ago	$90 246 27
1 Year Ago	$95 196 64
3 Years Ago	$96 831 78
5 Years Ago	$87 001 42

Value Summary

	This Period	This Year
Beginning value	$90 246 27	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	0 00
Fees and charges	100 70	538 49
Change in value	5 008 90	3 648 31
Ending Value	**$95 154 47**	

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 78 /	3 34 /	10 04 /	7 33 /	9 97 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	5 57 /	1 06 /	14 45 /	14 16 /	15 94%
International Equities (MSCI EAFE)	9 63 /	17 31 /	14 70 /	11 56 /	11 98 /
Taxable Fixed Income (Bloomberg Aggregate)	0 33 /	2 45 /	5 84 /	1 32 /	-0 90 /

Rate of Return (continued)

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

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Asset Details (as of May 30, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 67 /	$0 23	$0 20	—	**$0 43**

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	77 38	16	**1 238 08**	25 98 /
Ish Core S&P 500	592 15	11	**6 513 65**	14 26 /
Ish RS MD-C ETF	88 96	83	**7 383 68**	10 61 /
Ish Rsl 1000	324 08	14	**4 537 12**	12 09 /
Ish Rsl 2000	205 07	9	**1 845 63**	5 30 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Vng FTSE Dev Mkt	55 58	108	**6 002 64**	6 26 /
Vng Growth Index	413 14	21	**8 675 94**	24 07 /
Vng Value Index	171 39	44	**7 541 16**	9 94 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 10	260 732	**1 851 20**	6 52 /
Bridge Builder Core Bond	8 91	526 39	**4 690 13**	2 37 /
Bridge Builder Core Plus Bond	8 74	976 03	**8 530 50**	1 65 /
Bridge Builder INTL Equity	14 43	759 803	**10 963 96**	7 41 /
Bridge Builder Large Growth	25 57	331 682	**8 481 11**	11 84 /
Bridge Builder Large Value	17 29	442 188	**7 645 43**	11 07 /
Bridge Builder Small/Mid Grw	15 64	225 075	**3 520 17**	10 48 /
Bridge Builder Small/Mid Value	13 83	256 515	**3 547 60**	9 79 /
Goldman Fs Government I	1 00	333 75	**333 75**	2 29 /
Grandeur Peak INTL Stalwarts I	17 81	104 003	**1 852 29**	17 32 /
Total Account Value			**$95 154 47**	

Your Rate of Return for each individual asset above is as of May 30 2025 Returns greater than 12 months are annualized

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

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

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

Retirement Summary

	This Period	Cumulative
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6 436 69
Amount withdrawn this year	$0 00
Amount remaining to be withdrawn this year	$6 436 69

nvestment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on Goldman Fs Government I on 433 05 Shares at Daily Accrual Rate		$1 60
5/01	Reinvestment into Goldman Fs Government I @ 1 00	1 6	1 60
5/01	Dividend on Bridge Builder Core Bond on 524 487 Shares at Daily Accrual Rate		17 13
5/01	Reinvestment into Bridge Builder Core Bond @ 9 00	1 903	17 13
5/01	Dividend on Bridge Builder Core Plus Bond on 971 872 Shares at Daily Accrual Rate		36 63
5/01	Reinvestment into Bridge Builder Core Plus Bond @ 8 81	4 158	36 63
5/01	Dividend on Blackrock High Yield K on 259 23 Shares at Daily Accrual Rate		10 53
5/01	Reinvestment into Blackrock High Yield K @ 7 01	1 502	10 53
5/07	Liquidation of Goldman Fs Government I @ 1 00	100 9	100 90
5/07	Program & Platform Fees		100 90
5/21	Fee Offset		0 20

Retirement Money Market Detail by Date

Beginning Balance on Apr 26 **$0 23**

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/22	Deposit		0 20		$0 43
Total			**$0 20**		

Ending Balance on May 30 **$0 43**

Custodian Edward Jones Trust Company
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For more information about the Advisory Solutions program see the applicable program brochure at www edwardjones com/advisorybrochures

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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

$98,372 37

1 Month Ago	$95 154 47
1 Year Ago	$95 727 98
3 Years Ago	$91 013 17
5 Years Ago	$86 804 79

Value Summary

	This Period	This Year
Beginning value	$95 154 47	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	0 00
Fees and charges	111 34	649 83
Change in value	3 329 24	6 977 55
Ending Value	**$98 372 37**	

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**
	8 32 /	6 83 /	11 84 /	10 96 /	10 66 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	10 36 /	5 65 /	14 11 /	18 31 /	17 21 /
International Equities (MSCI EAFE)	12 02 /	19 87 /	18 32 /	15 52 /	11 73%
Taxable Fixed Income (Bloomberg Aggregate)	0 85 /	3 65 /	5 22 /	2 77 /	-0 80 /

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 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 Jun 27, 2025) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 68 /	$0 43	$130 30	$107 36	**$23 37**

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	78 86	16	**1 261 76**	26 93 /
Ish Core S&P 500	617 46	11	**6 792 06**	20 08 /
Ish RS MD C ETF	91 50	83	**7 594 50**	10 94 /
Ish Rsl 1000	337 47	14	**4 724 58**	12 35⁄
Ish Rsl 2000	215 48	9	**1 939 32**	5 67 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Vng FTSE Dev Mkt	56 83	108	**6 137 64**	6 45 /
Vng Growth Index	436 40	21	**9 164 40**	27 47 /
Vng Value Index	176 67	44	**7 773 48**	10 15 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 18	262 253	**1 882 98**	6 69 /
Bridge Builder Core Bond	8 99	528 354	**4 749 90**	2 41 /
Bridge Builder Core Plus Bond	8 86	979 421	**8 677 67**	1 81 /
Bridge Builder INTL Equity	14 82	759 803	**11 260 28**	7 68 /
Bridge Builder Large Growth	26 80	331 682	**8 889 08**	12 06 /
Bridge Builder Large Value	17 82	442 188	**7 879 79**	11 27 /
Bridge Builder Small/Mid Grw	16 32	225 075	**3 673 22**	10 76 /
Bridge Builder Small/Mid Value	14 35	256 515	**3 680 99**	10 02 /
Goldman Fs Government I	1 00	330 81	**330 81**	2 30 /
Grandeur Peak INTL Stalwarts I	18 62	104 003	**1 936 54**	19 54 /
Total Account Value			**$98 372 37**	

Your Rate of Return for each individual asset above is as of June 27 2025 Returns greater than 12 months are annualized

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

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Retirement Summary

	This Period	Cumulative
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6 436 69
Amount withdrawn this year	$0 00
Amount remaining to be withdrawn this year	$6 436 69

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/02	Dividend on Goldman Fs Government I on 333 75 Shares at Daily Accrual Rate		$1 27
6/02	Reinvestment into Goldman Fs Government I @ 1 00	1 27	1 27
6/02	Dividend on Bridge Builder Core Bond on 526 39 Shares at Daily Accrual Rate		17 50
6/02	Reinvestment into Bridge Builder Core Bond @ 8 91	1 964	17 50
6/02	Dividend on Bridge Builder Core Plus Bond on 976 03 Shares at Daily Accrual Rate		29 64
6/02	Reinvestment into Bridge Builder Core Plus Bond @ 8 74	3 391	29 64
6/02	Dividend on Blackrock High Yield K on 260 732 Shares at Daily Accrual Rate		10 80
6/02	Reinvestment into Blackrock High Yield K @ 7 10	1 521	10 80
6/06	Liquidation of Goldman Fs Government I @ 1 00	111 57	111 57
6/06	Program & Platform Fees		111 57
6/20	Dividend on Ish Rsl 2000 on 9 Shares @ 0 575625		5 18
6/20	Dividend on Ish Rsl 1000 on 14 Shares @ 0 83804		11 73
6/20	Dividend on Ish Core S&P 500 on 11 Shares @ 1 86696		20 54
6/20	Dividend on Ish RS MD C ETF on 83 Shares @ 0 263583		21 88
6/24	Dividend on Vng FTSE Dev Mkt on 108 Shares @ 0 4407		47 60
6/25	Fee Offset		0 23
6/25	Close Out Redemption Dividend on Retirement Money Market		0 02
6/25	Buy Goldman Fs Government I @ 1 00	107 36	107 36
6/26	Dividend on Amrc Avnt SC ETF on 16 Shares @ 1 445		23 12

Retirement Money Market Detail by Date

Beginning Balance on May 31 **$0 43**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/20	Deposit		59 33		$59 76
6/24	Deposit		47 60		$107 36
6/25	Withdrawal			107 36	$0 00
6/26	Deposit		23 12		$23 12
6/26	Deposit		0 23		$23 35

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/27	Deposit		0 02		$23 37
Total			**$130 30**	**$107 36**	
Ending Balance on Jun 27					**$23 37**

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Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers

[redacted]

Statement Date Jun 28 Jul 25 2025

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Are you prepared for the unexpected?

While you re working hard to achieve your long term financial goals you may encounter some bumps along the way One solution is to put strategies in place to help you protect the most important things in your life Your financial advisor understands what s important to you and can partner with you throughout your life to help you and your family prepare for the unexpected

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

Portfolio Objective Account Growth Focus

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Account Value

$100,750 35

1 Month Ago	$98 372 37
1 Year Ago	$97 406 24
3 Years Ago	$94 810 16
5 Years Ago	$92 046 63

Value Summary

	This Period	This Year
Beginning value	$98 372 37	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	0 00
Fees and charges	110 82	760 65
Change in value	2 488 80	9 466 35
Ending Value	**$100 750 35**	

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 01 /	9 42 /	14 07 /	11 20 /	9 74 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	3 03 /	9 42 /	19 92 /	18 99 /	16 45 /o
International Equities (MSCI EAFE)	1 41 /	21 61 /	19 38 /	16 11 /	11 03 /
Taxable Fixed Income (Bloomberg Aggregate)	0 40 /	3 60 /	4 49 /	1 90 /	1 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

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Rate of Return Indexes Definitions

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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 25, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 65 /	$23 37	$53 27	$76 35	**$0 29**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Amrc Avnt SC ETF	82 45	27	**2 226 15**	28 98 /
Ish Core S&P SC	112 91	10	**1 129 10**	0 07 /
Ish Core S&P 500	640 06	11	**7 040 66**	23 47 /
Ish RS MD-C ETF	95 32	83	**7 911 56**	11 40 /
Ish Rsl 1000	350 15	14	**4 902 10**	12 57 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Vng FTSE Dev Mkt	58 02	108	**6 266 16**	6 57 /
Vng Growth Index	454 23	21	**9 538 83**	29 41 /
Vng Value Index	180 66	44	**7 949 04**	10 33 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 20	263 723	**1 898 81**	6 74 /
Bridge Builder Core Bond	8 96	530 27	**4 751 22**	2 41 /
Bridge Builder Core Plus Bond	8 83	981 158	**8 663 63**	1 78 /
Bridge Builder INTL Equity	15 07	759 803	**11 450 23**	7 82 /
Bridge Builder Large Growth	27 59	331 682	**9 151 11**	12 18 /
Bridge Builder Large Value	18 12	444 455	**8 053 52**	11 39 /
Bridge Builder Small/Mid Grw	16 72	225 075	**3 763 25**	10 90 /
Bridge Builder Small/Mid Value	14 89	256 515	**3 819 51**	10 25 /
Goldman Fs Government I	1 00	300 72	**300 72**	2 31 /
Grandeur Peak INTL Stalwarts I	18 60	104 003	**1 934 46**	18 56 /
Total Account Value			**$100 750 35**	

Your Rate of Return for each individual asset above is as of July 25 2025 Returns greater than 12 months are annualized

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Retirement Summary

	This Period	Cumulative
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6 436 69
Amount withdrawn this year	$0 00
Amount remaining to be withdrawn this year	$6 436 69

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on Goldman Fs Government I on 330 81 Shares at Daily Accrual Rate		$0 95
7/01	Reinvestment into Goldman Fs Government I @ 1 00	0 95	0 95
7/01	Dividend on Bridge Builder Core Bond on 528 354 Shares at Daily Accrual Rate		17 28
7/01	Reinvestment into Bridge Builder Core Bond @ 9 02	1 916	17 28
7/01	Dividend on Bridge Builder Large Value on 442 188 Shares @ 0 091		40 37
7/01	Reinvestment into Bridge Builder Large Value @ 17 81	2 267	40 37
7/01	Dividend on Bridge Builder Core Plus Bond on 979 421 Shares at Daily Accrual Rate		15 44
7/01	Reinvestment into Bridge Builder Core Plus Bond @ 8 89	1 737	15 44
7/01	Dividend on Blackrock High Yield K on 262 253 Shares at Daily Accrual Rate		10 57
7/01	Reinvestment into Blackrock High Yield K @ 7 19	1 47	10 57
7/02	Dividend on Vng Growth Index on 21 Shares @ 0 5044		10 59
7/02	Dividend on Vng Value Index on 44 Shares @ 0 9635		42 39
7/08	Close Out Redemption Dividend on Retirement Money Market		0 05
7/08	Buy Goldman Fs Government I @ 1 00	76 35	76 35
7/14	Liquidation of Goldman Fs Government I @ 1 00	111 06	111 06
7/14	Program & Platform Fees		111 06
7/18	Sell Ish Rsl 2000 @ 223 54	9	2 011 86
7/18	Buy Goldman Fs Government I @ 1 00	3 67	3 67
7/18	Buy Amrc Avnt SC ETF @ 79 99	11	879 89
7/18	Buy Ish Core S&P SC @ 112 8297	10	1 128 30
7/24	Fee Offset		0 24

Retirement Money Market Detail by Date

Beginning Balance on Jun 28 **$23 37**

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/02	Deposit		52 98		$76 35
7/08	Withdrawal			76 35	$0 00
7/10	Deposit		0 05		$0 05
7/25	Deposit		0 24		$0 29

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
Total			**$53 27**	**$76 35**	
Ending Balance on Jul 25					**$0 29**

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Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

The market is more powerful than politics

While changes in government policies can affect investment returns we believe market forces are more powerful than political forces over the long term It s better to follow time tested investment principles and avoid letting politics influence your long term strategy For more information ask your financial advisor for a copy of our report Don t play politics with your portfolio

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

Portfolio Objective - Account Growth Focus

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Account Value

$101,770 42

1 Month Ago	$100 750 35
1 Year Ago	$100 404 97
3 Years Ago	$92 823 24
5 Years Ago	$96 605 98

Value Summary

	This Period	This Year
Beginning value	$100 750 35	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	0 00
Fees and charges	118 18	878 83
Change in value	1 138 25	10 604 60
Ending Value	**$101 770 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
	3 04 /	10 52 /	11 09 /	11 59 /	8 64 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	4 32 /	10 79 /	17 07 /	18 78 /	14 69 /
International Equities (MSCI EAFE)	2 82 /	23 31 /	14 72 /	17 43 /	10 69 /
Taxable Fixed Income (Bloomberg Aggregate)	0 93 /	4 99 /	2 89 /	2 89 /	-0 63 /

Rate of Return (continued)

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

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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 29, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 65 /	$0 29	$0 24	—	**$0 53**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Amrc Avnt SC ETF	85 78	27	**2 316 06**	30 13 /
Ish Core S&P SC	118 04	10	**1 180 40**	4 62 /
Ish Core S&P 500	648 32	11	**7 131 52**	22 44 /
Ish RS MD-C ETF	96 06	83	**7 972 98**	11 37 /
Ish Rsl 1000	354 71	14	**4 965 94**	12 58 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Vng FTSE Dev Mkt	58 71	108	**6 340 68**	6 61 /
Vng Growth Index	458 62	21	**9 631 02**	28 18 /
Vng Value Index	183 22	44	**8 061 68**	10 37 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 24	265 273	**1 920 58**	6 82 /
Bridge Builder Core Bond	9 05	532 269	**4 817 03**	2 45 /
Bridge Builder Core Plus Bond	8 92	985 364	**8 789 45**	1 90 /
Bridge Builder INTL Equity	15 03	705 087	**10 597 46**	7 71 /
Bridge Builder Large Growth	27 63	331 682	**9 164 37**	12 13 /
Bridge Builder Large Value	18 43	444 455	**8 191 31**	11 45 /
Bridge Builder Small/Mid Grw	17 12	225 075	**3 853 28**	11 01 /
Bridge Builder Small/Mid Value	15 31	256 515	**3 927 24**	10 39 /
Goldman Fs Government I	1 00	1 011 88	**1 011 88**	2 31 /
Grandeur Peak INTL Stalwarts I	18 24	104 003	**1 897 01**	16 33 /
Total Account Value			**$101 770 42**	

Your Rate of Return for each individual asset above is as of August 29 2025 Returns greater than 12 months are annualized

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

Retirement Summary

	This Period	Cumulative
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6 436 69
Amount withdrawn this year	$0 00
Amount remaining to be withdrawn this year	$6 436 69

nvestment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on Goldman Fs Government I on 300 72 Shares at Daily Accrual Rate		$1 18
8/01	Reinvestment into Goldman Fs Government I @ 1 00	1 18	1 18
8/01	Dividend on Bridge Builder Core Bond on 530 27 Shares at Daily Accrual Rate		17 93
8/01	Reinvestment into Bridge Builder Core Bond @ 8 97	1 999	17 93
8/01	Dividend on Bridge Builder Core Plus Bond on 981 158 Shares at Daily Accrual Rate		37 14
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 8 83	4 206	37 14
8/01	Dividend on Blackrock High Yield K on 263 723 Shares at Daily Accrual Rate		11 16
8/01	Reinvestment into Blackrock High Yield K @ 7 20	1 55	11 16
8/07	Liquidation of Goldman Fs Government I @ 1 00	118 42	118 42
8/07	Program & Platform Fees		118 42
8/20	Fee Offset		0 24
8/20	Sell Bridge Builder INTL Equity @ 15 14	54 716	828 40
8/20	Buy Goldman Fs Government I @ 1 00	828 4	828 40

Retirement Money Market Detail by Date

Beginning Balance on Jul 26 **$0 29**

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/21	Deposit		0 24		$0 53
Total			**$0 24**		

Ending Balance on Aug 29 **$0 53**

Custodian Edward Jones Trust Company
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For more information about the Advisory Solutions program see the applicable program brochure at www edwardjones com/advisorybrochures

Interested Parties

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

$31,585 02

1 Month Ago	$101 770 42
1 Year Ago	$101 733 74
3 Years Ago	$83 569 51
5 Years Ago	$92 403 10

Value Summary

	This Period	This Year
Beginning value	$101 770 42	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	71 311 58	71 311 58
Fees and charges	119 58	998 41
Change in value	1 245 76	11 850 36
Ending Value	**$31 585 02**	

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 20 /	11 76 /	9 94 /	16 04 /	10 02 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	7 39 /	14 05 /	17 16 /	23 85 /	16 75 /
International Equities (MSCI EAFE)	3 67 /	24 32 /	14 00 /	22 00 /	11 80 /
Taxable Fixed Income (Bloomberg Aggregate)	1 81 /	5 90 /	2 69 /	4 95 /	-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 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 Sep 26, 2025)

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	$88 33	7	**$618 31**	30 51 /
Ish Core S&P SC	118 47	3	**355 41**	5 37 /
Ish Core S&P 500	664 89	3	**1 994 67**	23 72 /
Ish RS MD C ETF	96 16	27	**2 596 32**	11 25 /
Ish Rsl 1000	363 59	4	**1 454 36**	12 69 /
Vng FTSE Dev Mkt	59 41	33	**1 960 53**	6 68 /
Vng Growth Index	476 43	7	**3 335 01**	29 54 /
Vng Value Index	186 57	13	**2 425 41**	10 44 /

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 25	87 044	**631 07**	6 85 /
Bridge Builder Core Bond	9 10	174 249	**1 585 67**	2 47 /
Bridge Builder Core Plus Bond	8 97	317 19	**2 845 19**	1 98 /
Bridge Builder INTL Equity	15 22	205 951	**3 134 57**	7 75 /
Bridge Builder Large Growth	28 20	100 372	**2 830 49**	12 19 /
Bridge Builder Large Value	18 48	136 037	**2 513 96**	11 35 /
Bridge Builder Small/Mid Grw	17 31	72 641	**1 257 42**	10 99 /
Bridge Builder Small/Mid Value	15 29	81 725	**1 249 58**	10 28 /
Goldman Fs Government I	1 00	188 35	**188 35**	2 31 /
Grandeur Peak INTL Stalwarts I	17 65	34 487	**608 70**	13 99 /
Total Account Value			**$31 585 02**	

Your Rate of Return for each individual asset above is as of September 26 2025 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
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00
2025 Net Distributions	53 483 69	53 483 69
2025 Federal Tax Withholding	17 827 89	17 827 89
2025 Gross Distributions	71 311 58	71 311 58

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	$6 436 69
Amount withdrawn this year	$71 311 58
Amount remaining to be withdrawn this year	$0 00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/02	Dividend on Goldman Fs Government I on 1 011 88 Shares at Daily Accrual Rate		$1 88
9/02	Reinvestment into Goldman Fs Government I @ 1 00	1 88	1 88
9/02	Dividend on Bridge Builder Core Bond on 532 269 Shares at Daily Accrual Rate		17 69
9/02	Reinvestment into Bridge Builder Core Bond @ 9 05	1 955	17 69
9/02	Dividend on Bridge Builder Core Plus Bond on 985 364 Shares at Daily Accrual Rate		36 15
9/02	Reinvestment into Bridge Builder Core Plus Bond @ 8 92	4 053	36 15
9/02	Dividend on Blackrock High Yield K on 265 273 Shares at Daily Accrual Rate		11 16
9/02	Reinvestment into Blackrock High Yield K @ 7 24	1 541	11 16
9/08	Liquidation of Goldman Fs Government I @ 1 00	119 82	119 82
9/08	Program & Platform Fees		119 82
9/19	Dividend on Ish Core S&P SC on 10 Shares @ 0 444168		4 44
9/19	Dividend on Ish Rsl 1000 on 14 Shares @ 0 961972		13 47
9/19	Dividend on Ish Core S&P 500 on 11 Shares @ 1 99474		21 94
9/19	Dividend on Ish RS MD C ETF on 83 Shares @ 0 322439		26 76
9/22	Fee Offset		0 24
9/22	Sell Goldman Fs Government I @ 1 00	13 15	13 15
9/22	Sell Amrc Avnt SC ETF @ 87 705	6	526 23
9/22	Sell Bridge Builder Large Value @ 18 48	33 616	621 23
9/22	Sell Bridge Builder Large Growth @ 28 48	29 152	830 26
9/22	Sell Bridge Builder Small/Mid Value @ 15 38	14 484	222 77
9/22	Sell Bridge Builder Core Plus Bond @ 9 00	58 139	523 25
9/22	Sell Bridge Builder INTL Equity @ 15 28	86 59	1 323 09
9/22	Sell Ish Core S&P SC @ 120 21	2	240 42
9/22	Sell Ish Rsl 1000 @ 364 30	1	364 30
9/22	Sell Ish Core S&P 500 @ 665 5012	1	665 50
9/22	Sell Ish RS MD C ETF @ 96 5701	5	482 85
9/22	Sell Vng Growth Index @ 478 6892	3	1 436 07
9/22	Sell Vng Value Index @ 185 6542	3	556 96
9/22	Sell Vng FTSE Dev Mkt @ 59 705	13	776 17
9/22	Federal Tax Withheld Dated 09/22/25		2 145 56
9/22	Distribution Citizens National Bank		6 436 69

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/23	Dividend on Vng FTSE Dev Mkt on 108 Shares @ 0 2865		30 94
9/26	Sell Goldman Fs Government I @ 1 00	695 38	695 38
9/26	Sell Amrc Avnt SC ETF @ 87 68	14	1 227 52
9/26	Sell Bridge Builder Core Bond @ 9 10	359 975	3 275 77
9/26	Sell Bridge Builder Large Value @ 18 32	274 802	5 034 37
9/26	Sell Bridge Builder Large Growth @ 28 08	202 158	5 676 61
9/26	Sell Bridge Builder Small/Mid Value @ 15 13	160 306	2 425 43
9/26	Sell Bridge Builder Small/Mid Grw @ 17 15	152 434	2 614 24
9/26	Sell Bridge Builder Core Plus Bond @ 8 97	614 088	5 508 37
9/26	Sell Bridge Builder INTL Equity @ 15 12	412 546	6 237 69
9/26	Sell Blackrock High Yield K @ 7 25	179 77	1 303 33
9/26	Sell Grandeur Peak INTL Stalwarts I @ 17 76	69 516	1 234 61
9/26	Sell Ish Core S&P SC @ 117 38	5	586 90
9/26	Sell Ish Rsl 1000 @ 361 30	9	3 251 70
9/26	Sell Ish Core S&P 500 @ 661 15	7	4 628 05
9/26	Sell Ish RS MD C ETF @ 95 40	52	4 960 80
9/26	Sell Vng Growth Index @ 473 42	11	5 207 62
9/26	Sell Vng Value Index @ 185 62	28	5 197 36
9/26	Sell Vng FTSE Dev Mkt @ 59 09	62	3 663 58
9/26	Federal Tax Withheld Dated 09/26/25		15 682 33
9/26	Distribution Citizens National Bank		47 047 00
9/26	Buy Goldman Fs Government I @ 1 00	2 94	2 94
9/26	Buy Ish RS MD C ETF @ 95 3922	1	95 39

Retirement Money Market Detail by Date

Beginning Balance on Aug 30 **$0 53**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/19	Deposit		66 61		$67 14
9/22	Deposit		8 582 25		$8 649 39
9/22	Income	Dividend on Retirement Money Market for 33 Days @ 3 64 /	0 01		$8 649 40
9/22	Withdrawal			8 582 25	$67 15
9/23	Deposit		30 94		$98 09
9/23	Deposit		0 24		$98 33
9/26	Deposit		62 631 00		$62 729 33

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/26	Withdrawal			62 729 33	$0 00
Total			**$71 311 05**	**$71 311 58**	
Ending Balance on Sep 26					**$0 00**

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Interested Parties

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Kelley Kurtz

Edward Jones
MAKING SENSE OF INVESTING

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Rules of the road Invest for the long term

One of the biggest mistakes investors can make is trying to time the markets based on short term declines or the latest prediction Jumping into and out of the market at the wrong time can result in lower performance over time While buy and hold doesn t mean buy and forget it s important to make changes for the right reasons Your financial advisor can help ensure your investments are still working toward your important long term goals See all 10 of our Rules of the Road at edwardjones com/rules

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

Portfolio Objective Account Growth Focus

For more information about the Advisory Program Account program go to www edwardjones com/advisorybrochures

Account Value

$32,060 27

1 Month Ago	$31 585 02
1 Year Ago	$100 739 11
3 Years Ago	$89 230 72
5 Years Ago	$92 523 22

Value Summary

	This Period	This Year
Beginning value	$31 585 02	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	71 311 58
Fees and charges	103 14	1 101 55
Change in value	578 39	12 428 75
Ending Value	**$32 060 27**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	0 98 /	13 41 /	14 21 /	14 28 /	10 30 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	2 34 /	17 52 /	21 45 /	22 66 /	17 63 /
International Equities (MSCI EAFE)	1 19 /	27 21 /	23 66 /	20 66 /	12 88 /
Taxable Fixed Income (Bloomberg Aggregate)	0 63 /	6 80 /	6 16 /	5 60 /	-0 24 /

Rate of Return (continued)

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

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

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Rate of Return Indexes 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
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Bloomberg Aggregate Bond Index Measures the performance of government mortgage backed asset backed and corporate securities with at least one year to maturity

Asset Details (as of Oct 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 47 /	$0 00	$16 08	—	**$16 08**

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	89 21	7	**624 47**	30 21 /
Ish Core S&P SC	117 80	3	**353 40**	6 78 /
Ish Core S&P 500	685 23	3	**2 055 69**	24 05 /
Ish RS MD C ETF	95 76	27	**2 585 52**	11 19 /
Ish Rsl 1000	373 71	4	**1 494 84**	12 73 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Vng FTSE Dev Mkt	60 98	33	**2 012 34**	6 73/
Vng Growth Index	498 85	7	**3 491 95**	30 11/
Vng Value Index	185 76	13	**2 414 88**	10 41/

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 24	88 499	**640 73**	6 89/
Bridge Builder Core Bond	9 13	175 97	**1 606 61**	2 49/
Bridge Builder Core Plus Bond	9 02	320 769	**2 893 34**	2 03/
Bridge Builder INTL Equity	15 42	205 951	**3 175 76**	7 77/
Bridge Builder Large Growth	29 18	100 372	**2 928 85**	12 23/
Bridge Builder Large Value	18 52	136 587	**2 529 59**	11 34/
Bridge Builder Small/Mid Grw	17 82	72 641	**1 294 46**	11 04/
Bridge Builder Small/Mid Value	15 12	81 725	**1 235 68**	10 22/
Goldman Fs Government I	1 00	87 73	**87 73**	2 34/
Grandeur Peak INTL Stalwarts I	17 93	34 487	**618 35**	14 05/
Total Account Value			**$32 060 27**	

Your Rate of Return for each individual asset above is as of October 31 2025 Returns greater than 12 months are annualized

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Retirement Summary

	This Period	Cumulative
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00
2025 Net Distributions	0 00	53 483 69

Retirement Summary (continued)

	This Period	Cumulative
2025 Federal Tax Withholding	0 00	17 827 89
2025 Gross Distributions	0 00	71 311 58

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	$6 436 69
Amount withdrawn this year	$71 311 58
Amount remaining to be withdrawn this year	$0 00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Close Out Redemption Dividend on Retirement Money Market		$0 06
10/01	Dividend on Goldman Fs Government I on 188 35 Shares at Daily Accrual Rate		2 73
10/01	Reinvestment into Goldman Fs Government I @ 1 00	2 73	2 73
10/01	Dividend on Bridge Builder Core Bond on 174 249 Shares at Daily Accrual Rate		15 68
10/01	Reinvestment into Bridge Builder Core Bond @ 9 11	1 721	15 68
10/01	Dividend on Bridge Builder Large Value on 136 037 Shares @ 0 074		10 16
10/01	Reinvestment into Bridge Builder Large Value @ 18 46	0 55	10 16
10/01	Dividend on Bridge Builder Core Plus Bond on 317 19 Shares at Daily Accrual Rate		32 14
10/01	Reinvestment into Bridge Builder Core Plus Bond @ 8 98	3 579	32 14
10/01	Dividend on Blackrock High Yield K on 87 044 Shares at Daily Accrual Rate		10 55
10/01	Reinvestment into Blackrock High Yield K @ 7 25	1 455	10 55
10/01	Dividend on Vng Growth Index on 7 Shares @ 0 5068		3 55
10/01	Dividend on Vng Value Index on 13 Shares @ 0 9433		12 26
10/07	Liquidation of Goldman Fs Government I @ 1 00	103 35	103 35
10/07	Program & Platform Fees		103 35
10/17	Fee Offset		0 21

Retirement Money Market Detail by Date

Beginning Balance on Sep 27 **$0 00**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		0 06		$0 06
10/01	Deposit		15 81		$15 87
10/20	Deposit		0 21		$16 08

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
Total			**$16 08**		
Ending Balance on Oct 31					**$16 08**

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Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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

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Account Value

$32,214 15

1 Month Ago	$32 060 27
1 Year Ago	$103 726 71
3 Years Ago	$93 502 53
5 Years Ago	$104 007 52

Value Summary

	This Period	This Year
Beginning value	$32 060 27	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	71 311 58
Fees and charges	37 82	1 139 37
Change in value	191 70	12 620 45
Ending Value	**$32 214 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
	1 46 /	14 45%	9 98 /	12 87 /	7 35 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	2 59 /	17 81 /	15 66 /	21 73 /	15 17 /
International Equities (MSCI EAFE)	1 84 /	28 03 /	25 88 /	16 59 /	9 53 /
Taxable Fixed Income (Bloomberg Aggregate)	1 25 /	7 46 /	6 08 /	4 63 /	-0 29 /

Rate of Return (continued)

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

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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 28, 2025) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 34 /	$16 08	$0 08	—	**$16 16**

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	92 69	11	**1 019 59**	30 77 /
Ishrs Brd HGH Yd	37 64	7	**263 48**	0 79 /
Ish Core S&P SC	120 87	3	**362 61**	9 06 /
Ish Core S&P 500	686 88	4	**2 747 52**	23 43 /
Ish RS MD C ETF	96 95	27	**2 617 65**	11 21 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Ish Rsl 1000	374 44	4	**1 497 76**	12 71/
Vng FTSE Dev Mkt	61 57	33	**2 031 81**	6 74/
Vng Growth Index	490 84	6	**2 945 04**	29 11/
Vng Value Index	190 48	10	**1 904 80**	10 44/

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 25	43 007	**311 80**	6 90%
Bridge Builder Core Bond	9 16	176 621	**1 617 85**	2 49/
Bridge Builder Core Plus Bond	9 04	274 743	**2 483 68**	2 04/
Bridge Builder INTL Equity	15 56	205 951	**3 204 60**	7 78/
Bridge Builder Large Growth	28 92	100 372	**2 902 76**	12 20/
Bridge Builder Large Value	18 91	136 587	**2 582 86**	11 38/
Bridge Builder Small/Mid Grw	17 76	72 641	**1 290 10**	11 01/
Bridge Builder Small/Mid Value	15 52	81 725	**1 268 37**	10 27/
Grandeur Peak INTL Stalwarts I	17 70	34 487	**610 42**	13 62/
JPM U S Govt Money Market Im	1 00	535 29	**535 29**	——
Total Account Value			**$32 214 15**	

Your Rate of Return for each individual asset above is as of November 28 2025 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
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00
2025 Net Distributions	0 00	53 483 69

Retirement Summary (continued)

	This Period	Cumulative
2025 Federal Tax Withholding	0 00	17 827 89
2025 Gross Distributions	0 00	71 311 58

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	$6 436 69
Amount withdrawn this year	$71 311 58
Amount remaining to be withdrawn this year	$0 00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/03	Dividend on Goldman Fs Government I on 87 73 Shares at Daily Accrual Rate		$0 38
11/03	Reinvestment into Goldman Fs Government I @ 1 00	0 38	0 38
11/03	Dividend on Bridge Builder Core Bond on 175 97 Shares at Daily Accrual Rate		5 94
11/03	Reinvestment into Bridge Builder Core Bond @ 9 13	0 651	5 94
11/03	Dividend on Bridge Builder Core Plus Bond on 320 769 Shares at Daily Accrual Rate		13 20
11/03	Reinvestment into Bridge Builder Core Plus Bond @ 9 02	1 463	13 20
11/03	Dividend on Blackrock High Yield K on 88 499 Shares at Daily Accrual Rate		3 65
11/03	Reinvestment into Blackrock High Yield K @ 7 24	0 504	3 65
11/04	Sell Bridge Builder Core Plus Bond @ 9 01	47 489	427 88
11/04	Sell Blackrock High Yield K @ 7 23	45 996	332 55
11/04	Sell Vng Value Index @ 184 31	3	552 93
11/04	Buy Goldman Fs Government I @ 1 00	9 21	9 21
11/04	Buy Amrc Avnt SC ETF @ 89 12	4	356 48
11/04	Buy Ish Core S&P 500 @ 686 25	1	686 25
11/04	Buy Ishrs Brd HGH Yd @ 37 345	7	261 42
11/06	Sell Goldman Fs Government I @ 1 00 as of 11/05/25	97 32	97 32
11/06	Buy JPM U S Govt Money Market Im @ 1 00 as of 11/05/25	97 32	97 32
11/07	Liquidation of JPM U S Govt Money Market Im @ 1 00	37 9	37 90
11/07	Program & Platform Fees		37 90
11/19	Sell Vng Growth Index @ 475 87	1	475 87
11/19	Buy JPM U S Govt Money Market Im @ 1 00	475 87	475 87
11/24	Fee Offset		0 08

Retirement Money Market Detail by Date

Beginning Balance on Nov 1 **$16 08**

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/25	Deposit		0 08		$16 16
Total			**$0 08**		

Ending Balance on Nov 28 **$16 16**

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 aside some time 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 Program Account program go to www edwardjones.com/advisorybrochures

Account Value

$32,315 12

1 Month Ago	$32 214 15
1 Year Ago	$92 044 65
3 Years Ago	$90 945 38
5 Years Ago	$107 260 26

Value Summary

	This Period	This Year
Beginning value	$32 214 15	$92 044 65
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	71 311 58
Fees and charges	36 46	1 175 83
Change in value	137 43	12 757 88
Ending Value	**$32 315 12**	

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 82 /	15 57 /	15 57 /	13 99 /	6 69 /
Performance Benchmarks					
Large US Cap Equities (S & P 500)	2 66 /	17 88 /	17 88 /	22 98 /	14 42 /
International Equities (MSCI EAFE)	4 91 /	31 89 /	31 89 /	17 81 /	9 46 /
Taxable Fixed Income (Bloomberg Aggregate)	1 10 /	7 30 /	7 30 /	4 66 /	-0 36 /

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 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 Dec 31, 2025)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3 13 /	$16 16	$92 36	$108 44	**$0 08**

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	93 97	11	**1 033 67**	30 90 /
Ishrs Brd HGH Yd	37 395	10	**373 95**	1 22 /
Ish Core S&P SC	120 18	3	**360 54**	10 17 /
Ish Core S&P 500	684 94	4	**2 739 76**	22 65 /
Ish RS MD C ETF	96 27	27	**2 599 29**	11 15 /

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Ish Rsl 1000	373 44	4	**1 493 76**	12 69 /
Vng FTSE Dev Mkt	62 47	33	**2 061 51**	6 80 /
Vng Growth Index	487 86	6	**2 927 16**	28 52 /
Vng Value Index	190 99	10	**1 909 90**	10 44 /

Mutual Funds	Price	Quantity	Value	Rate of Return
Blackrock High Yield K	7 23	43 443	**314 09**	6 90 /
Bridge Builder Core Bond	9 11	177 256	**1 614 80**	2 49 /
Bridge Builder Core Plus Bond	8 99	276 027	**2 481 48**	2 04 /
Bridge Builder INTL Equity	14 48	224 984	**3 257 77**	7 82 /
Bridge Builder Large Growth	26 13	110 945	**2 898 99**	12 18 /
Bridge Builder Large Value	17 56	148 113	**2 600 86**	11 38 /
Bridge Builder Small/Mid Grw	16 29	77 908	**1 269 12**	10 94 /
Bridge Builder Small/Mid Value	13 88	91 253	**1 266 59**	10 25 /
Grandeur Peak INTL Stalwarts I	17 72	34 762	**615 98**	13 58 /
JPM U S Govt Money Market Im	1 00	495 82	**495 82**	0 19 /
Total Account Value			**$32 315 12**	

Your Rate of Return for each individual asset above is as of December 31 2025 Returns greater than 12 months are annualized

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

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

Retirement Summary

	This Period	Cumulative
2025 Contributions	$0 00	$0 00
2024 Contributions	0 00	0 00
2025 Net Distributions	0 00	53 483 69

Retirement Summary (continued)

	This Period	Cumulative
2025 Federal Tax Withholding	0 00	17 827 89
2025 Gross Distributions	0 00	71 311 58

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	$6 436 69
Amount withdrawn this year	$71 311 58
Amount remaining to be withdrawn this year	$0 00

Information Regarding 2026 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 2026 Edward Jones must report your RMD information to the IRS Contact your Edward Jones financial advisor for more information

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Goldman Fs Government I at Daily Accrual Rate		$0 05
12/01	Dividend on Bridge Builder Core Bond on 176 621 Shares at Daily Accrual Rate		5 82
12/01	Reinvestment into Bridge Builder Core Bond @ 9 16	0 635	5 82
12/01	Dividend on Bridge Builder Core Plus Bond on 274 743 Shares at Daily Accrual Rate		11 61
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 9 04	1 284	11 61
12/01	Dividend on Blackrock High Yield K on 43 007 Shares at Daily Accrual Rate		1 98
12/01	Reinvestment into Blackrock High Yield K @ 7 25	0 273	1 98
12/01	Dividend on JPM U S Govt Money Market Im on 535 29 Shares at Daily Accrual Rate		0 79
12/01	Reinvestment into JPM U S Govt Money Market Im @ 1 00	0 79	0 79
12/01	Reinvestment into JPM U S Govt Money Market Im	0 05	0 05
12/04	Dividend on Ishrs Brd HGH Yd on 7 Shares @ 0 215476		1 51
12/05	Liquidation of JPM U S Govt Money Market Im @ 1 00	36 53	36 53
12/05	Program & Platform Fees		36 53
12/18	Dividend on Amrc Avnt SC ETF on 11 Shares @ 1 4225		15 65
12/19	Fee Offset		0 07
12/19	Dividend on Ish Core S&P SC on 3 Shares @ 0 57166		1 71
12/19	Dividend on Ish Rsl 1000 on 4 Shares @ 1 0998		4 40
12/19	Dividend on Ish Core S&P 500 on 4 Shares @ 2 41359		9 65
12/19	Dividend on Ish RS MD C ETF on 27 Shares @ 0 393709		10 63
12/22	Long Term Capital Gain on Bridge Builder Large Value on 136 587 Shares @ 1 376		187 97
12/22	Short Term Capital Gain on Bridge Builder Large Value on 136 587 Shares @ 0 109		15 01
12/22	Reinvestment into Bridge Builder Large Value @ 17 61	0 852	15 01

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/22	Reinvestment into Bridge Builder Large Value @ 17 61	10 674	187 97
12/22	Long Term Capital Gain on Bridge Builder Large Growth on 100 372 Shares @ 2 452		246 14
12/22	Short Term Capital Gain on Bridge Builder Large Growth on 100 372 Shares @ 0 154		15 46
12/22	Reinvestment into Bridge Builder Large Growth @ 26 19	0 59	15 46
12/22	Reinvestment into Bridge Builder Large Growth @ 26 19	9 398	246 14
12/22	Long Term Capital Gain on Bridge Builder Small/Mid Value on 81 725 Shares @ 1 156		94 55
12/22	Short Term Capital Gain on Bridge Builder Small/Mid Value on 81 725 Shares @ 0 289		23 68
12/22	Reinvestment into Bridge Builder Small/Mid Value @ 14 23	1 664	23 68
12/22	Reinvestment into Bridge Builder Small/Mid Value @ 14 23	6 644	94 55
12/22	Long Term Capital Gain on Bridge Builder Small/Mid Grw on 72 641 Shares @ 0 948		68 88
12/22	Short Term Capital Gain on Bridge Builder Small/Mid Grw on 72 641 Shares @ 0 226		16 46
12/22	Reinvestment into Bridge Builder Small/Mid Grw @ 16 51	0 997	16 46
12/22	Reinvestment into Bridge Builder Small/Mid Grw @ 16 51	4 172	68 88
12/22	Long Term Capital Gain on Bridge Builder INTL Equity on 205 951 Shares @ 0 752		155 04
12/22	Short Term Capital Gain on Bridge Builder INTL Equity on 205 951 Shares @ 0 092		19 10
12/22	Reinvestment into Bridge Builder INTL Equity @ 14 89	1 283	19 10
12/22	Reinvestment into Bridge Builder INTL Equity @ 14 89	10 412	155 04
12/22	Dividend on Grandeur Peak INTL Stalwarts I on 34 487 Shares @ 0 139		4 81
12/22	Reinvestment into Grandeur Peak INTL Stalwarts I @ 17 48	0 275	4 81
12/23	Short Term Capital Gain on Blackrock High Yield K on 43 28 Shares @ 0 027		1 18
12/23	Reinvestment into Blackrock High Yield K @ 7 22	0 163	1 18
12/23	Dividend on Vng FTSE Dev Mkt on 33 Shares @ 1 04		34 32
12/24	Dividend on Ishrs Brd HGH Yd on 7 Shares @ 0 212103		1 48
12/24	Dividend on Vng Growth Index on 6 Shares @ 0 4993		3 00
12/24	Dividend on Vng Value Index on 10 Shares @ 0 9862		9 86
12/29	Close Out Redemption Dividend on Retirement Money Market		0 08
12/29	Dividend on Bridge Builder Large Growth on 110 36 Shares @ 0 139		15 45
12/29	Reinvestment into Bridge Builder Large Growth @ 26 43	0 585	15 45
12/29	Dividend on Bridge Builder Small/Mid Value on 90 033 Shares @ 0 191		17 22
12/29	Reinvestment into Bridge Builder Small/Mid Value @ 14 12	1 22	17 22
12/29	Dividend on Bridge Builder Small/Mid Grw on 77 81 Shares @ 0 02		1 63
12/29	Reinvestment into Bridge Builder Small/Mid Grw @ 16 62	0 098	1 63
12/29	Dividend on Bridge Builder INTL Equity on 217 646 Shares @ 0 49		106 77
12/29	Reinvestment into Bridge Builder INTL Equity @ 14 55	7 338	106 77
12/29	Sell JPM U S Govt Money Market Im @ 1 00	3 78	3 78
12/29	Buy Ishrs Brd HGH Yd @ 37 4056	3	112 22

Retirement Money Market Detail by Date

Beginning Balance on Nov 29 **$16 16**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/04	Deposit		1 51		$17 67
12/18	Deposit		15 65		$33 32
12/19	Deposit		26 39		$59 71
12/22	Deposit		0 07		$59 78
12/23	Deposit		34 32		$94 10
12/24	Deposit		14 34		$108 44
12/29	Withdrawal			108 44	$0 00
12/31	Deposit		0 08		$0 08
Total			**$92 36**	**$108 44**	

Ending Balance on Dec 31 **$0 08**

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

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Interested Parties

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