HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES 2024 FINANCIAL DISCLOSURE REPORT	Form A For Use by Members, Officers, and Employees	(Office Use Only)

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

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

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] 2024 Annual (Due: May 15, 2025) [ ] Amendment	[ ] Termination Date of Termination: ______

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent children: 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?	Yes [X] No [ ]	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes [ ] No [X]
B. Did you, your spouse, or your dependent children purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	Yes [X] No [ ]	G. Did you, your spouse, or your dependent children receive any reportable gift(s) totaling more than $480 in value from a single source during the reporting period?	Yes [ ] No [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?*	Yes [X] No [ ]	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?	Yes [ ] No [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?	Yes [X] No [ ]	I. Did any individual or organization donate to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes [ ] No [X]
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [X] No [ ]	**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**	

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

IPO – Did you purchase any shares that were allocated as a part of an *Initial Public Offering during the reporting period*? If you answered "Yes" to this question, please contact the Committee on Ethics for further guidance.	Yes [ ] No [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?	Yes [ ] No [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.*	Yes [ ] No [X]

SCHEDULE A – ASSETS & "UNEARNED INCOME"

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BLOCK A
Assets and/or Income Sources

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

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

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

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

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

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

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

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

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

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

BLOCK B
Value of Asset

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

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

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

BLOCK C
Type of Income

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

BLOCK D
Amount of Income

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

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

BLOCK E
Transaction

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

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

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

Block A and Block B – Value of Asset

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
SP	Example: Mega Corp. Stock						x								
	Example: Simon & Schuster				Indefinite										
	Example: ABC Hedge Fund	x							x						
	Citizens Bancshares										X				
	Congressional Federal Credit Union				X										

Block C – Type of Income

Asset	None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax-Deferred	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Example: Mega Corp. Stock		x						
Example: Simon & Schuster								Royalties
Example: ABC Hedge Fund								Partnership Income
Citizens Bancshares		X						
Congressional Federal Credit Union				X				

Block D – Amount of Income and Block E – Transaction

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	Transaction
Example: Mega Corp. Stock				x									S(part)
Example: Simon & Schuster			x										
Example: ABC Hedge Fund					x								
Citizens Bancshares										X			
Congressional Federal Credit Union		X											

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Harold Rogers

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 None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	
	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

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

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

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

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC)
SP	*Example:* Mega Corp Stock			x		x	3/[illegible]/12		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

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

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

INCOME LIMITS and PROHIBITED INCOME: The 2024 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $31,815. The 2025 limit is $33,285. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

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

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

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

SP DC JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				$10,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	$1,000,001-$5,000,000	$5,000,001-$25,000,000	$25,000,001-$50,000,000	Over $50,000,000	Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	*5/20*	*Mortgage on Rental Property, Dover, DE*				X							
	Citizens National Bank, Somerset, KY	4/15	Mortgage for Somerset, KY home				X							
SP	Citizens National Bank	5/18	Personal Loan			X								

SCHEDULE E – POSITIONS

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

Position	Name of Organization
Director / VP unpaid	Citizens Bancshares, Inc., Somerset, KY
Director Emeritus unpaid	Citizens National Bank, Somerset, KY

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Harold 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 [illegible] or your dependent children. **Mark the highest amount owed during the reporting period.** ***Members:*** *Members are required* to report all liabilities secured by real property [illegible] **Exclude:** any mortgage on your personal residence [illegible] are a Member), loans secured by automobiles, household furniture, or appliances, liabilities [illegible] or the children, parent, or sibling of you or your spouse. Report a ***revolving charge account*** [illegible] 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.

	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
	Central Bank + Trust Credit card	12/24	Credit Card		X									
	Citizens National Bank Credit Card	12/24	Credit card	X										

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current [illegible] consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization [illegible] **Exclude:** Positions held in any religious, social, fraternal, or political entities [illegible]

Position	Name of Organization

Use additional sheets if more space is required.

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

Securely share your tax forms with your tax preparer

With Online Access, you can conveniently share your Edward Jones tax forms electronically with a third party, such as your tax professional. Simply sign in, indicate the tax forms to share from the Documents screen and click "Send to Third Party." Your Edward Jones team can also share your tax forms at your instruction, using the same secure electronic system. To learn more, contact your Edward Jones office.

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

$569,370.64

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

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$452,025.84	$478,748.03
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$96,832.18	$90,622.61
Total Accounts			**$548,858.02**	**$569,370.64**

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

Financial Foundation

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

Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account *Advisory Solutions Fund Model*	Harold Rogers	XXX-XX626-1-5	Growth Focus *Review Due in Oct 2024*

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

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

Understanding your statement

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$478,748.03

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

Value Summary

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

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

Rate of Return

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

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

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

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

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

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

Asset Details (as of Jan 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.69%*	$14,879.91	$571 73	—	**$15,451.64**

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Gen Fee Rev A 5 00%	6/1/2024²	10,000.00	**10,057.20**	2 06%
Beechwood KY Indpt Sch Dist 4 125%	8/1/2038	15,000.00	**15,084.15**	4 92%
CA St Var Purpose GO Green 5 00%	10/1/2028	10,000.00	**10,108.10**	1 91%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**10,062.60**	1.79%
MD St Dept Transn Cons Rev 5 00%	5/1/2025	10,000.00	**10,241.30**	1 74%
New York St Rev Rfdg Ser 2016A 5 00%	6/15/2033	10,000.00	**10,446.60**	2.55%
San Antonio TX Wtr Rev Ser A 5 00%	5/15/2025	10,000 00	**10,253.30**	1.98%
TX St Transn Commn Mobility GO 5 00%	10/1/2029	10,000.00	**10,723.40**	2.20%
Tri-Cnty Met Transn Dist OR 5 00%	9/1/2027	10.000 00	**10,539.60**	1 98%

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.

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	164 40	10	**1,644.00**	14 38%
Accenture PLC Ireland	371 07	17	**6,308.19**	19.19%
Adobe Inc	613.93	16	**9,822.88**	25 25%
Alphabet Inc Cl A	152 185	80	**12,174.80**	19.88%
Altria Group Inc	40.20	19	**763.80**	-0.20%
Amazon Com Inc	159.12	40	**6,364.80**	20 89%
Amgen Inc	311.77	9	**2,805.93**	11 37%
Analog Devices Inc	193.93	36	**6,981.48**	16.00%
Apple Inc	192.42	96	**18,472.32**	30 33%
AT&T Inc	17.29	580.06662	**10,029.35**	0.38%
Blackrock Inc Cl A	787.30	2	**1,574.60**	12.07%
Booking Holdings Inc	3,519.60	1	**3,519.60**	11 14%
Canadian National Railway Co	123.94	29	**3,594.26**	8.58%
Check Point Software Tech Ltd	159 58	20	**3,191.60**	5 29%
Cintas Corp	597.81	11	**6,575.91**	26.52%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cisco Systems Inc	52.14	51	**2,659.14**	10.95%
Clorox Co	144.68	21	**3,038.28**	5.10%
Cme Group Inc	206.78	19	**3,928.82**	11.28%
Colgate Palmolive Co	82.83	32	**2,650.56**	4.45%
Costco Wholesale Corp	686.88	12	**8,242.56**	27.31%
Crown Castle Inc	108.60	14	**1,520.40**	6.40%
Dollar General Corp New	133.45	7	**934.15**	9.72%
Ecolab Inc	198.49	18	**3,572.82**	8.14%
Electronic Arts	139.42	19	**2,648.98**	2.97%
Estee Lauder Cos Inc Cl A	130.80	22	**2,877.60**	4.75%
Expeditors INTL of Washington	129.93	9	**1,169.37**	14.35%
First American Financial Corp	60.61	28	**1,697.08**	6.38%
F5 Inc	183.63	12	**2,203.56**	6.45%
Genuine Parts Co	142.63	9	**1,283.67**	9.33%
Globus Medical Inc Cl A	53.75	15	**806.25**	9.45%
Haemonetics Corp	81.30	12	**975.60**	9.38%
Hartford Financial Svcs Group	86.81	9	**781.29**	9.38%
Hasbro Inc	51.11	15	**766.65**	-6.27%
Hershey Foods Corp	190.21	5	**951.05**	11.77%
Hess Corp	144.26	17	**2,452.42**	21.41%
Home Depot Inc	355.30	26	**9,237.80**	15.83%
Illinois Tool Works Inc	262.41	28	**7,347.48**	11.74%
Intel Corp	43.65	41	**1,789.65**	4.83%
Intercontinental Exchange Inc	127.26	35	**4,454.10**	11.53%
Iqvia Holdings Inc	216.09	14	**3,025.26**	12.76%
JPMorgan Chase & Co	172.28	25	**4,307.00**	12.58%
Liberty Broadband Corp	80.45	11	**884.95**	-2.59%
Liberty Media Corp Del	37.45	7	**262.15**	26.39%
Liberty Media Corp Del	30.90	30	**927.00**	15.08%
M&T Bk Corp	141.52	5	**707.60**	0.77%
McDonalds Corp	292.26	15	**4,383.90**	12.95%
McKesson Corp	485.27	5	**2,426.35**	20.52%
Merck & Co Inc	120.82	35	**4,228.70**	14.29%
Meta Platforms Inc Cl A	394.14	14	**5,517.96**	14.29%
Nisource Inc	25.82	20	**516.40**	3.58%
Northrop Grumman Corp	437.96	10	**4,379.60**	8.47%
Nvidia Corp	610.31	24	**14,647.44**	51.37%

Asset Details (continued)

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.75	2,584.429	**27,782.61**	-2.90%
Total Account Value			**$478,748.03**	

Asset Details (continued)

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

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

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

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Franklin Fed Tax-Free Inc A on 2,576 712 Shares at Daily Accrual Rate		$83.88
1/02	*Reinvestment into Franklin Fed Tax-Free Inc A @ 10.87*	7.717	-83 88
1/02	Dividend on Genuine Parts Co on 9 Shares @ 0 95		8 55
1/02	Dividend on McKesson Corp on 5 Shares @ 0.62		3.10
1/03	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0.47		4.23
1/03	Dividend on Pulte Group Inc on 50 Shares @ 0.20		10.00
1/05	Dividend on Pepsico Inc on 18 Shares @ 1.265		22 77
1/08	Dividend on Merck & Co Inc on 35 Shares @ 0.77		26.95
1/10	Dividend on Altria Group Inc on 19 Shares @ 0.98		18.62
1/11	Dividend on Illinois Tool Works Inc on 28 Shares @ 1.40		39.20
1/12	Dividend on Costco Wholesale Corp on 12 Shares @ 15 00		180.00
1/16	Dividend on Ecolab Inc on 18 Shares @ 0 57		10.26
1/16	Dividend on Sun Communities Inc on 14 Shares @ 0.93		13 02
1/16	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0 35		3.15
1/18	Dividend on Cme Group Inc on 19 Shares @ 5.25		99.75
1/22	Dividend on Xcel Energy Inc on 11 Shares @ 0 52		5.72
1/23	Dividend on Dollar General Corp New on 7 Shares @ 0 59		4 13
1/23	Dividend on Roper Technologies Inc on 10 Shares @ 0.75		7.50
1/24	Dividend on Cisco Systems Inc on 51 Shares @ 0 39		19.89
1/26	Dividend on Progressive Corp on 52 Shares @ 0 75		39.00
1/26	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
1/26	Dividend on Sysco Corp on 20 Shares @ 0 50		10.00

Money Market Detail by Date

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

Interested Parties

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

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

Long-term investing: Four tips for staying on course

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

Important tax form information

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

Portfolio Summary

Total Portfolio Value

$576,428.47

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

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$444,199.22	$483,305.15
Individual Retirement Account Advisory Solutions Fund Model	*Harold Rogers*	325-99626-1-5	$94,080.96	$93,123.32
Total Accounts			**$538,280.18**	**$576,428.47**

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

Financial Foundation

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

Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

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

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

When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$483,305.15

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

Value Summary

	This Period	This Year
Beginning value	$478,748.03	$473,977 83
Assets added to account	0 00	0 00
Assets withdrawn from account	-10,000.00	-10,000.00
Fees and charges	0.00	0 00
Change in value	14,557.12	19,327.32
Ending Value	**$483,305.15**	

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

Rate of Return

	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	4.13%	4.13%	16.63%	6.17%	8.34%

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

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

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

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

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

Asset Details (as of Feb 23, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

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

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[²]	10,000.00	**10,043.00**	2.07%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**15,128.40**	5.05%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**10,116.20**	1.95%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**10,046.20**	1.80%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**10,228.50**	1.76%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,444.70**	2.57%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,239.30**	1.99%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**10,714.40**	2.21%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,538.30**	2.01%

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.

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	178.09	10	**1,780.90**	15.48%
Accenture PLC Ireland	377.32	17	**6,414.44**	19.25%
Adobe Inc	553.44	16	**8,855.04**	22.90%
Alphabet Inc Cl A	143.96	80	**11,516.80**	18.59%
Altria Group Inc	41.13	19	**781.47**	0.08%
Amazon.Com Inc	174.99	40	**6,999.60**	22.43%
Amgen Inc	289.18	9	**2,602.62**	10.17%
Analog Devices Inc	190.11	36	**6,843.96**	15.47%
Apple Inc	182.52	96	**17,521.92**	28.91%
AT&T Inc	16.80	580.06662	**9,745.12**	-0.22%
Blackrock Inc Cl A	813.59	2	**1,627.18**	12.45%
Booking Holdings Inc	3,505.96	1	**3,505.96**	10.92%
Canadian National Railway Co	131.61	29	**3,816.69**	9.44%
Check Point Software Tech Ltd	160.28	20	**3,205.60**	5.30%
Cintas Corp	633.10	11	**6,964.10**	27.32%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cisco Systems Inc	43.86	51	**2,491.86**	9.82%
Clorox Co	152.84	21	**3,209.64**	5.86%
Cme Group Inc	217.96	19	**4,141.24**	11.96%
Colgate Palmolive Co	86.25	32	**2,760.00**	5.01%
Costco Wholesale Corp	737.93	12	**8,855.16**	28.34%
Crown Castle Inc	108.69	14	**1,521.66**	6.35%
Dollar General Corp New	140.40	7	**982.80**	10.44%
Ecolab Inc	222.34	18	**4,002.12**	9.91%
Electronic Arts	142.59	19	**2,709.21**	3.29%
Estee Lauder Cos Inc Cl A	149.99	22	**3,299.78**	6.84%
Expeditors INTL of Washington	120.15	9	**1,081.35**	12.84%
First American Financial Corp	57.52	28	**1,610.56**	5.54%
F5 Inc	185.83	12	**2,229.96**	6.57%
Genuine Parts Co	147.88	9	**1,330.92**	9.79%
Globus Medical Inc Cl A	56.29	15	**844.35**	10.12%
Haemonetics Corp	73.51	12	**882.12**	7.56%
Hartford Financial Svcs Group	95.88	9	**862.92**	10.88%
Hasbro Inc	49.59	15	**743.85**	-6.41%
Hershey Foods Corp	193.83	5	**969.15**	12.05%
Hess Corp	149.11	17	**2,534.87**	21.75%
Home Depot Inc	371.96	26	**9,670.96**	16.41%
Illinois Tool Works Inc	260.13	28	**7,283.64**	11.46%
Intel Corp	42.99	41	**1,762.59**	4.59%
Intercontinental Exchange Inc	138.38	35	**4,843.30**	12.80%
Iqvia Holdings Inc	247.26	14	**3,461.64**	15.04%
JPMorgan Chase & Co	183.99	25	**4,599.75**	13.50%
Liberty Broadband Corp	62.00	11	**682.00**	-6.45%
Liberty Media Corp Del	38.06	7	**266.42**	28.45%
Liberty Media Corp Del	30.16	30	**904.80**	12.33%
M&T Bk Corp	138.10	5	**690.50**	0.42%
McDonalds Corp	297.75	15	**4,466.25**	13.10%
McKesson Corp	516.24	5	**2,581.20**	21.40%
Merck & Co Inc	129.45	35	**4,530.75**	15.23%
Meta Platforms Inc Cl A	484.03	14	**6,776.42**	17.85%
Nisource Inc	26.12	20	**522.40**	3.85%
Northrop Grumman Corp	461.10	10	**4,611.00**	9.27%
Nvidia Corp	788.17	24	**18,916.08**	56.75%

Asset Details (continued)

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.82	2,591.723	**28,042.44**	-2.40%

Total Account Value **$483,305.15**

Asset Details (continued)

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

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

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

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/31	Dividend on JPMorgan Chase & Co on 25 Shares @ 1 05		$26.25
1/31	Dividend on Stryker Corp on 22 Shares @ 0.80		17 60
1/31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0.24		1.92
2/01	Dividend on AT&T Inc on 580 06662 Shares @ 0.2775		160.97
2/01	Dividend on Franklin Fed Tax-Free Inc A on 2,584.429 Shares at Daily Accrual Rate		79.14
2/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.85	7.294	-79 14
2/01	Interest on Beechwood KY Indpt Sch Dist Due 08/01/2038 4 125 % on 15,000 Shares @ 0.020625		309.38
2/09	Dividend on Clorox Co on 21 Shares @ 1.20		25.20
2/12	Direct Payment to Citizens National Bank		-10,000.00
2/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.29		21.93
2/15	Dividend on Abbvie Inc on 10 Shares @ 1.55		15 50
2/15	Dividend on Apple Inc on 96 Shares @ 0.24		23.04
2/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0 48		15.36
2/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10 50
2/16	Dividend on Costco Wholesale Corp on 12 Shares @ 1 02		12 24
2/20	Dividend on Nisource Inc on 20 Shares @ 0.265		5.30

Money Market Detail by Date

Beginning Balance on Jan 27 **$15,451.64**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/31	Deposit		45.77		$15,497.41
2/01	Deposit		470 35		$15,967.76

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Money Market Detail by Date (continued)

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

Interested Parties

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

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

Trades soon to settle in one business day

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

Get our latest commentary

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

Portfolio Summary

Total Portfolio Value

$586,101.29

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

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$457,578.76	$490,287.87
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$95,552.85	$95,813.42
Total Accounts			**$553,131.61**	**$586,101.29**

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

Financial Foundation

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

Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Feb 24 - Mar 28, 2024

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

Reminder of the IRA contribution deadline

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$490,287.87

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

Value Summary

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

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	5.70%	5.70%	18.43%	5.99%	8.48%

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

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

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

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

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

Asset Details (as of Mar 28, 2024) — additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Balance
Cash	**$18.10**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.68%*	6,145.42	797.59	—	**6,943.01**

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Auburn Univ Al Gen Fee Rev A 5.00%	6/1/2024[2]	10,000.00	**10,017.80**	2.07%
Beechwood KY Indpt Sch Dist 4.125%	8/1/2033	15,000.00	**15,107.85**	4.94%
CA St Var Purpose GO Green 5.00%	10/1/2028	10,000.00	**10,076.40**	1.94%
FL St Brd Ed Pub Ed GO Cap B 5.00%	6/1/2024	10,000.00	**10,020.80**	1.81%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**10,179.70**	1.73%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,373.50**	2.51%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,189.30**	1.97%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**10,657.50**	2.17%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,459.60**	1.95%

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.

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

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

Asset Details (continued)

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

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nisource Inc	27.66	20	**553.20**	4.62%
Northrop Grumman Corp	478.66	10	**4,786.60**	9.73%
Nvidia Corp	903.56	24	**21,685.44**	59.06%
Nvr Inc	8,099.96	1	**8,099.96**	17.55%
ON Semiconductor Corp	73.55	116	**8,531.80**	23.40%
Oshkosh Truck Corp	124.71	13	**1,621.23**	7.61%
Paypal Holdings Inc	66.99	38	**2,545.62**	0.66%
Pepsico Inc	175.01	18	**3,150.18**	10.79%
Progressive Corp	206.82	52	**10,754.64**	28.10%
Public Svc Enterprise Group	66.78	15	**1,001.70**	9.55%
Pulte Group Inc	120.62	50	**6,031.00**	26.88%
Qorvo Inc	114.83	21	**2,411.43**	7.62%
Rio Tinto PLC ADR	63.74	29	**1,848.46**	15.30%
Rockwell Automation Inc	291.33	14	**4,078.62**	9.62%
Roper Technologies Inc	560.84	10	**5,608.40**	14.07%
Sonoco Products Co	57.84	10	**578.40**	5.37%
Stryker Corp	357.87	22	**7,873.14**	16.39%
Sun Communities Inc	128.58	14	**1,800.12**	9.86%
Sysco Corp	81.18	20	**1,623.60**	9.34%
Te Connectivity Ltd	145.24	20	**2,904.80**	10.81%
Thermo Fisher Scientific Inc	581.21	9	**5,230.89**	19.00%
Tjx Cos Inc	101.42	62	**6,288.04**	18.63%
Ubiquiti Inc	115.85	13	**1,506.05**	2.72%
Union Pacific Corp	245.93	8	**1,967.44**	15.12%
United Rentals Inc	721.11	13	**9,374.43**	29.09%
Unitedhealth Group Inc	494.70	26	**12,862.20**	17.07%
Visa Inc Cl A	279.08	25	**6,977.00**	17.04%
Woodward Inc	154.12	7	**1,078.84**	11.53%
Wyndham Hotels & Resorts Inc	76.75	10	**767.50**	6.14%
Xcel Energy Inc	53.75	11	**591.25**	5.72%
Yum Brands Inc	138.65	80	**11,092.00**	12.31%
Yum China Holdings Inc	39.79	80	**3,183.20**	0.88%
Zimmer Biomet Holdings Inc	131.98	8	**1,055.84**	2.60%
Zoetis Inc	169.21	30	**5,076.30**	17.23%

Asset Details (continued)

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

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

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

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

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/26	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		$7.80
2/28	Dividend on United Rentals Inc on 13 Shares @ 1.63		21.19
2/29	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.46		5.98
3/01	Dividend on Franklin Fed Tax-Free Inc A on 2,591.723 Shares at Daily Accrual Rate		76.86
3/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.84	7.09	-76.86
3/01	Dividend on Intel Corp on 41 Shares @ 0.125		5.13
3/01	Dividend on Te Connectivity Ltd on 20 Shares @ 0.59		11.80
3/01	Dividend on Visa Inc Cl A on 25 Shares @ 0.52		13.00
3/01	Dividend on Zoetis Inc on 30 Shares @ 0.432		12.96
3/01	Interest on Tri-Cnty Met Transn Dist OR Due 09/01/2027 5.000% on 10,000 Shares @ 0.025		250.00
3/05	Dividend on Woodward Inc on 7 Shares @ 0.25		1.75
3/07	Dividend on Amgen Inc on 9 Shares @ 2.25		20.25
3/07	Dividend on Tjx Cos Inc on 62 Shares @ 0.3325		20.62
3/08	Dividend on Sonoco Products Co on 10 Shares @ 0.51		5.10
3/08	Dividend on Yum Brands Inc on 80 Shares @ 0.67		53.60
3/11	Dividend on Rockwell Automation Inc on 14 Shares @ 1.25		17.50
3/13	Dividend on Northrop Grumman Corp on 10 Shares @ 1.87		18.70

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
3/15	Dividend on Analog Devices Inc on 36 Shares @ 0.92		33.12
3/15	Dividend on Cintas Corp on 11 Shares @ 1.35		14.85
3/15	Dividend on First American Financial Corp on 28 Shares @ 0.53		14.84
3/15	Dividend on Hershey Foods Corp on 5 Shares @ 1.37		6.85
3/15	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0.66		14.52
3/15	Dividend on McDonalds Corp on 15 Shares @ 1.67		25.05
3/19	Dividend on Unitedhealth Group Inc on 26 Shares @ 1.88		48.88
3/20	Dividend on Electronic Arts on 19 Shares @ 0.19		3.61
3/21	Dividend on Home Depot Inc on 26 Shares @ 2.25		58.50
3/22	Dividend on Blackrock Inc Cl A on 2 Shares @ 5.10		10.20
3/26	Dividend on Cme Group Inc on 19 Shares @ 1.15		21.85
3/26	Dividend on Meta Platforms Inc Cl A on 14 Shares @ 0.50		7.00
3/26	Dividend on Yum China Holdings Inc on 80 Shares @ 0.16		12.80
3/27	Dividend on Nvidia Corp on 24 Shares @ 0.04		0.96
3/28	Dividend on Booking Holdings Inc on 1 Shares @ 8.75		8.75
3/28	Dividend on Canadian National Railway Co on 29 Shares @ 0.624183		18.10
3/28	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91
3/28	Dividend on Hess Corp on 17 Shares @ 0.4375		7.44
3/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.72

Money Market Detail by Date

Beginning Balance on Feb 24 **$6,145.42**

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

Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/20	Income	Dividend on Money Market for 29 Days @ 4.63%	23.80		$6,796.32
3/21	Deposit		58.50		$6,854.82
3/22	Deposit		10.20		$6,865.02
3/26	Deposit		41.65		$6,906.67
3/27	Deposit		0.96		$6,907.63
3/28	Deposit		35.38		$6,943.01
Total			**$797.59**		

Ending Balance on Mar 28 **$6,943.01**

Interested Parties

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

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

2024 Purpose, Inclusion and Citizenship Report: Growing our impact

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

Trades soon to settle in one business day

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

Portfolio Summary

Total Portfolio Value

$572,129.03

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

Overview of Accounts

Accounts	*Account Holder*	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$457,605.95	$479,332.40
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$96,520.44	$92,796.63
Total Accounts			**$554,126.39**	**$572,129.03**

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

Financial Foundation

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

Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

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

Edward Jones
MAKING SENSE OF INVESTING

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

Statement Date Mar 29 - Apr 26, 2024

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

Stay connected with Online Access

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$479,332.40

1 Month Ago	$490,287.87
1 Year Ago	$457,605 95
3 Years Ago	$470,968.88
5 Years Ago	$391,944.85

Value Summary

	This Period	This Year
Beginning value	$490,287.87	$473,977 83
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	-10,002 72
Fees and charges	0 00	0 00
Change in value	-10,955 47	15,357 29
Ending Value	**$479,332.40**	

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

Rate of Return

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

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

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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 Apr 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.66%*	$6 943 01	$864 72	—	**$7,807.73**

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*

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

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

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

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

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cisco Systems Inc	47 86	51	**2,440.86**	9.40%
Clorox Co	146 48	21	**3,076.08**	5 22%
Cme Group Inc	210.94	19	**4,007.86**	11.27%
Colgate Palmolive Co	91.01	32	**2,912.32**	5 77%
Costco Wholesale Corp	729 18	12	**8,750.16**	27 36%
Crown Castle Inc	93 58	14	**1,310.12**	4.41%
Dollar General Corp New	142 07	7	**994.49**	10 42%
Ecolab Inc	221 10	18	**3,979.80**	9.60%
Electronic Arts	127 90	19	**2,430.10**	1.55%
Estee Lauder Cos Inc Cl A	147 45	22	**3,243.90**	6 46%
Expeditors INTL of Washington	113 30	9	**1,019.70**	11 54%
First American Financial Corp	54 22	28	**1,518.16**	4.70%
F5 Inc	181 94	12	**2,183.28**	6 05%
Genuine Parts Co	159 93	9	**1,439.37**	10.85%
Globus Medical Inc Cl A	50.55	15	**758.25**	8 06%
Haemonetics Corp	90 99	12	**1,091.88**	10.90%
Hartford Financial Svcs Group	95 30	9	**857.70**	10 58%
Hasbro Inc	64.47	15	**967.05**	-2.93%
Hershey Foods Corp	186 16	5	**930.80**	11 11%
Hess Corp	162 53	17	**2,763.01**	22.73%
Home Depot Inc	335.09	26	**8,712.34**	14.40%
Illinois Tool Works Inc	248 28	28	**6,951.84**	10 53%
Intel Corp	31 88	41	**1,307.08**	0.26%
Intercontinental Exchange Inc	131 70	35	**4,609.50**	11 70%
Iqvia Holdings Inc	234 88	14	**3,288.32**	13 70%
JPMorgan Chase & Co	193.49	25	**4,837.25**	14 05%
Liberty Broadband Corp	49 25	11	**541.75**	-9 51%
Liberty Media Corp Del	37.46	7	**262.22**	26.43%
Liberty Media Corp Del	24 27	30	**728.10**	-9.61%
M&T Bk Corp	146 38	5	**731.90**	1.34%
McDonalds Corp	273 09	15	**4,096.35**	11.49%
McKesson Corp	543 30	5	**2,716.50**	21.74%
Merck & Co Inc	131.20	35	**4,592.00**	15 15%
Meta Platforms Inc Cl A	443 29	14	**6,206.06**	15.78%
Nisource Inc	27 94	20	**558.80**	4 71%
Northrop Grumman Corp	480 45	10	**4,804.50**	9 68%
Nvidia Corp	877 35	24	**21,056.40**	57.46%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nvr Inc	7,647.04	1	**7,647.04**	16.30%
ON Semiconductor Corp	68.06	116	**7,894.96**	21.64%
Oshkosh Truck Corp	117.66	13	**1,529.58**	6.61%
Paypal Holdings Inc	65.96	38	**2,506.48**	0.42%
Pepsico Inc	175.58	18	**3,160.44**	10.72%
Progressive Corp	208.03	52	**10,817.56**	27.86%
Public Svc Enterprise Group	67.82	15	**1,017.30**	9.68%
Pulte Group Inc	113.80	50	**5,690.00**	25.44%
Qorvo Inc	116.75	21	**2,451.75**	7.80%
Rio Tinto PLC ADR	68.24	29	**1,978.96**	16.00%
Rockwell Automation Inc	280.12	14	**3,921.68**	8.89%
Roper Technologies Inc	526.78	10	**5,267.80**	12.85%
Sonoco Products Co	56.51	10	**565.10**	4.98%
Stryker Corp	335.61	22	**7,383.42**	15.10%
Sun Communities Inc	119.08	14	**1,667.12**	8.60%
Sysco Corp	77.07	20	**1,541.40**	8.54%
Te Connectivity Ltd	140.21	20	**2,804.20**	10.12%
Thermo Fisher Scientific Inc	573.60	9	**5,162.40**	18.52%
Tjx Cos Inc	96.36	62	**5,974.32**	17.52%
Ubiquiti Inc	108.30	13	**1,407.90**	1.28%
Union Pacific Corp	242.79	8	**1,942.32**	14.73%
United Rentals Inc	690.80	13	**8,980.40**	27.86%
Unitedhealth Group Inc	495.35	26	**12,879.10**	16.88%
Visa Inc Cl A	274.52	25	**6,863.00**	16.54%
Woodward Inc	150.58	7	**1,054.06**	11.00%
Wyndnam Hotels & Resorts Inc	73.79	10	**737.90**	5.39%
Xcel Energy Inc	53.96	11	**593.56**	5.71%
Yum Brands Inc	141.77	80	**11,341.60**	12.51%
Yum China Holdings Inc	39.65	80	**3,172.00**	0.81%
Zimmer Biomet Holdings Inc	119.35	8	**954.80**	1.05%
Zoetis Inc	158.42	30	**4,752.60**	15.93%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.65	2,606.476	**27,758.97**	-2.64%
Total Account Value			**$479,332.40**	

Asset Details (continued)

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

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

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

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/01	Dividend on Franklin Fed Tax-Free Inc A on 2,598 813 Shares at Daily Accrual Rate		$82 99
4/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.83	7.663	-82 99
4/01	Dividend on Genuine Parts Co on 9 Shares @ 1.00		9.00
4/01	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0 45		15 75
4/01	Dividend on M&T Bk Corp on 5 Shares @ 1.30		6 50
4/01	Dividend on McKesson Corp on 5 Shares @ 0.62		3.10
4/01	Dividend on Pepsico Inc on 18 Shares @ 1.265		22 77
4/01	Dividend on Public Svc Enterprise Group on 15 Shares @ 0 60		9 00
4/01	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10 40
4/01	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.38		3.80
4/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5 000 % on 10,000 Shares @ 0 025		250.00
4/01	Interest on TX St Transn Commn Mobility GO Due 10/01/2029 5 000 % on 10,000 Shares @ 0.025		250.00
4/02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0 47		4.23
4/02	Dividend on Pulte Group Inc on 50 Shares @ 0.20		10.00
4/05	Dividend on Merck & Co Inc on 35 Shares @ 0 77		26.95
4/11	Dividend on Illinois Tool Works Inc on 28 Shares @ 1 40		39.20
4/12	Dividend on Progressive Corp on 52 Shares @ 0.10		5.20
4/15	Dividend on Ecolab Inc on 18 Shares @ 0 57		10.26
4/15	Dividend on Sun Communities Inc on 14 Shares @ 0.94		13.16
4/15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0 39		3.51
4/18	Dividend on Rio Tinto PLC ADR on 29 Shares @ 2.575		74.68
4/22	Dividend on Roper Technologies Inc on 10 Shares @ 0 75		7.50

Investment and Other Activity by Date (continued)

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

Money Market Detail by Date

Beginning Balance on Mar 29 **$6,943.01**

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

Ending Balance on Apr 26 **$7,807.73**

Interested Parties

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

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

Trades now settle in one business day

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

Already saving in a 529 plan?

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

Portfolio Summary

Total Portfolio Value

$585,121.23

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

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$453,527.23	$489,924.59
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$95,492.54	$95,196.64
Total Accounts			**$549,019.77**	**$585,121.23**

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

Financial Foundation

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

Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

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

Edward Jones
MAKING SENSE OF INVESTING

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

Think long term

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$489,924.59

1 Month Ago	$479,332.40
1 Year Ago	$453,527.23
3 Years Ago	$471,531.51
5 Years Ago	$380,158.87

Value Summary

	This Period	This Year
Beginning value	$479,332 40	$473,977 83
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-10,002 72
Fees and charges	0.00	0 00
Change in value	10,592.19	25,949 48
Ending Value	**$489,924.59**	

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

Rate of Return

	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	-0.11%	5.60%	17.40%	4.91%	8.53%

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

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

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

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

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

Asset Details (as of May 31, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4 68%*	$7 807 73	$924.60	—	**$8,732.33**

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax However, income may be subject to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation				
Auburn Univ Al Gen Fee Rev A 5 00%	6/1/2024ˆ	10,000.00	**10,000.00**	2 11%
Beechwood KY Indpt Sch Dist 4 125%	8/1/2038	15,000.00	**14,757.30**	3 73%
CA St Var Purpose GO Green 5 00%	10/1/2028	10,000 00	**10,036.30**	1 96%
FL St Brd Ed Pub Ed GO Cap B 5 00%	6/1/2024	10,000 00	**10,000.00**	1 85%
MD St Dept Transn Cons Rev 5 00%	5/1/2025	10,000 00	**10,137.70**	1 75%
New York St Rev Rfdg Ser 2016A 5 00%	6/15/2033	10,000.00	**10,249.30**	2 40%
San Antonio TX Wtr Rev Ser A 5 00%	5/15/2025	10,000 00	**10,140.70**	1.97%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000 00	**10,358.90**	1.86%
Tri-Cnty Met Transn Dist OR 5 00%	9/1/2027	10,000 00	**10,337.40**	1 86%

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	161 24	10	**1,612.40**	13 53%
Accenture PLC Ireland	282 29	17	**4,798.93**	13 72%
Adobe Inc	444.76	16	**7,116.16**	17.95%
Alphabet Inc Cl A	172.50	80	**13,800.00**	21 01%
Altria Group Inc	46 25	19	**878.75**	1 74%
Amazon Com Inc	176 44	40	**7,057.60**	21 58%
Amgen Inc	305 85	9	**2,752.65**	10 74%
Analog Devices Inc	234 49	36	**8,441.64**	18 37%
Apple Inc	192 25	96	**18,456.00**	28 63%
AT&T Inc	18 22	580 06662	**10,568.81**	1.67%
Blackrock Inc Cl A	772.03	2	**1,544.06**	11 26%
Booking Holdings Inc	3,776 35	1	**3,776.35**	11.79%
Canadian National Railway Co	127 33	29	**3,692.57**	8.63%
Check Point Software Tech Ltd	150 50	20	**3,010.00**	4 09%
Cintas Corp	677 97	11	**7,457.67**	27.42%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cisco Systems Inc	46.50	51	**2,371.50**	8.85
Clorox Co	131.56	21	**2,762.76**	3.65%
Cme Group Inc	202.98	19	**3,856.62**	10.56%
Colgate Palmolive Co	92.96	32	**2,974.72**	6.00%
Costco Wholesale Corp	809.89	12	**9,718.68**	28.84%
Crown Castle Inc	102.50	14	**1,435.00**	5.54%
Dollar General Corp New	136.91	7	**958.37**	9.69%
Ecolab Inc	232.20	18	**4,179.60**	10.24%
Electronic Arts	132.88	19	**2,524.72**	2.13%
Estee Lauder Cos Inc Cl A	123.36	22	**2,713.92**	3.80%
Expeditors INTL of Washington	120.90	9	**1,088.10**	12.41%
First American Financial Corp	55.58	28	**1,556.24**	4.98%
F5 Inc	168.97	12	**2,027.64**	4.79%
Genuine Parts Co	144.14	9	**1,297.26**	9.13%
Globus Medical Inc Cl A	67.11	15	**1,006.65**	12.63%
Haemonetics Corp	84.08	12	**1,008.96**	9.43%
Hartford Financial Svcs Group	103.45	9	**931.05**	11.71%
Hasbro Inc	59.78	15	**896.70**	-3.72%
Hershey Foods Corp	197.83	5	**989.15**	12.00%
Hess Corp	154.10	17	**2,619.70**	21.45%
Home Depot Inc	334.87	26	**8,706.62**	14.29%
Illinois Tool Works Inc	242.75	28	**6,797.00**	10.03%
Intel Corp	30.85	41	**1,264.85**	-0.13%
Intercontinental Exchange Inc	133.90	35	**4,686.50**	11.80%
Iqvia Holdings Inc	219.09	14	**3,067.26**	12.28%
JPMorgan Chase & Co	202.63	25	**5,065.75**	14.57%
Liberty Broadband Corp	54.09	11	**594.99**	-8.10%
Liberty Media Corp Del	38.07	7	**266.49**	28.48%
Liberty Media Corp Del	22.66	30	**679.80**	-15.61%
M&T Bk Corp	151.60	5	**758.00**	1.80%
McDonalds Corp	258.89	15	**3,883.35**	10.51%
McKesson Corp	569.59	5	**2,847.95**	22.26%
Merck & Co Inc	125.54	35	**4,393.90**	14.26%
Meta Platforms Inc Cl A	466.83	14	**6,535.62**	16.44%
Nisource Inc	29.06	20	**581.20**	5.34%
Northrop Grumman Corp	450.77	10	**4,507.70**	8.62%
Nvidia Corp	1,096.33	24	**26,311.92**	61.75%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nvr Inc	7,680.73	1	**7,680.73**	16.12%
ON Semiconductor Corp	73.04	116	**8,472.64**	22.59%
Oshkosh Truck Corp	113.73	13	**1,478.49**	6.06%
Paypal Holdings Inc	62.99	38	**2,393.62**	-0.28%
Pepsico Inc	172.90	18	**3,112.20**	10.34%
Progressive Corp	211.18	52	**10,981.36**	27.71%
Public Svc Enterprise Group	75.76	15	**1,136.40**	11.18%
Pulte Group Inc	117.32	50	**5,866.00**	25.60%
Qorvo Inc	98.39	21	**2,066.19**	4.95%
Rio Tinto PLC ADR	70.10	29	**2,032.90**	16.15%
Rockwell Automation Inc	257.53	14	**3,605.42**	7.56%
Roper Technologies Inc	532.76	10	**5,327.60**	12.85%
Sonoco Products Co	61.37	10	**613.70**	6.20%
Stryker Corp	341.09	22	**7,503.98**	15.14%
Sun Communities Inc	117.99	14	**1,651.86**	8.35%
Sysco Corp	72.82	20	**1,456.40**	7.59%
Te Connectivity Ltd	149.70	20	**2,994.00**	11.07%
Thermo Fisher Scientific Inc	567.98	9	**5,111.82**	18.06%
Tjx Cos Inc	103.10	62	**6,392.20**	18.46%
Ubiquiti Inc	143.16	13	**1,861.08**	7.16%
Union Pacific Corp	232.82	8	**1,862.56**	13.94%
United Rentals Inc	669.41	13	**8,702.33**	26.87%
Unitedhealth Group Inc	495.37	26	**12,879.62**	16.63%
Visa Inc Cl A	272.46	25	**6,811.50**	16.20%
Woodward Inc	186.50	7	**1,305.50**	14.40%
Wyndham Hotels & Resorts Inc	70.76	10	**707.60**	4.61%
Xcel Energy Inc	55.45	11	**609.95**	6.02%
Yum Brands Inc	137.43	80	**10,994.40**	11.92%
Yum China Holdings Inc	35.76	80	**2,860.80**	-0.62%
Zimmer Biomet Holdings Inc	115.15	8	**921.20**	0.51%
Zoetis Inc	169.56	30	**5,086.80**	16.88%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.66	2,613.882	**27,863.98**	-2.40%

Total Account Value	**$489,924.59**

Asset Details (continued)

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

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

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

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/30	Dividend on Altria Group Inc on 19 Shares @ 0 98		$18 62
4/30	Dividend on JPMorgan Chase & Co on 25 Shares @ 1.15		28 75
4/30	Dividend on Stryker Corp on 22 Shares @ 0 80		17.60
4/30	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0 24		1.92
5/01	Dividend on AT&T Inc on 580 06662 Shares @ 0.2775		160 97
5/01	Dividend on Franklin Fed Tax-Free Inc A on 2,606 476 Shares at Daily Accrual Rate		78 95
5/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.66	7.406	-78 95
5/01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5 000 % on 10,000 Shares @ 0.025		250 00
5/10	Dividend on Costco Wholesale Corp on 12 Shares @ 1 16		13.92
5/10	Dividend on Clorox Co on 21 Shares @ 1.20		25.20
5/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1 29		21.93
5/15	Dividend on Abbvie Inc on 10 Shares @ 1.55		15 50
5/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0 50		16 00
5/15	Dividend on Hasbro Inc on 15 Shares @ 0.70		10.50
5/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5 000 % on 10,000 Shares @ 0.025		250 00
5/16	Dividend on Apple Inc on 96 Shares @ 0.25		24 00
5/20	Dividend on Nisource Inc on 20 Shares @ 0.265		5 30
5/22	Dividend on United Rentals Inc on 13 Shares @ 1.63		21 19
5/28	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.46		5.98
5/28	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7 80

Money Market Detail by Date

Beginning Balance on Apr 27 **$7,807.73**

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/30	Deposit		66.89		$7,874.62
5/01	Deposit		410.97		$8,285.59
5/10	Deposit		39.12		$8,324.71
5/15	Deposit		292.00		$8,616.71
5/16	Deposit		24.00		$8,640.71
5/16	Deposit		21.93		$8,662.64
5/20	Deposit		5.30		$8,667.94
5/20	Income	Dividend on Money Market for 28 Days @ 4.68%	29.42		$8,697.36
5/22	Deposit		21.19		$8,718.55
5/28	Deposit		13.78		$8,732.33
Total			**$924.60**		

Ending Balance on May 31 **$8,732.33**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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

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

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

Stay informed - stay secure

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

Portfolio Summary

Total Portfolio Value

$596,416.19

1 Month Ago	$585,121 23
1 Year Ago	$552,107 10
3 Years Ago	$590,859 52
5 Years Ago	$497,675 45

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold D Rogers TTEE	325-15187-1-2	$460,673 90	$500,688 21
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$91,433 20	$95 727 98
Total Accounts			**$552,107.10**	**$596,416.19**

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

Financial Foundation

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

Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

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

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

Download our app

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$500,688.21

1 Month Ago	$489,924.59
1 Year Ago	$460,673.90
3 Years Ago	$477,734.33
5 Years Ago	$398,320.67

Value Summary

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

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

Rate of Return

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

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

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

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

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

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

Asset Details (as of Jun 28, 2024) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Balance
Cash	**$17.90**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.67%*	8 732 33	21,421 11	-24,961.04	**5,192.40**

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Beechwood KY Indpt Sch Dist 4 125%	8/1/2038	15,000 00	**15,013.80**	4 55%
CA St Var Purpose GO Green 5 00%	10 1/2028	10,000 00	**10,030.70**	1 98%
Franklin Cnty KY Sch Dist Fin 4 00%	2/1/2041	25,000.00	**24,816.75**	-0.48%
MD St Dept Transn Cons Rev 5 00%	5/1/2025	10,000.00	**10,140.80**	1 79%
New York St Rev Rfdg Ser 2016A 5 00%	6/15/2033	10,000.00	**10,279.70**	2.47%
San Antonio TX Wtr Rev Ser A 5 00%	5/15/2025	10,000.00	**10,144.20**	2 00%
TX St Transn Commn Mobility GO 5 00%	10 1/2029	10,000.00	**10,446.10**	2 00%
Tri-Cnty Met Transn Dist OR 5 00%	9/1/2027	10,000 00	**10,376.30**	1.94%

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

Stocks	*Price*	Quantity	Value	Rate of Return*
Abbvie Inc	171 52	10	**1,715.20**	14.30%
Accenture PLC Ireland	303 41	17	**5,157.97**	14.72%
Adobe Inc	555 54	16	**8,888.64**	21 68%
Alphabet Inc Cl A	182 15	80	**14,572.00**	21 75%
Altria Group Inc	45 55	19	**865.45**	1 80%
Amazon Com Inc	193 25	40	**7,730.00**	22 96%
Amgen Inc	312 45	9	**2,812.05**	10.94%
Analog Devices Inc	228.26	36	**8,217.36**	17.78%
Apple Inc	210 62	96	**20,219.52**	29.98%
AT&T Inc	19 11	580.06662	**11,085.07**	2.55%
Blackrock Inc Cl A	787 32	2	**1,574.64**	11.53%
Booking Holdings Inc	3 961.50	1	**3,961.50**	12 52%
Canadian National Railway Co	118 13	29	**3,425.77**	7.49%
Check Point Software Tech Ltd	165 00	20	**3,300.00**	5.47%
Cintas Corp	700 26	11	**7,702.86**	27.67%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Cisco Systems Inc	47.51	51	**2,423.01**	9.07%
Clorox Co	136.47	21	**2,865.87**	4.11%
Cme Group Inc	196.60	19	**3,735.40**	10.08%
Colgate Palmolive Co	97.04	32	**3,105.28**	6.56%
Costco Wholesale Corp	849.99	12	**10,199.88**	29.37%
Crown Castle Inc	97.70	14	**1,367.80**	5.07%
Dollar General Corp New	132.23	7	**925.61**	9.05%
Ecolab Inc	238.00	18	**4,284.00**	10.55%
Electronic Arts	139.33	19	**2,647.27**	2.81%
Estee Lauder Cos Inc Cl A	106.40	22	**2,340.80**	1.66%
Expeditors INTL of Washington	124.79	9	**1,123.11**	12.87%
First American Financial Corp	53.95	28	**1,510.60**	4.66%
F5 Inc	172.23	12	**2,066.76**	5.03%
Genuine Parts Co	138.32	9	**1,244.88**	8.54%
Globus Medical Inc Cl A	68.49	15	**1,027.35**	12.81%
Haemonetics Corp	82.73	12	**992.76**	9.05%
Hartford Financial Svcs Group	100.54	9	**904.86**	11.21%
Hasbro Inc	58.50	15	**877.50**	-3.95%
Hershey Foods Corp	183.83	5	**919.15**	10.76%
Hess Corp	147.52	17	**2,507.84**	20.49%
Home Depot Inc	344.24	26	**8,950.24**	14.56%
Illinois Tool Works Inc	236.96	28	**6,634.88**	9.65%
Intel Corp	30.97	41	**1,269.77**	-0.07%
Intercontinental Exchange Inc	136.89	35	**4,791.15**	12.07%
Iqvia Holdings Inc	211.44	14	**2,960.16**	11.53%
JPMorgan Chase & Co	202.26	25	**5,056.50**	14.38%
Liberty Broadband Corp	54.82	11	**603.02**	-7.82%
Liberty Media Corp Del	38.27	7	**267.89**	29.16%
Liberty Media Corp Del	22.16	30	**664.80**	-17.47%
M&T Bk Corp	151.36	5	**756.80**	1.88%
McDonalds Corp	254.84	15	**3,822.60**	10.26%
McKesson Corp	584.04	5	**2,920.20**	22.45%
Merck & Co Inc	123.80	35	**4,333.00**	13.99%
Meta Platforms Inc Cl A	504.22	14	**7,059.08**	17.59%
Nisource Inc	28.81	20	**576.20**	5.16%
Northrop Grumman Corp	435.95	10	**4,359.50**	8.02%
Nvidia Corp	123.54	240	**29,649.60**	63.74%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
NVR Inc	7,588.56	1	**7,588.56**	15.72%
ON Semiconductor Corp	68.55	116	**7,951.80**	21.16%
Oshkosh Truck Corp	108.20	13	**1,406.60**	5.25%
Paypal Holdings Inc	58.03	38	**2,205.14**	-1.48%
Pepsico Inc	164.93	18	**2,968.74**	9.66%
Progressive Corp	207.71	52	**10,800.92**	27.08%
Public Svc Enterprise Group	73.70	15	**1,105.50**	10.77%
Pulte Group Inc	110.10	50	**5,505.00**	24.18%
Qorvo Inc	116.04	21	**2,436.84**	7.49%
Rio Tinto PLC ADR	65.93	29	**1,911.97**	15.27%
Rockwell Automation Inc	275.28	14	**3,853.92**	8.47%
Roper Technologies Inc	563.66	10	**5,636.60**	13.62%
Sonoco Products Co	50.72	10	**507.20**	2.51%
Stryker Corp	340.25	22	**7,485.50**	14.96%
Sun Communities Inc	120.34	14	**1,684.76**	8.68%
Sysco Corp	71.39	20	**1,427.80**	7.22%
Te Connectivity Ltd	150.43	20	**3,008.60**	11.02%
Thermo Fisher Scientific Inc	553.00	9	**4,977.00**	17.39%
Tjx Cos Inc	110.10	62	**6,826.20**	19.35%
Ubiquiti Inc	145.66	13	**1,893.58**	7.42%
Union Pacific Corp	226.26	8	**1,810.08**	13.35%
United Rentals Inc	646.73	13	**8,407.49**	25.90%
Unitedhealth Group Inc	509.26	26	**13,240.76**	16.96%
Visa Inc Cl A	262.47	25	**6,561.75**	15.38%
Woodward Inc	174.38	7	**1,220.66**	13.12%
Wyndham Hotels & Resorts Inc	74.00	10	**740.00**	5.37%
Xcel Energy Inc	53.41	11	**587.51**	5.58%
Yum Brands Inc	132.46	80	**10,596.80**	11.22%
Yum China Holdings Inc	30.84	80	**2,467.20**	-2.67%
Zimmer Biomet Holdings Inc	108.53	8	**868.24**	-0.32%
Zoetis Inc	173.36	30	**5,200.80**	17.01%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.82	2,622.263	**28,372.89**	-1.64%

Total Account Value			**$500,688.21**	

Asset Details (continued)

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

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

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

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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)	$0.00
Long Term (held over 1 year)	-0.26
Total	**-$0.26**

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Auburn Univ Al Gen Fee Rev A	07/01/2014	06/03	10.000	$10,000.00	$10,000.00	0.00	
FL St Brd Ed Pub Ed GO Cap B	03/11/2015	06/03	10.000	10,000.26	10,000.00	-0.26	LT

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/03	Dividend on Franklin Fed Tax-Free Inc A on 2,613.882 Shares at Daily Accrual Rate		$89.34
6/03	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.66	8.381	-89.34
6/03	Dividend on Intel Corp on 41 Shares @ 0.125		5.13
6/03	Dividend on Visa Inc Cl A on 25 Shares @ 0.52		13.00
6/03	Redeemed Auburn Univ Al Gen Fee Rev A 5.000 Due 06/01/26 Full Call	-10.000	10,000.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/03	Interest on Auburn Univ Al Gen Fee Rev A Due 06/01 2026 5 000 % on 10,000 Shares @ 0 025		250 00
6 03	Redeemed FL St Brd Ed Pub Ed GO Cap B 5 000 Due 06/01.24 Matured Security	-10 000	10 000.00
6/03	Interest on FL St Brd Ed Pub Ed GO Cap B Due 06/01/2024 5 000 % on 10,000 Shares @ 0.025		250 00
6 04	Dividend on Zoetis Inc on 30 Shares @ 0 432		12.96
6/05	Dividend on Woodward Inc on 7 Shares @ 0 25		1 75
6/06	Dividend on Tjx Cos Inc on 62 Shares @ 0.375		23 25
6/07	Dividend on Amgen Inc on 9 Shares @ 2 25		20.25
6/07	Dividend on Te Connectivity Ltd on 20 Shares @ 0.65		13 00
6/07	Dividend on Yum Brands Inc on 80 Shares @ 0 67		53.60
6/10	Dividend on Rockwell Automation Inc on 14 Shares @ 1 25		17 50
6/10	Dividend on Sonoco Products Co on 10 Shares @ 0 52		5 20
6/10	Distribution of Nvidia Corp Stock Split on 24 Shares at 9 Per Share	216	
6/12	Dividend on Northrop Grumman Corp on 10 Shares @ 2 06		20 60
6/13	Dividend on Home Depot Inc on 26 Shares @ 2.25		58 50
6/14	Dividend on Cintas Corp on 11 Shares @ 1.35		14 85
6/14	Dividend on Hershey Foods Corp on 5 Shares @ 1 37		6.85
6/17	Dividend on Alphabet Inc Cl A on 80 Shares @ 0 20		16.00
6/17	Dividend on Analog Devices Inc on 36 Shares @ 0.92		33.12
6/17	Dividend on Expeditors INTL of Washington on 9 Shares @ 0 73		6.57
6/17	Dividend on First American Financial Corp on 28 Shares @ 0 53		14 84
6/17	Dividend on Estee Lauder Cos Inc Cl A on 22 Shares @ 0 66		14 52
6/17	Dividend on McDonalds Corp on 15 Shares @ 1 67		25.05
6/17	Interest on New York St Rev Rfdg Ser 2016A Due 06/15/2033 5 000 % on 10 000 Shares @ 0.025		250 00
6/18	Dividend on Yum China Holdings Inc on 80 Shares @ 0 16		12 80
6/20	Dividend on Electronic Arts on 19 Shares @ 0.19		3 61
6/20	Buy Franklin Cnty KY Sch Dist Fin @ 99 82434 Due 02/01/2041 04 000% Yield 4 014 % to Maturity	25,000	-24,961 04
6/24	Dividend on Blackrock Inc Cl A on 2 Shares @ 5.10		10.20
6/25	Dividend on Cme Group Inc on 19 Shares @ 1.15		21 85
6/25	Dividend on Unitedhealth Group Inc on 26 Shares @ 2 10		54 60
6/26	Dividend on Meta Platforms Inc Cl A on 14 Shares @ 0.50		7 00
6/28	Dividend on Booking Holdings Inc on 1 Shares @ 8 75		8 75
6/28	Dividend on Canadian National Railway Co on 29 Shares @ 0 617216		17.90
6/28	Dividend on Crown Castle Inc on 14 Shares @ 1 565		21 91
6/28	Dividend on Hess Corp on 17 Shares @ 0.4375		7 44
6/28	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0 45		15 75

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/28	*Dividend on M&T Bk Corp on 5 Shares @ 1.35*		6.75
6/28	*Dividend on Nvidia Corp on 240 Shares @ 0.01*		2.40
6/28	*Dividend on Pepsico Inc on 18 Shares @ 1.355*		24.39
6/28	*Dividend on Public Svc Enterprise Group on 15 Shares @ 0.60*		9.00
6/28	Dividend on Union Pacific Corp on 8 Shares @ 1.30		10.40
6/28	Dividend on Wyndham Hotels & Resorts Inc on 10 Shares @ 0.38		3.80
6/28	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.69

Money Market Detail by Date

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

Interested Parties

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

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

Tap into your borrowing power

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

The new retirement

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

Portfolio Summary

Total Portfolio Value

$603,398.47

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

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust *Select*	*Harold D Rogers TTEE*	325-15187-1-2	$465,162.26	$505,992.23
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	325-99626-1-5	$93,705.10	$97,406.24
Total Accounts			**$558,867.36**	**$603,398.47**

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Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	*Account Holder*	*Account Number*	*Portfolio Objective - Account*
Living Trust Select	Harold D Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

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Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Statement Date Jun 29 - Jul 26, 2024

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

Are your finances keeping up with your life?

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$505,992.23

1 Month Ago	$500,688.21
1 Year Ago	$465,162 26
3 Years Ago	$487,913.69
5 Years Ago	$406,678.51

Value Summary

	This Period	This Year
Beginning value	$500,688.21	$473,977 83
Assets added to account	0.00	0 00
Assets withdrawn from account	-3,000.00	-13,005 41
Fees and charges	0 00	0 00
Change in value	8,304.02	45,019 81
Ending Value	**$505,992.23**	

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

Rate of Return

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

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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.

EdwardJones
MAKING SENSE OF INVESTING

Account Holder(s) Harold D Rogers TTEE

Asset Details (as of Jul 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.68%*	$5 192 40	$226 13	-$3,000.00	**$2,418.53**

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax However, income may be subject to federal alternative minimum tax (AMT) and state taxes Consult with your qualified tax professional about your situation				
Beechwood KY Indpt Sch Dist 4 125%	8/1/2038	15,000 00	**15,051.60**	4.65%
CA St Var Purpose GO Green 5 00%	10/1/2028	10,000 00	**10,028.70**	2 01%
Franklin Cnty KY Sch Dist Fin 4 00%	2/1/2041	25,000 00	**25,023.75**	0 66%
MD St Dept Transn Cons Rev 5 00%	5/1/2025	10,000 00	**10,152.10**	1 83%
New York St Rev Rfdg Ser 2016A 5 00%	6/15/2033	10,000 00	**10,321.60**	2 54%
San Antonio TX Wtr Rev Ser A 5 00%	5/15/2025	10,000.00	**10,155.60**	2 05%
TX St Transn Commn Mobility GO 5 00%	10/1/2029	10,000 00	**10,565.40**	2.17%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,421.00**	2 02%

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Inc	185 16	10	**1,851.60**	15.40%
Accenture PLC Ireland	328 46	17	**5,583.82**	15.88%
Adobe Inc	542 44	16	**8,679.04**	20.99%
Alphabet Inc Cl A	167 00	80	**13,360.00**	19 95%
Altria Group Inc	50 43	19	**958.17**	2 98%
Amazon.Com Inc	182 50	40	**7,300.00**	21.65%
Amgen Inc	334 85	9	**3,013.65**	11.85%
Analog Devices Inc	226 43	36	**8,151.48**	17 45%
Apple Inc	217 96	96	**20,924.16**	30.24%
AT&T Inc	19.01	580 06662	**11,027.07**	2.69%
Blackrock Inc Cl A	856 20	2	**1,712.40**	12.66%
Booking Holdings Inc	3 700.99	1	**3,700.99**	11 19%
Canadian National Railway Co	115 45	29	**3,348.05**	7.07%
Check Point Software Tech Ltd	182 74	20	**3,654.80**	7 00%
Cintas Corp	761 39	11	**8,375.29**	28 85%
Cisco Systems Inc	47 88	51	**2,441.88**	9 20%
Clorox Co	134 61	21	**2,826.81**	3 89%
Cme Group Inc	200 54	19	**3,810.26**	10 26%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Colgate Palmolive Co	99.39	32	**3,180.48**	6.92%
Costco Wholesale Corp	817.60	12	**9,811.20**	28.34%
Crown Castle Inc	107.52	14	**1,505.28**	6.25%
Dollar General Corp New	118.09	7	**826.63**	7.33%
Ecolab Inc	245.24	18	**4,414.32**	10.90%
Electronic Arts	145.18	19	**2,758.42**	3.39%
Estee Lauder Cos Inc Cl A	100.72	22	**2,215.84**	0.89%
Expeditors INTL of Washington	124.18	9	**1,117.62**	12.65%
First American Financial Corp	59.76	28	**1,673.28**	6.00%
F5 Inc	177.34	12	**2,128.08**	5.42%
Genuine Parts Co	141.97	9	**1,277.73**	8.82%
Globus Medical Inc Cl A	71.89	15	**1,078.35**	13.46%
Haemonetics Corp	91.06	12	**1,092.72**	10.49%
Hartford Financial Svcs Group	109.63	9	**986.67**	12.41%
Hasbro Inc	63.85	15	**957.75**	-2.82%
Hershey Foods Corp	193.53	5	**967.65**	11.41%
Hess Corp	150.25	17	**2,554.25**	20.56%
Home Depot Inc	359.51	26	**9,347.26**	15.07%
Illinois Tool Works Inc	247.49	28	**6,929.72**	10.19%
Intel Corp	31.35	41	**1,285.35**	0.09%
Intercontinental Exchange Inc	151.00	35	**5,285.00**	13.48%
Iqvia Holdings Inc	239.67	14	**3,355.38**	13.50%
JPMorgan Chase & Co	212.24	25	**5,306.00**	15.05%
Liberty Broadband Corp	64.77	11	**712.47**	-5.45%
Liberty Media Corp Del	38.09	7	**266.63**	28.55%
Liberty Media Corp Del	22.56	30	**676.80**	-15.98%
M&T Bk Corp	174.90	5	**874.50**	3.83%
McDonalds Corp	252.00	15	**3,780.00**	9.98%
McKesson Corp	600.16	5	**3,000.80**	22.65%
Merck & Co Inc	125.26	35	**4,384.10**	14.02%
Meta Platforms Inc Cl A	465.70	14	**6,519.80**	16.02%
Nisource Inc	31.33	20	**626.60**	6.27%
Northrop Grumman Corp	480.30	10	**4,803.00**	9.39%
Nvidia Corp	113.06	240	**27,134.40**	60.73%
Nvr Inc	8,600.60	1	**8,600.60**	17.67%
ON Semiconductor Corp	70.17	116	**8,139.72**	21.31%
Oshkosh Truck Corp	116.02	13	**1,508.26**	6.22%

Asset Details (continued)

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

Mutual Funds	*Price*	*Quantity*	*Value*	*Rate of Return**
Franklin Fed Tax-Free Inc A	10.88	2,629.246	**28,606.20**	-1.29%

Total Account Value **$505,992.23**

Asset Details (continued)

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

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

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

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

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

Summary of Realized Gain/Loss

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

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

Investment and Other Activity by Date

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

Investment and Other Activity by Date (continued)

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

Money Market Detail by Date

Beginning Balance on Jun 29 **$5,192.40**

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

Ending Balance on Jul 26 **$2,418.53**

Interested Parties

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

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 general public the Alzheimer's Association 24/7 Helpline can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

Explore your borrowing options

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

Portfolio Summary

Total Portfolio Value

$623,920.11

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

Overview of Accounts

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

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

Financial Foundation

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

Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

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

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

Gain a big-picture view

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$523,515.14

1 Month Ago	$505,992.23
1 Year Ago	$451,431 83
3 Years Ago	$492,046.88
5 Years Ago	$402,916.78

Value Summary

	This Period	This Year
Beginning value	$505,992 23	$473 977 83
Assets added to account	0 00	0 00
Assets withdrawn from account	0 00	-13,005 41
Fees and charges	0 00	0 00
Change in value	17,522 91	62,542.72
Ending Value	**$523,515.14**	

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	5.30%	13.48%	18.66%	5.64%	8.68%

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

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

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

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

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

Asset Details (as of Aug 30, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

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

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

Federally Tax Exempt Municipal Bonds	**Maturity Date**	**Maturity Value**	**Value**	**Rate of Return***
Interest received on Federally Tax Exempt Municipal Bonds is generally exempt from federal income tax. However, income may be subject *to federal alternative minimum tax (AMT) and state taxes. Consult with your qualified tax professional about your situation.*				
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**15,130.50**	4.86%
CA St Var Purpose GO Green 5.00	10/1/2028	10,000.00	**10,020.20**	2.03%
Franklin Cnty KY Sch Dist Fin 4.00%	2/1/2041	25,000.00	**25,085.50**	1.29%
MD St Dept Transn Cons Rev 5.0%	5/1/2025	10,000.00	**10,149.30**	1.86%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,350.60**	2.60%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,155.80**	2.08%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**10,647.40**	2.29%
Tri-Cnty Met Transn Dist OR 5.00	9/1/2027	10,000.00	**10,463.30**	2.10%

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

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Colgate Palmolive Co	106.50	32	**3,408.00**	7.82%
Costco Wholesale Corp	892.38	12	**10,708.56**	29.46%
Crown Castle Inc	112.02	14	**1,568.28**	6.70%
Dollar General Corp New	82.97	7	**580.79**	2.26%
Ecolab Inc	253.18	18	**4,557.24**	11.24%
Electronic Arts	151.82	19	**2,884.58**	4.02%
Estee Lauder Cos Inc Cl A	91.66	22	**2,016.52**	-0.29%
Expeditors INTL of Washington	123.41	9	**1,110.69**	12.37%
First American Financial Corp	63.80	28	**1,786.40**	6.82%
F5 Inc	203.15	12	**2,437.80**	7.44%
Genuine Parts Co	143.26	9	**1,289.34**	8.83%
Globus Medical Inc Cl A	72.70	15	**1,090.50**	13.45%
Haemonetics Corp	75.58	12	**906.96**	7.40%
Hartford Financial Svcs Group	116.10	9	**1,044.90**	13.12%
Hasbro Inc	68.16	15	**1,022.40**	-1.84%
Hershey Foods Corp	193.06	5	**965.30**	11.33%
Hess Corp	138.06	17	**2,347.02**	18.87%
Home Depot Inc	368.50	26	**9,581.00**	15.33%
Illinois Tool Works Inc	253.18	28	**7,089.04**	10.39%
Intel Corp	22.04	41	**903.64**	-4.26%
Intercontinental Exchange Inc	161.55	35	**5,654.25**	14.36%
Iqvia Holdings Inc	251.55	14	**3,521.70**	14.10%
JPMorgan Chase & Co	224.80	25	**5,620.00**	15.73%
Liberty Broadband Corp	62.38	11	**686.18**	-5.89%
Liberty Media Corp Del	40.37	7	**282.59**	33.38%
Liberty Media Corp Del	23.83	30	**714.90**	-10.52%
M&T Bk Corp	172.11	5	**860.55**	3.57%
McDonalds Corp	288.66	15	**4,329.90**	11.85%
McKesson Corp	561.08	5	**2,805.40**	21.17%
Merck & Co Inc	118.45	35	**4,145.75**	13.02%
Meta Platforms Inc Cl A	521.31	14	**7,298.34**	17.68%
Nisource Inc	33.06	20	**661.20**	7.05%
Northrop Grumman Corp	523.21	10	**5,232.10**	10.55%
Nvidia Corp	119.37	240	**28,648.80**	60.94%
Nvr Inc	9,172.46	1	**9,172.46**	18.50%
ON Semiconductor Corp	77.87	116	**9,032.92**	22.83%
Oshkosh Truck Corp	107.91	13	**1,402.83**	5.14%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Paypal Holdings Inc	72.43	38	**2,752.34**	1.76%
Pepsico Inc	172.88	18	**3,111.84**	10.10%
Progressive Corp	252.20	52	**13,114.40**	29.75%
Public Svc Enterprise Group	80.75	15	**1,211.25**	11.83%
Pulte Group Inc	131.65	50	**6,582.50**	26.67%
Qorvo Inc	115.89	21	**2,433.69**	7.28%
Rio Tinto PLC ADR	63.27	29	**1,834.83**	14.83%
Rockwell Automation Inc	272.03	14	**3,808.42**	8.16%
Roper Technologies Inc	554.41	10	**5,544.10**	13.03%
Sonoco Products Co	56.57	10	**565.70**	5.01%
Stryker Corp	360.42	22	**7,929.24**	15.50%
Sun Communities Inc	135.24	14	**1,893.36**	10.11%
Sysco Corp	77.97	20	**1,559.40**	8.39%
Te Connectivity Ltd	153.60	20	**3,072.00**	11.13%
Thermo Fisher Scientific Inc	615.07	9	**5,535.63**	18.72%
Tjx Cos Inc	117.27	62	**7,270.74**	19.94%
Ubiquiti Inc	193.52	13	**2,515.76**	13.15%
Union Pacific Corp	256.09	8	**2,048.72**	14.98%
United Rentals Inc	741.26	13	**9,636.38**	27.68%
Unitedhealth Group Inc	590.20	26	**15,345.20**	18.90%
Visa Inc Cl A	276.37	25	**6,909.25**	15.85%
Woodward Inc	166.65	7	**1,166.55**	12.08%
Wyndham Hotels & Resorts Inc	78.70	10	**787.00**	6.22%
Xcel Energy Inc	61.23	11	**673.53**	7.31%
Yum Brands Inc	134.92	80	**10,793.60**	11.29%
Yum China Holdings Inc	33.81	80	**2,704.80**	-1.30%
Zimmer Biomet Holdings Inc	115.46	8	**923.68**	0.56%
Zoetis Inc	183.49	30	**5,504.70**	17.54%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.92	2,637.017	**28,796.23**	-1.01%
Total Account Value			**$523,515.14**	

Asset Details (continued)

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

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

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

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

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

Summary of Realized Gain/Loss

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

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

Investment and Other Activity by Date

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

Investment and Other Activity by Date (continued)

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

Money Market Detail by Date

Beginning Balance on Jul 27 **$2,418.53**

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Deposit		48.27		$2,466.80
8/01	Deposit		470.35		$2,937.15
8/09	Deposit		13.92		$2,951.07
8/15	Deposit		55.50		$3,006.57
8/16	Deposit		21.93		$3,028.50
8/20	Deposit		5.30		$3,033.80
8/20	Income	Dividend on Money Market for 29 Days @ 4.63%	10.34		$3,044.14
8/28	Deposit		21.19		$3,065.33
8/30	Deposit		31.60		$3,096.93
Total			**$678.40**		

Ending Balance on Aug 30 **$3,096.93**

Interested Parties

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

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

Life insurance needs change over time

Are your loved ones protected if something unexpected happens to you? Contact your Edward Jones financial advisor to review your life insurance and protection needs. (Edward Jones is a licensed *insurance producer in all states and Washington, D.C., through* Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Portfolio Summary

Total Portfolio Value

$633,002.38

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

Overview of Accounts

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

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

Financial Foundation

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

Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Living Trust Select	Harold Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	Growth Focus Review Due in Oct 2024

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers TTEE

[redacted]

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

Investing is about more than money

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$531,268.64

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

Value Summary

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

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	6.85%	15.15%	25.80%	6.75%	8.92%

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

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

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

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

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

Edward Jones
MAKING SENSE OF INVESTING

Asset Details (as of Sep 27, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Balance
Cash	**$18.14**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.28%*	3,096.93	820.63	—	**3,917.56**

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

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

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.

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

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

Asset Details (continued)

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

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nvidia Corp	121.40	240	**29,136.00**	60.49%
Nvr Inc	9,734.55	1	**9,734.55**	19.39%
ON Semiconductor Corp	74.39	116	**8,629.24**	21.75%
Oshkosh Truck Corp	100.19	13	**1,302.47**	4.04%
Paypal Holdings Inc	77.88	38	**2,959.44**	3.81%
Pepsico Inc	170.00	18	**3,060.00**	9.87%
Progressive Corp	251.10	52	**13,057.20**	29.33%
Public Svc Enterprise Group	88.25	15	**1,323.75**	13.09%
Pulte Group Inc	143.17	50	**7,158.50**	27.86%
Qorvo Inc	103.60	21	**2,175.60**	5.49%
Rio Tinto PLC ADR	71.23	29	**2,065.67**	16.05%
Rockwell Automation Inc	270.61	14	**3,788.54**	8.00%
Roper Technologies Inc	553.80	10	**5,538.00**	12.86%
Sirius XM Hldgs Inc New	24.38	25	**609.50**	-10.96%
Sonoco Products Co	54.21	10	**542.10**	4.40%
Stryker Corp	360.27	22	**7,925.94**	15.32%
Sun Communities Inc	135.98	14	**1,903.72**	10.08%
Sysco Corp	77.66	20	**1,553.20**	8.25%
Te Connectivity Ltd	151.22	20	**3,024.40**	10.77%
Thermo Fisher Scientific Inc	614.42	9	**5,529.78**	18.49%
Tjx Cos Inc	117.50	62	**7,285.00**	19.74%
Ubiquiti Inc	219.93	13	**2,859.09**	15.78%
Union Pacific Corp	244.22	8	**1,953.76**	14.10%
United Rentals Inc	814.10	13	**10,583.30**	29.04%
Unitedhealth Group Inc	581.85	26	**15,128.10**	18.52%
Visa Inc Cl A	275.17	25	**6,879.25**	15.60%
Woodward Inc	170.51	7	**1,193.57**	12.30%
Wyndham Hotels & Resorts Inc	80.79	10	**807.90**	6.64%
Xcel Energy Inc	64.57	11	**710.27**	8.08%
Yum Brands Inc	139.92	80	**11,193.60**	11.71%
Yum China Holdings Inc	45.35	80	**3,628.00**	2.75%
Zimmer Biomet Holdings Inc	108.22	8	**865.76**	-0.35%
Zoetis Inc	194.81	30	**5,844.30**	18.31%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	11.02	2,645.242	29,150.57	-0.56%
Total Account Value			$531,268.64	

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

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

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

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

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

Summary of Realized Gain/Loss

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

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Sirius XM Hldgs Inc New	09/22/2014	09/10	0.125	$3.21	$3.49	$0.28	LT

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

Investment and Other Activity by Date

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

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/27	Tax Withheld Canadian National Railway Co 15.000% Foreign Tax Withholding on Dividends		-2.72

Money Market Detail by Date

Beginning Balance on Aug 31 **$3,096.93**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/03	Deposit		285.29		$3,382.22
9/04	Deposit		23.46		$3,405.68
9/05	Deposit		25.00		$3,430.68
9/06	Deposit		73.85		$3,504.53
9/09	Deposit		13.00		$3,517.53
9/09	Deposit		7.80		$3,525.33
9/10	Deposit		22.70		$3,548.03
9/11	Deposit		3.49		$3,551.52
9/12	Deposit		58.50		$3,610.02
9/16	Deposit		37.37		$3,647.39
9/17	Deposit		70.97		$3,718.36
9/18	Deposit		24.21		$3,742.57
9/20	Income	Dividend on Money Market for 33 Days @ 4.60%	13.95		$3,756.52
9/23	Deposit		10.20		$3,766.72
9/24	Deposit		54.60		$3,821.32
9/25	Deposit		21.85		$3,843.17
9/26	Deposit		7.00		$3,850.17
9/27	Deposit		51.19		$3,901.36
9/27	Deposit		16.20		$3,917.56
Total			**$820.63**		

Ending Balance on Sep 27 **$3,917.56**

Interested Parties

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

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

Portfolio Summary

Total Portfolio Value

$631,195.85

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

When was your last review?

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

Giving thanks

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

Overview of Accounts

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

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

Financial Foundation

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

Retirement Goal for Rogers, Congressman Hal

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

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

Accounts Assigned to your Retirement Goal

Accounts	*Account Holder*	*Account Number*	*Portfolio Objective - Account*
Living Trust Select	Harold Rogers TTEE	XXX-XX187-1-2	Balanced Growth and Income
Individual Retirement Account Advisory Solutions Fund Model	Harold Rogers	XXX-XX626-1-5	*Growth Focus* Review Due in Oct 2024

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Harold Rogers TTEE

[redacted]

Statement Date Sep 28 - Oct 25, 2024

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

Thank you, veterans

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$530,456.74

1 Month Ago	$531,268.64
1 Year Ago	$429,171.49
3 Years Ago	$492,786.40
5 Years Ago	$411,989.08

Value Summary

	This Period	*This Year*
Beginning value	$531,268.64	$473,977.83
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-13,008.13
Fees and charges	0.00	0.00
Change in value	-811.90	69,487.04
Ending Value	**$530,456.74**	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.45%	14.97%	28.08%	6.23%	8.69%

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

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

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

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

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

Asset Details (as of Oct 25, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

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

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

Federally Tax Exempt Municipal Bonds	Maturity Date	Maturity Value	Value	Rate of Return*
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**15,022.05**	4.52%
CA St Var Purpose GO Green 5.00%	12/4/2024[2]	10,000.00	**10,015.80**	2.08%
Franklin Cnty KY Sch Dist Fin 4.00%	2/1/2041	25,000.00	**24,594.50**	-0.07%
MD St Dept Transn Cons Rev 5.00%	5/1/2025	10,000.00	**10,090.30**	1.85%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,276.90**	2.56%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,100.90**	2.07%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**10,554.50**	2.23%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,386.70**	2.06%

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.

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

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

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Clorox Co	156.69	21	**3,290.49**	5.99%
Cme Group Inc	226.14	19	**4,296.66**	11.64%
Colgate Palmolive Co	95.61	32	**3,059.52**	6.21%
Costco Wholesale Corp	891.22	12	**10,694.64**	28.76%
Crown Castle Inc	108.91	14	**1,524.74**	6.40%
Dollar General Corp New	80.38	7	**562.66**	1.89%
Ecolab Inc	253.49	18	**4,562.82**	11.04%
Electronic Arts	145.20	19	**2,758.80**	3.29%
Estee Lauder Cos Inc Cl A	87.25	22	**1,919.50**	-0.92%
Expeditors INTL of Washington	119.84	9	**1,078.56**	11.66%
First American Financial Corp	63.28	28	**1,771.84**	6.69%
F5 Inc	216.87	12	**2,602.44**	8.26%
Genuine Parts Co	114.24	9	**1,028.16**	5.68%
Globus Medical Inc Cl A	73.17	15	**1,097.55**	13.24%
Haemonetics Corp	75.56	12	**906.72**	7.23%
Hartford Financial Svcs Group	112.26	9	**1,010.34**	12.40%
Hasbro Inc	66.42	15	**996.30**	-2.12%
Hershey Foods Corp	181.26	5	**906.30**	10.19%
Hess Corp	138.02	17	**2,346.34**	18.50%
Home Depot Inc	398.91	26	**10,371.66**	16.19%
Illinois Tool Works Inc	254.08	28	**7,114.24**	10.30%
Intel Corp	22.68	41	**929.88**	-3.84%
Intercontinental Exchange Inc	165.31	35	**5,785.85**	14.44%
Iqvia Holdings Inc	214.63	14	**3,004.82**	11.20%
JPMorgan Chase & Co	222.31	25	**5,557.75**	15.31%
Liberty Broadband Corp	81.89	11	**900.79**	-2.07%
Liberty Media Corp Del	57.25	7	**400.75**	71.02%
M&T Bk Corp	192.57	5	**962.85**	5.10%
McDonalds Corp	292.61	15	**4,389.15**	11.88%
McKesson Corp	507.41	5	**2,537.05**	19.01%
Merck & Co Inc	103.98	35	**3,639.30**	11.03%
Meta Platforms Inc Cl A	573.25	14	**8,025.50**	18.86%
Nisource Inc	34.82	20	**696.40**	7.61%
Northrop Grumman Corp	519.35	10	**5,193.50**	10.27%
Nvidia Corp	141.54	240	**33,969.60**	63.17%
Nvr Inc	9,329.74	1	**9,329.74**	18.35%
ON Semiconductor Corp	71.25	116	**8,265.00**	20.75%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Oshkosh Truck Corp	106.10	13	**1,379.30**	4.80%
Paypal Holdings Inc	81.70	38	**3,104.60**	3.47%
Pepsico Inc	171.79	18	**3,092.22**	9.92%
Progressive Corp	243.78	52	**12,676.56**	28.49%
Public Svc Enterprise Group	89.63	15	**1,344.45**	13.18%
Pulte Group Inc	132.47	50	**6,623.50**	26.17%
Qorvo Inc	99.01	21	**2,079.21**	4.76%
Rio Tinto PLC ADR	65.28	29	**1,893.12**	14.93%
Rockwell Automation Inc	269.86	14	**3,778.04**	7.87%
Roper Technologies Inc	542.00	10	**5,420.00**	12.40%
Sirius XM Hldgs Inc New	26.40	25	**660.00**	-3.58%
Sonoco Products Co	53.08	10	**530.80**	4.09%
Stryker Corp	352.82	22	**7,762.04**	14.85%
Sun Communities Inc	133.89	14	**1,874.46**	9.86%
Sysco Corp	73.92	20	**1,478.40**	7.58%
Te Connectivity PLC	149.13	20	**2,982.60**	-1.37%
Thermo Fisher Scientific Inc	554.38	9	**4,989.42**	16.58%
Tjx Cos Inc	113.82	62	**7,056.84**	19.01%
Ubiquiti Inc	255.92	13	**3,326.96**	18.86%
Union Pacific Corp	230.30	8	**1,842.40**	13.09%
United Rentals Inc	812.50	13	**10,562.50**	28.65%
Unitedhealth Group Inc	564.56	26	**14,678.56**	17.84%
Visa Inc Cl A	281.73	25	**7,043.25**	15.79%
Woodward Inc	164.04	7	**1,148.28**	11.56%
Wyndham Hotels & Resorts Inc	90.63	10	**906.30**	8.39%
Xcel Energy Inc	64.46	11	**709.06**	7.97%
Yum Brands Inc	133.04	80	**10,643.20**	10.85%
Yum China Holdings Inc	43.63	80	**3,490.40**	2.19%
Zimmer Biomet Holdings Inc	102.35	8	**818.80**	-1.07%
Zoetis Inc	180.01	30	**5,400.30**	16.83%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	10.86	2,652.205	**28,802.95**	-0.95%
Total Account Value			**$530,456.74**	

Asset Details (continued)

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

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

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

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

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

Summary of Realized Gain/Loss

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/30	Dividend on Booking Holdings Inc on 1 Shares @ 8.75		$8.75
9/30	Dividend on Crown Castle Inc on 14 Shares @ 1.565		21.91
9/30	Dividend on Hess Corp on 17 Shares @ 0.50		8.50
9/30	Dividend on Intercontinental Exchange Inc on 35 Shares @ 0.45		15.75
9/30	Dividend on M&T Bk Corp on 5 Shares @ 1.35		6.75
9/30	Dividend on Pepsico Inc on 18 Shares @ 1.355		24.39
9/30	Dividend on Public Svc Enterprise Group on 15 Shares @ 0.60		9.00
9/30	Dividend on Union Pacific Corp on 8 Shares @ 1.34		10.72
9/30	Exchange from Te Connectivity Ltd Result of Reorganization	-20	
9/30	Exchange to Te Connectivity PLC Result of Reorganization	20	
10/01	Dividend on Franklin Fed Tax-Free Inc A on 2,645.242 Shares at Daily Accrual Rate		76.73
10/01	Reinvestment into Franklin Fed Tax-Free Inc A @ 11.02	6.963	-76.73
10/01	Dividend on McKesson Corp on 5 Shares @ 0.71		3.55
10/01	Interest on CA St Var Purpose GO Green Due 10/01/2028 5.000 % on 10,000 Shares @ 0.025		250.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10 01	Interest on TX St 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 @ 1.00		9 00
10 02	Dividend on Hartford Financial Svcs Group on 9 Shares @ 0 47		4.23
10 02	Dividend on Pulte Group Inc on 50 Shares @ 0 20		10 00
10 02	Exchange from Blackrock Inc Cl A Result of Reorganization	-2	
10 02	Exchange to Blackrock Inc New Result of Reorganization	2	
10 03	Dividend on Nvidia Corp on 240 Shares @ 0 01		2.40
10 07	Dividend on Merck & Co Inc on 35 Shares @ 0 77		26 95
10 10	Dividend on Altria Group Inc on 19 Shares @ 1 02		19 38
10 11	Dividend on Illinois Tool Works Inc on 28 Shares @ 1 50		42 00
10 11	Dividend on Progressive Corp on 52 Shares @ 0 10		5 20
10 15	Dividend on Ecolab Inc on 18 Shares @ 0 57		10 26
10 15	Dividend on Sun Communities Inc on 14 Shares @ 0 94		13 16
10 15	Dividend on Thermo Fisher Scientific Inc on 9 Shares @ 0 39		3 51
10 21	Dividend on Roper Technologies Inc on 10 Shares @ 0.75		7.50
10 21	Dividend on Xcel Energy Inc on 11 Shares @ 0 5475		6.02
10 22	Dividend on Dollar General Corp New on 7 Shares @ 0 59		4.13
10 23	Dividend on Cisco Systems Inc on 51 Shares @ 0 40		20 40
10 25	Dividend on Sysco Corp on 20 Shares @ 0.51		10.20

Money Market Detail by Date

Beginning Balance on Sep 28 **$3,917.56**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		105 77		$4,023.33
9/30	Deposit		18 14		$4,041.47
10 01	Deposit		503 55		$4,545.02
10 02	Deposit		23 23		$4,568.25
10 03	Deposit		2.40		$4,570.65
10 07	Deposit		26 95		$4,597.60
10 10	Deposit		19.38		$4,616.98
10 11	Deposit		47 20		$4,664.18
10 15	Deposit		26 93		$4,691.11
10 21	Deposit		13.52		$4,704.63
10 21	Income	Dividend on Money Market for 29 Days @ 4.27%	14 87		$4,719.50
10 22	Deposit		4 13		$4,723.63

Money Market Detail by Date (continued)

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

Interested Parties

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

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

Season's greetings

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

Year-end moves for your financial strategy

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

Portfolio Summary

Total Portfolio Value

$646,325.24

1 Month Ago	$631,195 85
1 Year Ago	$543,720.25
3 Years Ago	$607,667 77
5 Years Ago	$519,417 20

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Harold Rogers TTEE	325-15187-1-2	$452,189.52	$542,598.53
Individual Retirement Account *Advisory Solutions Fund Model*	*Harold Rogers*	325-99626-1-5	$91,530 73	$103,726 71
Total Accounts			**$543,720.25**	**$646,325.24**

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

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

A gift that keeps giving

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

Living Trust - Select

Portfolio Objective - Account: Balanced Growth and Income

Account Value

$542,598.53

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

Value Summary

	This Period	This Year
Beginning value	$530,456 74	$473,977 83
Assets added to account	0 00	0 00
Assets withdrawn from account	-5,644 41	-18,652 54
Fees and charges	0 00	0 00
Change in value	17,786 20	87,273 24
Ending Value	**$542,598.53**	

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

Rate of Return

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

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

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

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

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

Asset Details (as of Nov 29, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Balance
Cash	**-$5,638.43**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 3.99%*	4,754.23	890.18	—	**5,644.41**

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

Federally Tax Exempt Municipal Bonds	*Maturity Date*	*Maturity Value*	*Value*	*Rate of Return**
Beechwood KY Indpt Sch Dist 4.125%	8/1/2038	15,000.00	**15,168.15**	4.88%
CA St Var Purpose GO Green 5.0%	12/4/2024[2]	10,000.00	**10,001.00**	2.09%
Franklin Cnty KY Sch Dist Fin 4.00%	2/1/2041	25,000.00	**25,069.00**	2.21%
MD St Dept Transn Cons Rev 5.0%	5/1/2025	10,000.00	**10,085.90**	1.88%
New York St Rev Rfdg Ser 2016A 5.00%	6/15/2033	10,000.00	**10,275.30**	2.58%
San Antonio TX Wtr Rev Ser A 5.00%	5/15/2025	10,000.00	**10,091.30**	2.09%
TX St Transn Commn Mobility GO 5.00%	10/1/2029	10,000.00	**10,557.90**	2.26%
Tri-Cnty Met Transn Dist OR 5.00%	9/1/2027	10,000.00	**10,381.80**	2.09%

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.

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

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

Asset Details *(continued)*

Stocks	Price	Quantity	Value	Rate of Return*
Check Point Software Tech Ltd	182.00	20	**3,640.00**	6.59%
Cintas Corp	225.79	44	**9,934.76**	30.37%
Cisco Systems Inc	59.21	51	**3,019.71**	11.80%
Clorox Co	167.17	21	**3,510.57**	6.78%
Cme Group Inc	238.00	19	**4,522.00**	12.19%
Colgate Palmolive Co	96.63	32	**3,092.16**	6.28%
Costco Wholesale Corp	971.88	12	**11,662.56**	29.84%
Crown Castle Inc	106.25	14	**1,487.50**	6.02%
Dollar General Corp New	77.27	7	**540.89**	1.36%
Ecolab Inc	248.77	18	**4,477.86**	10.61%
Electronic Arts	163.67	19	**3,109.73**	4.98%
Estee Lauder Cos Inc Cl A	72.12	22	**1,586.64**	-3.23%
Expeditors INTL of Washington	121.64	9	**1,094.76**	11.72%
First American Financial Corp	70.15	28	**1,964.20**	7.98%
F5 Inc	250.35	12	**3,004.20**	10.34%
Genuine Parts Co	126.73	9	**1,140.57**	6.98%
Globus Medical Inc Cl A	85.61	15	**1,284.15**	15.56%
Haemonetics Corp	87.47	12	**1,049.64**	9.34%
Hartford Financial Svcs Group	123.31	9	**1,109.79**	13.62%
Hasbro Inc	65.15	15	**977.25**	-2.20%
Hershey Foods Corp	176.13	5	**880.65**	9.76%
Hess Corp	147.18	17	**2,502.06**	19.26%
Home Depot Inc	429.13	26	**11,157.38**	17.14%
Illinois Tool Works Inc	277.52	28	**7,770.56**	11.43%
Intel Corp	24.05	41	**986.05**	-3.10%
Intercontinental Exchange Inc	160.96	35	**5,633.60**	13.83%
Iqvia Holdings Inc	200.84	14	**2,811.76**	10.00%
JPMorgan Chase & Co	249.72	25	**6,243.00**	16.84%
Liberty Broadband Corp	85.14	11	**936.54**	-1.51%
Liberty Media Corp Del	73.02	7	**511.14**	97.70%
M&T Bk Corp	219.99	5	**1,099.95**	6.83%
McDonalds Corp	296.01	15	**4,440.15**	11.89%
McKesson Corp	628.50	5	**3,142.50**	22.26%
Merck & Co Inc	101.64	35	**3,557.40**	10.59%
Meta Platforms Inc Cl A	574.32	14	**8,040.48**	18.62%
Nisource Inc	38.09	20	**761.80**	8.83%
Northrop Grumman Corp	489.65	10	**4,896.50**	9.28%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Nvidia Corp	138.25	240	**33,180.00**	61.57%
Nvr Inc	9,235.58	1	**9,235.58**	17.91%
ON Semiconductor Corp	71.12	116	**8,249.92**	20.42%
Oshkosh Truck Corp	113.61	13	**1,476.93**	5.74%
Paypal Holdings Inc	86.77	38	**3,297.26**	4.30%
Pepsico Inc	163.45	18	**2,942.10**	9.11%
Progressive Corp	268.88	52	**13,981.76**	29.74%
Public Svc Enterprise Group	94.30	15	**1,414.50**	13.73%
Pulte Group Inc	135.27	50	**6,763.50**	26.15%
Qorvo Inc	69.05	21	**1,450.05**	-0.44%
Rio Tinto PLC ADR	62.84	29	**1,822.36**	14.37%
Rockwell Automation Inc	295.14	14	**4,131.96**	9.10%
Roper Technologies Inc	566.44	10	**5,664.40**	12.91%
Sirius XM Hldgs Inc New	26.95	25	**673.75**	7.81%
Sonoco Products Co	51.88	10	**518.80**	3.87%
Stryker Corp	392.15	22	**8,627.30**	16.29%
Sun Communities Inc	126.33	14	**1,768.62**	8.94%
Sysco Corp	77.11	20	**1,542.20**	8.06%
Te Connectivity PLC	151.12	20	**3,022.40**	-0.05%
Thermo Fisher Scientific Inc	529.63	9	**4,766.67**	15.62%
Tjx Cos Inc	125.69	62	**7,792.78**	20.37%
Ubiquiti Inc	346.49	13	**4,504.37**	25.34%
Union Pacific Corp	244.66	8	**1,957.28**	13.80%
United Rentals Inc	866.00	13	**11,258.00**	29.39%
Unitedhealth Group Inc	610.20	26	**15,865.20**	18.81%
Visa Inc Cl A	315.08	25	**7,877.00**	17.37%
Woodward Inc	180.32	7	**1,262.24**	12.88%
Wyndham Hotels & Resorts Inc	98.18	10	**981.80**	9.55%
Xcel Energy Inc	72.56	11	**798.16**	9.47%
Yum Brands Inc	138.94	80	**11,115.20**	11.33%
Yum China Holdings Inc	46.55	80	**3,724.00**	3.10%
Zimmer Biomet Holdings Inc	112.10	8	**896.80**	0.17%
Zoetis Inc	175.25	30	**5,257.50**	16.21%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Franklin Fed Tax-Free Inc A	11 01	2 660 125	**29,287.98**	-0 37%
Total Account Value			**$542,598.53**	

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

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

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

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

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

Summary of Realized Gain/Loss

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
10 31	*Dividend on JPMorgan Chase & Co on 25 Shares @ 1.25*		$31.25
10 31	Dividend on Stryker Corp on 22 Shares @ 0.80		17.60
10 31	Dividend on Zimmer Biomet Holdings Inc on 8 Shares @ 0 24		1 92
11 01	Dividend on AT&T Inc on 580.06662 Shares @ 0.2775		160.97
11 01	*Dividend on Franklin Fed Tax-Free Inc A on 2 652 205 Shares at Daily Accrual Rate*		86.01
11 01	Reinvestment into Franklin Fed Tax-Free Inc A @ 10.86	7.92	-86 01
11 01	Interest on MD St Dept Transn Cons Rev Due 05/01/2025 5.000 % on 10,000 Shares @ 0 025		250.00
11 07	Dividend on Clorox Co on 21 Shares @ 1 22		25 62
11 14	Dividend on Apple Inc on 96 Shares @ 0.25		24 00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/15	Dividend on Accenture PLC Ireland on 17 Shares @ 1.48		25.16
11/15	Dividend on Abbvie Inc on 10 Shares @ 1.55		15.50
11/15	Dividend on Costco Wholesale Corp on 12 Shares @ 1.16		13.92
11/15	Dividend on Colgate Palmolive Co on 32 Shares @ 0.50		16.00
11/15	Interest on San Antonio TX Wtr Rev Ser A Due 05/15/2025 5.000% on 10,000 Shares @ 0.025		250.00
11/20	Dividend on Nisource Inc on 20 Shares @ 0.265		5.30
11/21	Dividend on Sirius XM Hldgs Inc New on 25 Shares @ 0.27		6.75
11/25	Dividend on Ubiquiti Inc on 13 Shares @ 0.60		7.80
11/27	Dividend on United Rentals Inc on 13 Shares @ 1.63		21.19
11/27	Direct Payment to Citizens National Bank		-5,644.41
11/29	Dividend on Oshkosh Truck Corp on 13 Shares @ 0.46		5.98

Money Market Detail by Date

Beginning Balance on Oct 26 **$4,754.23**

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

Ending Balance on Nov 29 **$5,644.41**

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

It begins and ends with your goals

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

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$92,044.65

1 Month Ago	$103,726 71
1 Year Ago	$96,837.62
3 Years Ago	$116,603.71
5 Years Ago	$100,819.05

Value Summary

	This Period	This Year
Beginning value	$103,726 71	$96 837 62
Assets added to account	0.00	0 00
Assets withdrawn from account	-8,000 00	-14,887.21
Fees and charges	-117 20	-1 364 96
Change in value	-3,564.86	11 459.20
Ending Value	**$92,044.65**	

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

Rate of Return

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

Rate of Return (continued)

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

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

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

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

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

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 Dec 31, 2024) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

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

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Vng Growth Index	410.44	21	**8,619.24**	35.39%
Vng Value Index	169.30	50	**8,465.00**	10.12%

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

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

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

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

Retirement Summary

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

Retirement Summary (continued)

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

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6,413.09
Amount withdrawn this year	$14,887.21
Amount remaining to be withdrawn this year	$0.00

Information Regarding 2025 Required Minimum Distribution
As an IRA owner, you are required by the IRS to remove a minimum distribution from your retirement account annually. This amount is known as the Required Minimum Distribution ("RMD"). The distribution must be taken by December 31, 2025. Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Investment and Other Activity by Date

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

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12 16	Sell Vng Value Index @ 175 197	-4	700 79
12 16	Sell Vng FTSE Dev Mkt @ 50 125	-10	501 25
12 16	Federal Tax Withheld Dated 12/16/24		-2 000 00
12 16	Distribution Citizens National Bank		-6 000 00
12 16	Buy Goldman Fs Government I @ 1 00	11 12	-11 12
12 19	Fee Offset		0.22
12 19	Dividend on Amrc Avnt SC ETF on 16 Shares @ 1 6205		25 93
12 19	Short Term Capital Gain on Blackrock High Yield K on 252 122 Shares @ 0 028		7 16
12 19	Reinvestment into Blackrock High Yield K @ 7 13	1.004	-7 16
12 20	Dividend on Ish Rsl 2000 on 12 Shares @ 0.694004		8 33
12 20	Dividend on Ish Rsl 1000 on 14 Shares @ 1 01528		14.21
12 20	Dividend on Ish Core S&P 500 on 5 Shares @ 2 13418		10 67
12 20	Dividend on Ish RS MD-C ETF on 83 Shares @ 0 322925		26 80
12 23	Long Term Capital Gain on Bridge Builder Large Value on 411 77 Shares @ 0 977		402.42
12 23	Short Term Capital Gain on Bridge Builder Large Value on 411.77 Shares @ 0.112		46 23
12 23	Reinvestment into Bridge Builder Large Value @ 17.24	2.682	-46 23
12 23	Reinvestment into Bridge Builder Large Value @ 17 24	23 342	-402 42
12 23	Long Term Capital Gain on Bridge Builder Large Growth on 309.761 Shares @ 1 631		505 29
12 23	Short Term Capital Gain on Bridge Builder Large Growth on 309 761 Shares @ 0 007		2 18
12 23	Reinvestment into Bridge Builder Large Growth @ 25 89	0 084	-2.18
12 23	Reinvestment into Bridge Builder Large Growth @ 25 89	19 517	-505 29
12 23	Long Term Capital Gain on Bridge Builder Small/Mid Value on 237.343 Shares @ 0.812		192.95
12 23	Short Term Capital Gain on Bridge Builder Small/Mid Value on 237.343 Shares @ 0 145		34 48
12 23	Reinvestment into Bridge Builder Small/Mid Value @ 14 42	2.391	-34.48
12 23	Reinvestment into Bridge Builder Small/Mid Value @ 14 42	13.381	-192 95
12 23	Long Term Capital Gain on Bridge Builder INTL Equity on 721 404 Shares @ 0.252		181 99
12 23	Short Term Capital Gain on Bridge Builder INTL Equity on 721.404 Shares @ 0.04		29 24
12 23	Reinvestment into Bridge Builder INTL Equity @ 12.64	2 313	-29 24
12 23	Reinvestment into Bridge Builder INTL Equity @ 12.64	14.398	-181 99
12 23	Dividend on Grandeur Peak INTL Stalwarts I on 103 196 Shares @ 0.127		13.16
12 23	Reinvestment into Grandeur Peak INTL Stalwarts I @ 16 31	0 807	-13.16
12 24	Dividend on Vng FTSE Dev Mkt on 134 Shares @ 0 7126		95 49
12 26	Dividend on Vng Growth Index on 21 Shares @ 0.5344		11.22
12 26	Dividend on Vng Value Index on 50 Shares @ 0 9802		49.01
12 26	Buy Goldman Fs Government I @ 1.00	182.16	-182 16
12 30	Dividend on Bridge Builder Large Growth on 329 362 Shares @ 0 182		59.98
12 30	Reinvestment into Bridge Builder Large Growth @ 25.85	2 32	-59.98
12 30	Dividend on Bridge Builder Small/Mid Value on 253 115 Shares @ 0 191		48.48

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12 30	Reinvestment into Bridge Builder Small/Mid Value @ 14 26	3 4	-45 48
12 30	Dividend on Bridge Builder Small/Mid Grw on 223 796 Shares @ 0 093		20.90
12 30	Reinvestment into Bridge Builder Small/Mid Grw @ 16.34	1 279	-20 90
12 30	Dividend on Bridge Builder INTL Equity on 738.115 Shares @ 0.364		268 72
12 30	Reinvestment into Bridge Builder INTL Equity @ 12 39	21 688	-268.72
12 31	Close Out Redemption Dividend on Retirement Money Market		0.07
12 31	Buy Goldman Fs Government I @ 1 00	60 23	-60 23

Retirement Money Market Detail by Date

Beginning Balance on Nov 30 **$0.51**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12 16	Deposit		8 000 00		$8,000.51
12 16	Withdrawal			-8,000 00	$0.51
12 19	Deposit		25 93		$26.44
12 20	Deposit		60 01		$86.45
12 20	Deposit		0 22		$86.67
12 24	Deposit		95 49		$182.16
12 26	Deposit		60 23		$242.39
12 26	Withdrawal			-182 16	$60.23
12 31	Withdrawal			-60 23	$0.00
Total			**$8,241.88**	**-$8,242.39**	

Ending Balance on Dec 31 **$0.00**

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

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

Interested Parties

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

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Do you receive our newsletter?

Where's the market heading? How can I prepare for the unexpected? What will retirement look like for me? Our monthly newsletter helps answer these questions, keeping you informed about investing topics that are most interesting to you. Visit edwardjones.com/newsletter to read the latest articles and ask your local branch team to sign you up to receive our Perspective newsletter in your email inbox every month.

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$90,622.61

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

Value Summary

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

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.17%	*0.17%*	*8.67%*	*2.91%*	*8.17%*
Performance Benchmarks					
Large US Cap Equities (S & P 500)	2.62%	2.62%	22.43%	10.02%	14.84%
International Equities (MSCI EAFE)	-0.56%	-0.56%	9.14%	3.58%	7.41%
Taxable Fixed Income (Bloomberg Aggregate)	-1.30%	-1.30%	1.09%	-3.56%	0.78%

Rate of Return (continued)

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

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

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

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

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks While many of the stocks are among the largest this index also includes many relatively small companies It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total *return basis with dividends reinvested.*
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from *developed markets (excluding the U S. and Canada).*
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate *securities with at least one year to maturity.*

Asset Details (as of Jan 26, 2024) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4 68%*	$116.02	$6,413.36	-$6,528.91	**$0.47**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	61 65	30	**1,849.50**	11 53%
Ish RS MD-C ETF	77 24	58	**4,479.92**	10 25%

Edward Jones
MAKING SENSE OF INVESTING

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 1000	268 18	17	**4,559.06**	11.42%
Ish Rsl 2000	195.98	14	**2,743.72**	5 05%
Vng FTSE Dev Mkt	47 43	195	**9,248.85**	5 06%
Vng Growth Index	322.82	6	**1,936.92**	19.74%
Vng Value Index	151 10	54	**8,159.40**	9.46%

Mutual Funds	*Price*	*Quantity*	*Value*	*Rate of Return**
Blackrock High Yield Bond K	7 03	277.311	**1,949.50**	5.99%
Bridge Builder Core Bond	8 91	595 516	**5,306.05**	2.31%
Bridge Builder Core Plus Bond	8 78	907 496	**7,967.81**	1.22%
Bridge Builder INTL Equity	12 22	810 812	**9,908.12**	5.53%
Bridge Builder Large Growth	23 17	605 73	**14,034.76**	11 56%
Bridge Builder Large Value	16.41	441.835	**7,250.51**	11.04%
Bridge Builder Small/Mid Grw	14 28	257 931	**3,683.25**	10 69%
Bridge Builder Small/Mid Value	13 57	265.955	**3,609.01**	9 94%
Goldman Fs Government I	1.00	1 196.65	**1,196.65**	1.87%
Grandeur Peak INTL Stalwarts I	17 08	103 196	**1,762.59**	21 22%
TRP INTL Bond (USD Hedged) I	8 39	116.391	**976.52**	6 05%
Total Account Value			**$90,622.61**	

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

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

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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
2024 Contributions	$0.00	$0.00
2023 Contributions	0 00	0.00
2024 Net Distributions	4.809 82	4.809.82
2024 Federal Tax Withholding	1,603.27	1,603 27
2024 Gross Distributions	6.413 09	6.413.09

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6.413 09
Amount withdrawn this year	$6.413.09
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	*Dividend on Goldman Fs Government I on 1,289 62 Shares at Daily Accrual Rate*		$4.76
1/02	Reinvestment into Goldman Fs Government I @ 1 00	4 76	-4 76
1/02	Dividend on Bridge Builder Core Bond on 618 174 Shares at Daily Accrual Rate		21.07
1/02	Reinvestment into Bridge Builder Core Bond @ 9.03	2.333	-21 07
1/02	Dividend on Bridge Builder Large Value on 486.086 Shares @ 0.086		42 07
1/02	*Reinvestment into Bridge Builder Large Value @ 16 23*	2.592	-42.07
1/02	Dividend on Bridge Builder Core Plus Bond on 938 606 Shares at Daily Accrual Rate		42.50
1/02	Reinvestment into Bridge Builder Core Plus Bond @ 8.89	4.781	-42 50
1/02	Dividend on Blackrock High Yield Bond K on 275.612 Shares at Daily Accrual Rate		11 96
1/02	Reinvestment into Blackrock High Yield Bond K @ 7 04	1.699	-11.96
1/02	*Dividend on TRP INTL Bond (USD Hedged) I on 116 084 Shares at Daily Accrual Rate*		2 60
1/02	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8 47	0.307	-2.60
1/02	Buy Goldman Fs Government I @ 1.00	115 82	-115 82
1/08	Liquidation of Goldman Fs Government I @ 1 00	-115 96	115.96
1/08	Program & Portfolio Strat Fees		-115.96
1/11	*Sell Bridge Builder Core Bond @ 8.95*	-24 991	223 67
1/11	Sell Bridge Builder Large Value @ 16.20	-46.843	758 85
1/11	Sell Bridge Builder Large Growth @ 22.30	-80.127	1,786.84
1/11	Sell Bridge Builder Small Mid Value @ 13.44	-22.712	305.25
1/11	Sell Bridge Builder Small/Mid Grw @ 13 97	-16.633	232 36
1/11	*Sell Bridge Builder Core Plus Bond @ 8.82*	-35.891	316.56
1/11	Sell Bridge Builder INTL Equity @ 12 10	-37 302	451 35

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/11	Sell Grandeur Peak INTL Stalwarts I @ 17 27	-11.318	195 47
1/11	Sell Ish Rsl 2000 @ 195.4044	-1	195 40
1/11	Sell Ish Rsl 1000 @ 261 455	-2	522 91
1/11	Sell Ish RS MD-C ETF @ 76 8736	-5	384 37
1/11	Sell Vng Growth Index @ 308 87	-1	308.87
1/11	Sell Vng Value Index @ 149.8844	-5	749.42
1/11	Federal Tax Withheld Dated 01/11/24		-1 603.27
1/11	Distribution Citizens National Bank		-4.809.82
1/11	Buy Goldman Fs Government I @ 1.00	18.23	-18 23
1/24	Fee Offset		0.27

Retirement Money Market Detail by Date

Beginning Balance on Jan 1 **$116.02**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/02	Withdrawal			-115.82	$0.20
1/11	Deposit		6,413 09		$6,413.29
1/11	Withdrawal			-6,413.09	$0.20
1/25	Deposit		0.27		$0.47
Total			**$6,413.36**	**-$6,528.91**	

Ending Balance on Jan 26 ***$0.47***

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

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

Interested Parties

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

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities.

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$93,123.32

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

Value Summary

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

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

Rate of Return

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

Rate of Return (continued)

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

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

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

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

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for *Advisory Solutions Fund and 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 Feb 23, 2024) additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4.66%*	$0.47	$0.23	—	**$0.70**

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

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

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 1000	279.31	17	**4,748.27**	11.75%
Ish Rsl 2000	199.89	14	**2,798.46**	5.28%
Vng FTSE Dev Mkt	48.85	195	**9,525.75**	5.45%
Vng Growth Index	338.84	6	**2,033.04**	25.80%
Vng Value Index	156.03	54	**8,425.62**	9.79%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	7.03	278.925	**1,960.84**	6.01%
Bridge Builder Core Bond	8.85	597.579	**5,288.57**	2.28%
Bridge Builder Core Plus Bond	8.71	911.179	**7,936.37**	1.17%
Bridge Builder INTL Equity	12.58	810.812	**10,200.01**	5.94%
Bridge Builder Large Growth	24.36	605.73	**14,755.58**	12.07%
Bridge Builder Large Value	16.90	441.835	**7,467.01**	11.28%
Bridge Builder Small/Mid Grw	15.09	257.931	**3,892.18**	11.20%
Bridge Builder Small/Mid Value	13.98	265.955	**3,718.05**	10.16%
Goldman Fs Government I	1.00	1,089.98	**1,089.98**	1.92%
Grandeur Peak INTL Stalwarts I	17.45	103.196	**1,800.77**	24.14%
TRP INTL Bond (USD Hedged) I	8.40	116.65	**979.86**	5.96%
Total Account Value			**$93,123.32**	

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

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

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

Retirement Summary

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

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6,413.09
Amount withdrawn this year	$6,413.09
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
2/01	Dividend on Goldman Fs Government I on 1,196.65 Shares at Daily Accrual Rate		$5.39
2/01	Reinvestment into Goldman Fs Government I @ 1.00	5.39	-5.39
2/01	Dividend on Bridge Builder Core Bond on 595.516 Shares at Daily Accrual Rate		18.57
2/01	Reinvestment into Bridge Builder Core Bond @ 9.00	2.063	-18.57
2/01	Dividend on Bridge Builder Core Plus Bond on 907.496 Shares at Daily Accrual Rate		32.67
2/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.87	3.683	-32.67
2/01	Dividend on Blackrock High Yield Bond K on 277.311 Shares at Daily Accrual Rate		11.33
2/01	Reinvestment into Blackrock High Yield Bond K @ 7.02	1.614	-11.33
2/01	Dividend on TRP INTL Bond (USD Hedged) I on 116.391 Shares at Daily Accrual Rate		2.18
2/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.43	0.259	-2.18
2/07	Liquidation of Goldman Fs Government I @ 1.00	-112.06	112.06
2/07	Program & Portfolio Strat Fees		-112.06
2/21	Fee Offset		0.23

Retirement Money Market Detail by Date

Beginning Balance on Jan 27 **$0.47**

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/22	Deposit		0.23		$0.70
Total			**$0.23**		

Ending Balance on Feb 23 **$0.70**

Custodian: Edward Jones Trust Company

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Interested Parties

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

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2023 tax year. You can view, print, download and share your Edward Jones tax forms through Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional at your instruction. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit *edwardjones.com/taxcenter*.

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

Portfolio Objective - Account: Growth Focus

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Account Value

$95,813.42

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

Value Summary

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

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

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	5.90%	5.90%	19.59%	3.22%	8.23%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	10.56%	10.56%	34.42%	11.47%	15.19%
International Equities (MSCI EAFE)	5.81%	5.81%	18.91%	5.20%	7.94%
Taxable Fixed Income (Bloomberg Aggregate)	-0.78%	-0.78%	2.37%	-2.49%	0.34%

Rate of Return (continued)

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

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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 Mar 28, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
*Retirement Money Market 4 67%**	$0 70	$147.98	-$56.79	**$91.89**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	65 86	30	**1,975.80**	19.15%
Ish RS MD-C ETF	84 09	58	**4,877.22**	11 11%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Rsl 1000	288 03	17	**4,896.51**	11.99%
Ish Rsl 2000	210.30	14	**2,944.20**	5 95%
Vng FTSE Dev Mkt	50 17	195	**9,783.15**	5 86%
Vng Growth Index	344 20	6	**2,065.20**	28 45%
Vng Value Index	162 86	54	**8,794.44**	10.31%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	7 07	280 528	**1,983.33**	6 14%
Bridge Builder Core Bond	8 91	599 598	**5,342.42**	2 32%
Bridge Builder Core Plus Bond	8 76	914 694	**8,012.72**	1 26%
Bridge Builder INTL Equity	12.91	810 812	**10,467.58**	6 28%
Bridge Builder Large Growth	24 73	605 73	**14,979.70**	12 13%
Bridge Builder Large Value	17 57	441.835	**7,763.04**	11.65%
Bridge Builder Small/Mid Grw	15 76	257 931	**4,064.99**	11.57%
Bridge Builder Small/Mid Value	14 82	265.955	**3,941.45**	10 65%
Goldman Fs Government I	1 00	1,046 35	**1,046.35**	1.96%
Grandeur Peak INTL Stalwarts I	17 40	103 196	**1,795.61**	24.22%
TRP INTL Bond (USD Hedged) I	8 45	116.902	**987.82**	6.17%
Total Account Value			**$95,813.42**	

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

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

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Retirement Summary

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

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6,413.09
Amount withdrawn this year	$6,413.09
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

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

Retirement Money Market Detail by Date

Beginning Balance on Feb 24 $0.70

Date	Transaction	Description	Deposits	Withdrawals	Balance
3/20	Deposit		55.87		$56.57
3/21	Deposit		0.22		$56.79
3/26	Deposit		57 16		$113.95
3/26	Withdrawal			-56.79	$57.16
3/27	Deposit		34 73		$91.89
Total			$147.98	-$56.79	

Ending Balance on Mar 28 $91.89

Pending Trades

Date	Description	Settlement Date	Total Amount
3/28	Pending buy of Advisory Solutions 0.00 @ 0 00	4/2/2024	—
3/28	Pending buy of Goldman Fs Government I 91 89 @ 1 00	4/2/2024	91 89

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

Our perspective, delivered to you

Would you like to receive market commentary, investing guidance and educational resources right to your inbox? Check out the latest edition of the Edward Jones Perspective newsletter at edwardjones.com/newsletter and ask your financial advisor to sign you up.

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$92,796.63

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

Value Summary

	This Period	This Year
Beginning value	$95 813 42	$96 837 62
Assets added to account	0.00	0 00
Assets withdrawn from account	0.00	-6,413 09
Fees and charges	-115.22	-447 56
Change in value	-2,901.57	2,819 66
Ending Value	**$92,796.63**	

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

Rate of Return

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

Rate of Return (continued)

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

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

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

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

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

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

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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 Apr 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4 66%*	$91.89	$0.34	-$91.89	**$0.34**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	64.90	30	**1,947.00**	17.44%
Ish Core S&P 500	510 77	5	**2,553.85**	-1 34%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	80.52	82	**6,602.64**	10.43%
Ish Rsl 1000	279.45	17	**4,750.65**	11.59%
Ish Rsl 2000	198.36	14	**2,777.04**	5.09%
Vng FTSE Dev Mkt	48.88	154	**7,527.52**	5.42%
Vng Growth Index	335.18	23	**7,709.14**	13.22%
Vng Value Index	157.91	54	**8,527.14**	9.82%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	6.97	282.234	**1,967.17**	5.87%
Bridge Builder Core Bond	8.67	439.369	**3,809.33**	2.22%
Bridge Builder Core Plus Bond	8.52	918.55	**7,826.05**	1.00%
Bridge Builder INTL Equity	12.63	748.669	**9,455.69**	5.84%
Bridge Builder Large Growth	24.04	348.473	**8,377.29**	11.72%
Bridge Builder Large Value	17.09	443.892	**7,586.11**	11.25%
Bridge Builder Small/Mid Grw	14.91	257.931	**3,845.75**	10.88%
Bridge Builder Small/Mid Value	14.17	265.955	**3,768.58**	10.13%
Goldman Fs Government I	1.00	1,051.46	**1,051.46**	2.00%
Grandeur Peak INTL Stalwarts I	16.85	103.196	**1,738.85**	20.72%
TRP INTL Bond (USD Hedged) I	8.32	117.191	**975.03**	4.87%
Total Account Value			**$92,796.63**	

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

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

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

Retirement Summary

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

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6,413.09
Amount withdrawn this year	$6,413.09
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/01	Dividend on Goldman Fs Government I on 1,138.24 Shares at Daily Accrual Rate		$4.53
4/01	*Reinvestment into Goldman Fs Government I @ 1.00*	4.53	-4.53
4/01	Dividend on Bridge Builder Core Bond on 599.598 Shares at Daily Accrual Rate		18.77
4/01	Reinvestment into Bridge Builder Core Bond @ 8.91	2.107	-18.77
4/01	Dividend on Bridge Builder Large Value on 441.835 Shares @ 0.081		36.14
4/01	Reinvestment into Bridge Builder Large Value @ 17.57	2.057	-36.14
4/01	Dividend on Bridge Builder Core Plus Bond on 914.694 Shares at Daily Accrual Rate		33.78
4/01	*Reinvestment into Bridge Builder Core Plus Bond @ 8.76*	3.856	-33.78
4/01	Dividend on Blackrock High Yield Bond K on 280.528 Shares at Daily Accrual Rate		12.06
4/01	Reinvestment into Blackrock High Yield Bond K @ 7.07	1.706	-12.06
4/01	Dividend on TRP INTL Bond (USD Hedged) I on 116.902 Shares at Daily Accrual Rate		2.44
4/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.45	0.289	-2.44
4/02	Close Out Redemption Dividend on Retirement Money Market		0.11
4/02	Buy Goldman Fs Government I @ 1.00	91.89	-91.89
4/10	Liquidation of Goldman Fs Government I @ 1.00	-115.45	115.45
4/10	Program & Portfolio Strat Fees		-115.45
4/16	Sell Bridge Builder Core Bond @ 8.75	-162.336	1,420.44
4/16	Sell Bridge Builder Large Growth @ 24.15	-257.257	6,212.76
4/16	*Sell Bridge Builder INTL Equity @ 12.55*	-62.143	779.90
4/16	Sell Vng FTSE Dev Mkt @ 48.8502	-41	2,002.86
4/16	Buy Goldman Fs Government I @ 1.00	24.14	-24.14
4/16	Buy Ish Core S&P 500 @ 517.6898	5	-2,588.45

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/16	Buy Ish RS MD-C ETF @ 81 24	24	-1,949 76
4/16	Buy Vng Growth Index @ 344 33	17	-5 853 61
4/25	Fee Offset		0 23

Retirement Money Market Detail by Date

Beginning Balance on Mar 29 **$91.89**

Date	Transaction	Description	Deposits	Withdrawals	Balance
4/02	Withdrawal			-91.89	$0.00
4/04	Deposit		0 11		$0.11
4/26	Deposit		0 23		$0.34
Total			**$0.34**	**-$91.89**	

Ending Balance on Apr 26 **$0.34**

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

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

Interested Parties

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

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

Many goals. One you.

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

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$95,196.64

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

Value Summary

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

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.68%	5.20%	16.94%	1.28%	8.64%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	0.67%	11.30%	28.19%	9.56%	15.79%
International Equities (MSCI EAFE)	1.45%	7.46%	19.12%	3.60%	8.57%
Taxable Fixed Income (Bloomberg Aggregate)	-0.87%	-1.64%	1.31%	-3.10%	-0.17%

Rate of Return (continued)

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

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

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

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U S. and Canada)
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity

Asset Details (as of May 31, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4 67%*	$0.34	$0.22	—	**$0.56**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	68.27	30	**2,048.10**	23.53%
ish Core S&P 500	529 96	5	**2,649.80**	2 37%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	81 91	52	**6,716.62**	10.55%
Ish Rsl 1000	288 86	17	**4,910.62**	11.82%
Ish Rsl 2000	205 77	14	**2,880.78**	5 52%
Vng FTSE Dev Mkt	50.72	154	**7,810.88**	5.79%
Vng Growth Index	350 68	23	**8,065.64**	21.78%
Vng Value Index	161 18	54	**8,703.72**	9 96%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	7 01	283.984	**1,990.73**	6 00%
Bridge Builder Core Bond	8 78	441 27	**3,874.35**	2 27%
Bridge Builder Core Plus Bond	8 63	922 646	**7,962.43**	1.17%
Bridge Builder INTL Equity	13 25	748 669	**9,919.86**	6 47%
Bridge Builder Large Growth	24 38	348.473	**8,495.77**	11 75%
Bridge Builder Large Value	17.45	443.892	**7,745.92**	11.37%
Bridge Builder Small/Mid Grw	15.04	257.931	**3,879.28**	10 87%
Bridge Builder Small/Mid Value	14 44	265 955	**3,840.39**	10 22%
Goldman Fs Government I	1.00	946.16	**946.16**	2 04%
Grandeur Peak INTL Stalwarts I	17 19	103.196	**1,773.94**	23.24%
TRP INTL Bond (USD Hedged) I	8 35	117.496	**981.09**	4 98%
Total Account Value			**$95,196.64**	

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

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

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Retirement Summary

	This Period	Cumulative
2024 Contributions	$0.00	$0 00
2023 Contributions	0.00	0.00
2024 Net Distributions	0.00	4.809.82
2024 Federal Tax Withholding	0.00	1.603 27
2024 Gross Distributions	0 00	6.413.09

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6.413.09
Amount withdrawn this year	$6.413 09
Amount remaining to be withdrawn this year	*$0 00*

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on Goldman Fs Government I on 1,051.46 Shares at Daily Accrual Rate		$4.59
5/01	Reinvestment into Goldman Fs Government I @ 1.00	4.59	-4.59
5/01	Dividend on Bridge Builder Core Bond on 439.369 Shares at Daily Accrual Rate		16.46
5/01	Reinvestment into Bridge Builder Core Bond @ 8.66	1.901	-16.46
5/01	Dividend on Bridge Builder Core Plus Bond on 918 55 Shares at Daily Accrual Rate		34 86
5/01	Reinvestment into Bridge Builder Core Plus Bond @ 8 51	4.096	-34.86
5/01	Dividend on Blackrock High Yield Bond K on 282 234 Shares at Daily Accrual Rate		12.20
5/01	Reinvestment into Blackrock High Yield Bond K @ 6.97	1.75	-12.20
5/01	Dividend on TRP INTL Bond (USD Hedged) I on 117 191 Shares at Daily Accrual Rate		2 54
5/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8 32	0.305	-2.54
5/07	Liquidation of Goldman Fs Government I @ 1.00	-109.89	109 89
5/07	Program & Portfolio Strat Fees		-109.89
5/22	Fee Offset		0.22

Retirement Money Market Detail by Date

Beginning Balance on Apr 27 **$0.34**

Date	Transaction	Description	Deposits	Withdrawals	Balance
5/23	Deposit		0.22		$0.56
Total			**$0.22**		

Ending Balance on May 31 **$0.56**

Custodian: Edward Jones Trust Company

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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

Need a timeout?

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

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$95,727.98

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

Value Summary

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

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-0.06%	5.86%	13.37%	1.25%	7.45%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	4.28%	15.29%	26.67%	10.07%	15.03%
International Equities (MSCI EAFE)	-0.17%	5.75%	13.10%	3.07%	6.97%
Taxable Fixed Income (Bloomberg Aggregate)	0.07%	-0.71%	2.13%	-2.98%	-0.23%

Rate of Return (continued)

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

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

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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 Jun 28, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	$64 95	30	$1,948.50	19.69%
Ish Core S&P 500	547.23	5	2,736.15	6.02%
Ish RS MD-C ETF	81.08	82	6,648.56	10 30%
Ish Rsl 1000	297.54	17	5,058.18	12.05%
Ish Rsl 2000	202 89	14	2,840.46	5.31%
Vng FTSE Dev Mkt	49 42	154	7,610.68	5.54%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Vng Growth Index	374 01	23	**8,602.23**	35.27%
Vng Value Index	160 41	54	**8,662.14**	9.89%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	7.03	285 757	**2,008.87**	6.09%
Bridge Builder Core Bond	8 84	442 87	**3,914.97**	2 29%
Bridge Builder Core Plus Bond	8 69	926 835	**8,054.20**	1.28%
Bridge Builder INTL Equity	12.95	748.669	**9,695.26**	6.06%
Bridge Builder Large Growth	25 49	348 473	**8,882.58**	12 00%
Bridge Builder Large Value	17.27	443 892	**7,666.01**	11 16%
Bridge Builder Small/Mid Grw	15 09	257.931	**3,892.18**	10.82%
Bridge Builder Small/Mid Value	14 20	265 955	**3,776.56**	9.99%
Goldman Fs Government I	1 00	987 57	**987.57**	2 08%
Grandeur Peak INTL Stalwarts I	17 02	103 196	**1,756.40**	22 19%
TRP INTL Bond (USD Hedged) I	8.37	117.859	**986.48**	5 09%
Total Account Value			**$95,727.98**	

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

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

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

Retirement Summary

	This Period	Cumulative
2024 Contributions	$0.00	$0.00
2023 Contributions	0.00	0 00
2024 Net Distributions	0 00	4,809 82

Retirement Summary (continued)

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

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6,413.09
Amount withdrawn this year	$6,413.09
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

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

Retirement Money Market Detail by Date

Beginning Balance on Jun 1 **$0.56**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/17	Deposit		45 73		$46.29
6/20	Income	Dividend on Retirement Money Market for 31 Days @ 4.67%	0 02		$46.31
6 25	Deposit		70 95		$117.26
6/26	Deposit		35 51		$152.77
6/27	Deposit		0.22		$152.99
6/28	Withdrawal			-152.99	$0.00
Total			**$152.43**	**-$152.99**	

Ending Balance on Jun 28 **$0.00**

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

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

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

When was your last review?

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine if any changes are needed. Even if no action is necessary, a check-in can help ensure your finances are still on track toward your goals.

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$97,406.24

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

Value Summary

	This Period	This Year
Beginning value	$95,727.98	$96 837.62
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,413.09
Fees and charges	-109.48	-782 36
Change in value	1,787.74	7,764.07
Ending Value	**$97,406.24**	

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

Rate of Return

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

Rate of Return (continued)

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

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

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

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

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

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding). calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U S. and Canada)
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate *securities with at least one year to maturity.*

Asset Details (as of Jul 26, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

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

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	66 80	30	**2,004.00**	23.09%
Ish Core S&P 500	547 39	5	**2,736.95**	6.06%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	84.16	82	**6,901.12**	10.78%
Ish Rsl 1000	298 55	17	**5,075.35**	12.00%
Ish Rsl 2000	224 22	14	**3,139.08**	6 60%
Vng FTSE Dev Mkt	50 26	154	**7,740.04**	5.69%
Vng Growth Index	361 72	23	**8,319.56**	23.74%
Vng Value Index	166 91	54	**9,013.14**	10.29%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K	7 11	287.441	**2,043.71**	6.34%
Bridge Builder Core Bond	8 95	444.312	**3,976.59**	2 34%
Bridge Builder Core Plus Bond	8 80	935 838	**8,235.37**	1 42%
Bridge Builder INTL Equity	13 21	748.669	**9,889.92**	6 29%
Bridge Builder Large Growth	25 25	348 473	**8,798.94**	11.87%
Bridge Builder Large Value	17 80	446.219	**7,942.70**	11.46%
Bridge Builder Small/Mid Grw	15 13	257.931	**3,902.50**	10.77%
Bridge Builder Small/Mid Value	15 13	265.955	**4,023.90**	10 52%
Goldman Fs Government I	1 00	881.65	**881.65**	2 11%
Grandeur Peak INTL Stalwarts I	17 30	103.196	**1,785.29**	24.23%
TRP INTL Bond (USD Hedged) I	8 43	118.17	**996.17**	5 47%
Total Account Value			**$97,406.24**	

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

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

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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
2024 Contributions	$0.00	$0.00
2023 Contributions	0.00	0.00
2024 Net Distributions	0.00	4.809.82
2024 Federal Tax Withholding	0 00	1.603 27
2024 Gross Distributions	0.00	6.413.09

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6.413 09
Amount withdrawn this year	$6 413.09
Amount remaining to be withdrawn this year	$0 00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Close Out Redemption Dividend on Retirement Money Market		$0 08
7/01	Dividend on Goldman Fs Government I on 987.57 Shares at Daily Accrual Rate		3 79
7/01	Reinvestment into Goldman Fs Government I @ 1.00	3 79	-3.79
7/01	Dividend on Bridge Builder Core Bond on 442 87 Shares at Daily Accrual Rate		12.75
7/01	Reinvestment into Bridge Builder Core Bond @ 8 84	1 442	-12 75
7/01	Dividend on Bridge Builder Large Value on 443 892 Shares @ 0.09		40.18
7/01	Reinvestment into Bridge Builder Large Value @ 17 27	2 327	-40.18
7/01	Dividend on Bridge Builder Core Plus Bond on 926.835 Shares at Daily Accrual Rate		13.02
7/01	Reinvestment into Bridge Builder Core Plus Bond @ 8 69	1 498	-13.02
7/01	Dividend on Blackrock High Yield Bond K on 285 757 Shares at Daily Accrual Rate		11.84
7/01	Reinvestment into Blackrock High Yield Bond K @ 7 03	1.684	-11.84
7/01	Dividend on TRP INTL Bond (USD Hedged) I on 117 859 Shares at Daily Accrual Rate		2.60
7/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.37	0.311	-2.60
7/01	Dividend on Vng Growth Index on 23 Shares @ 0.456		10.49
7/01	Dividend on Vng Value Index on 54 Shares @ 1.0149		54.80
7/05	Close Out Redemption Dividend on Retirement Money Market		0 03
7/05	Buy Bridge Builder Core Plus Bond @ 8.71	7.505	-65.37
7/08	Liquidation of Goldman Fs Government I @ 1.00	-109.71	109 71
7/08	Program & Platform Fees		-109.71
7/22	Fee Offset		0.23

Retirement Money Market Detail by Date

Beginning Balance on Jun 29 **$0.00**

Date	Transaction	Description	Deposits	Withdrawals	Balance
7/01	Deposit		65 29		$65.29
7/02	Deposit		0 08		$65.37
7/05	Withdrawal			-65 37	$0.00
7/09	Deposit		0 03		$0.03
7/23	Deposit		0 23		$0.26
Total			**$65.63**	**-$65.37**	

Ending Balance on Jul 26 **$0.26**

Custodian: Edward Jones Trust Company
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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

When was your last review?

Have you had to adapt to changes in the past year? If you have, it's possible your financial strategy may need to change, too. If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes *in - and outside - your life and determine whether any* adjustments are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$100,404.97

1 Month Ago	$97,406.24
1 Year Ago	$89,995.10
3 Years Ago	$115,629.55
5 Years Ago	$98,151.45

Value Summary

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

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

Rate of Return

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

Rate of Return (continued)

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

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

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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 Aug 30, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
*Retirement Money Market 4.64%**	$0 26	$0.23	—	**$0.49**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	69.15	30	**2,074.50**	27 40%
Ish Core S&P 500	566 75	5	**2,833.75**	9 80%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	86 60	82	**7,101.20**	11.08%
Ish Rsl 1000	309 06	17	**5,254.02**	12 24%
Ish Rsl 2000	220 05	14	**3,081.12**	6 27%
Vng FTSE Dev Mkt	52 39	154	**8,068.06**	6.10%
Vng Growth Index	375.55	23	**8,637.65**	29.30%
Vng Value Index	172 85	54	**9,333.90**	10 61%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield K	7 19	289 166	**2,079.10**	6 56%
Bridge Builder Core Bond	9 12	445 862	**4,066.26**	2 40%
Bridge Builder Core Plus Bond	8 97	939 841	**8,430.37**	1 66%
Bridge Builder INTL Equity	13 88	748.669	**10,391.53**	6 92%
Bridge Builder Large Growth	26 23	348 473	**9,140.45**	12 06%
Bridge Builder Large Value	18 44	446.219	**8,228.28**	11 73%
Bridge Builder Small/Mid Grw	15 47	257.931	**3,990.19**	10 89%
Bridge Builder Small/Mid Value	15 29	265.955	**4,066.45**	10.53%
Goldman Fs Government I	1 00	770.09	**770.09**	2 14%
Grandeur Peak INTL Stalwarts I	17 93	103 196	**1,850.30**	28 72%
TRP INTL Bond (USD Hedged) I	8 50	118 501	**1,007.26**	5 82%
Total Account Value			**$100,404.97**	

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

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

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Retirement Summary

	This Period	Cumulative
2024 Contributions	$0 00	$0.00
2023 Contributions	0 00	0 00
2024 Net Distributions	0 00	4.809 82
2024 Federal Tax Withholding	0.00	1 603 27
2024 Gross Distributions	0.00	6.413.09

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6.413.09
Amount withdrawn this year	$6 413.09
Amount *remaining to be withdrawn this year*	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
8/01	Dividend on Goldman Fs Government I on 881 65 Shares at Daily Accrual Rate		$4.02
8/01	Reinvestment into Goldman Fs Government I @ 1 00	4 02	-4.02
8/01	Dividend on Bridge Builder Core Bond on 444.312 Shares at Daily Accrual Rate		13.98
8/01	*Reinvestment into Bridge Builder Core Bond @ 9.02*	1.55	-13.98
8/01	Dividend on Bridge Builder Core Plus Bond on 935 838 Shares at Daily Accrual Rate		35 51
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 8 87	4 003	-35.51
8/01	Dividend on Blackrock High Yield K on 287.441 Shares at Daily Accrual Rate		12 28
8/01	Reinvestment into Blackrock High Yield K @ 7.12	1.725	-12.28
8/01	Dividend on TRP INTL Bond (USD Hedged) I on 118 17 Shares at Daily Accrual Rate		2.80
8/01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8 47	0.331	-2 80
8/08	Liquidation of Goldman Fs Government I @ 1.00	-115.58	115 58
8/08	Program & Platform Fees		-115 58
8/23	Fee Offset		0.23

Retirement Money Market Detail by Date

Beginning Balance on Jul 27 **$0.26**

Date	Transaction	Description	Deposits	Withdrawals	Balance
8/26	Deposit		0.23		$0.49
Total			**$0.23**		

Ending Balance on Aug 30 **$0.49**

Custodian: Edward Jones Trust Company
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Interested Parties

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Kelley Kurtz

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

It's open enrollment season

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions on life or disability insurance. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$101,733.74

1 Month Ago	$100,404.97
1 Year Ago	$87,795.39
3 Years Ago	$114,372.62
5 Years Ago	$94,431.97

Value Summary

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

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	6.29%	12.56%	24.90%	2.63%	8.72%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	5.43%	21.55%	36.22%	10.60%	15.98%
International Equities (MSCI EAFE)	8.98%	15.25%	28.35%	5.76%	8.97%
Taxable Fixed Income (Bloomberg Aggregate)	5.44%	4.69%	12.07%	-1.40%	0.39%

Rate of Return (continued)

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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 Sep 27, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 4 27%*	$0 49	$22.46	—	**$22.95**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	70 47	30	**2,114.10**	29 84%
Ish Core S&P 500	574 07	5	**2,870.35**	11.66%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	88.01	82	**7,216.82**	11.28%
Ish Rsl 1000	313.24	17	**5,325.08**	12.32%
Ish Rsl 2000	220.33	14	**3,084.62**	6.27%
Vng FTSE Dev Mkt	52.98	154	**8,158.92**	6.21%
Vng Growth Index	382.32	23	**8,793.36**	31.44%
Vng Value Index	173.95	54	**9,393.30**	10.66%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield K	7.24	290.886	**2,106.01**	6.71%
Bridge Builder Core Bond	9.23	447.443	**4,129.90**	2.45%
Bridge Builder Core Plus Bond	9.09	943.705	**8,578.28**	1.83%
Bridge Builder INTL Equity	14.22	748.669	**10,646.07**	7.19%
Bridge Builder Large Growth	26.52	348.473	**9,241.50**	12.07%
Bridge Builder Large Value	18.68	446.219	**8,335.37**	11.77%
Bridge Builder Small/Mid Grw	15.69	257.931	**4,046.94**	10.96%
Bridge Builder Small/Mid Value	15.41	265.955	**4,098.37**	10.53%
Goldman Fs Government I	1.00	657.87	**657.87**	2.17%
Grandeur Peak INTL Stalwarts I	18.39	103.196	**1,897.77**	32.01%
TRP INTL Bond (USD Hedged) I	8.55	118.849	**1,016.16**	6.07%
Total Account Value			**$101,733.74**	

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

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

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

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

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

Retirement Summary

	This Period	Cumulative
2024 Contributions	$0.00	$0.00
2023 Contributions	0 00	0 00
2024 Net Distributions	0 00	4,809.82
2024 Federal Tax Withholding	0.00	1,603 27
2024 Gross Distributions	0.00	6,413.09

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6,413 09
Amount withdrawn this year	$6,413 09
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/03	Dividend on Goldman Fs Government I on 770.09 Shares at Daily Accrual Rate		$3.52
9/03	Reinvestment into Goldman Fs Government I @ 1 00	3 52	-3 52
9/03	Dividend on Bridge Builder Core Bond on 445 862 Shares at Daily Accrual Rate		14 42
9/03	Reinvestment into Bridge Builder Core Bond @ 9 12	1.581	-14.42
9/03	Dividend on Bridge Builder Core Plus Bond on 939 841 Shares at Daily Accrual Rate		34 66
9/03	Reinvestment into Bridge Builder Core Plus Bond @ 8 97	3 864	-34 66
9/03	Dividend on Blackrock High Yield K on 289.166 Shares at Daily Accrual Rate		12 37
9/03	Reinvestment into Blackrock High Yield K @ 7 19	1.72	-12 37
9/03	Dividend on TRP INTL Bond (USD Hedged) I on 118 501 Shares at Daily Accrual Rate		2.96
9/03	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8 50	0 348	-2 96
9/09	Liquidation of Goldman Fs Government I @ 1 00	-115 74	115.74
9/09	Program & Platform Fees		-115 74
9/24	Dividend on Vng FTSE Dev Mkt on 154 Shares @ 0 1444		22 24
9/26	Fee Offset		0.22

Retirement Money Market Detail by Date

Beginning Balance on Aug 31 $0.49

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/24	Deposit		22.24		$22.73
9/27	Deposit		0.22		$22.95
Total			**$22.46**		

Ending Balance on Sep 27 **$22.95**

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

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

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

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FBO Harold Rogers IRA

Get our latest commentary

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

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$100,739.11

1 Month Ago	$101,733.74
1 Year Ago	$83,976.46
3 Years Ago	$116,130.38
5 Years Ago	$96,022.87

Value Summary

	This Period	This Year
Beginning value	$101,733.74	$96,837.62
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	-6,413.09
Fees and charges	-114.54	-1,127.77
Change in value	-880.09	11,442.35
Ending Value	**$100,739.11**	

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

Rate of Return

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

Rate of Return (continued)

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

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

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

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

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

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

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

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Oct 25, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	*Deposits*	*Withdrawals*	*Ending Balance*
Retirement Money Market 4.21%*	$22.95	$130.62	-$153.29	**$0.28**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	67.39	30	**2,021.70**	24.28%
Ish Core S&P 500	581.90	5	**2,909.50**	13.18%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	88 30	82	**7,240.60**	11 20%
Ish Rsl 1000	317 39	17	**5,395.63**	12 36%
Ish Rsl 2000	218 89	14	**3,064.46**	6 12%
Vng FTSE Dev Mkt	50 51	154	**7,778.54**	5.62%
Vng Growth Index	392.47	23	**9,026.81**	35 14%
Vng Value Index	173 63	54	**9,376.02**	10 54%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield K	7 16	292 545	**2,094.62**	6 51%
Bridge Builder Core Bond	8 98	448.992	**4,031.95**	2 36%
Bridge Builder Core Plus Bond	8 82	947 656	**8,358.33**	1 54%
Bridge Builder INTL Equity	13 60	748.669	**10,181.90**	6 48%
Bridge Builder Large Growth	26 69	348.473	**9,300.74**	12 06%
Bridge Builder Large Value	18 54	448 308	**8,311.63**	11 65%
Bridge Builder Small/Mid Grw	15 82	257 931	**4,080.47**	10 96%
Bridge Builder Small/Mid Value	15 34	265 955	**4,079.75**	10 42%
Goldman Fs Government I	1 00	699.26	**699.26**	2 19%
Grandeur Peak INTL Stalwarts I	17 18	103.196	**1,772.91**	23 20%
TRP INTL Bond (USD Hedged) I	8 51	119 155	**1,014.01**	5 71%
Total Account Value			**$100,739.11**	

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

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

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

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

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

Retirement Summary

	This Period	Cumulative
2024 Contributions	$0 00	$0 00
2023 Contributions	0 00	0.00
2024 Net Distributions	0 00	4 809 82
2024 Federal Tax Withholding	0.00	1 603 27
2024 Gross Distributions	0 00	6.413 09

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6.413 09
Amount withdrawn this year	$6 413 09
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/30	Dividend on Ish Rsl 2000 on 14 Shares @ 0 752193		$10.53
9/30	Dividend on Ish Rsl 1000 on 17 Shares @ 1 06774		18.15
9/30	Dividend on Ish Core S&P 500 on 5 Shares @ 2 2346		11 17
9/30	Dividend on Ish RS MD-C ETF on 82 Shares @ 0 373941		30 66
9/30	Dividend on Vng Growth Index on 23 Shares @ 0 4546		10.46
9/30	*Dividend on Vng Value Index on 54 Shares @ 0 9143*		49.37
10 01	Dividend on Goldman Fs Government I on 657 87 Shares at Daily Accrual Rate		2 87
10 01	*Reinvestment into Goldman Fs Government I @ 1 00*	2 87	-2.87
10 01	Dividend on Bridge Builder Core Bond on 447 443 Shares at Daily Accrual Rate		14.27
10 01	*Reinvestment into Bridge Builder Core Bond @ 9 21*	1.549	-14.27
10 01	Dividend on Bridge Builder Large Value on 446.219 Shares @ 0.087		38 91
10 01	Reinvestment into Bridge Builder Large Value @ 18 63	2 089	-38 91
10 01	Dividend on Bridge Builder Core Plus Bond on 943 705 Shares at Daily Accrual Rate		35.80
10 01	Reinvestment into Bridge Builder Core Plus Bond @ 9 06	3.951	-35.80
10 01	Dividend on Blackrock High Yield K on 290.886 Shares at Daily Accrual Rate		12.01
10 01	Reinvestment into Blackrock High Yield K @ 7 24	1 659	-12 01
10 01	Dividend on TRP INTL Bond (USD Hedged) I on 118 849 Shares at Daily Accrual Rate		2 62
10 01	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8.55	0.306	-2.62
10 03	Close Out Redemption Dividend on Retirement Money Market		0.05
10 03	Buy Goldman Fs Government I @ 1 00	153 29	-153.29
10 07	Liquidation of Goldman Fs Government I @ 1 00	-114.77	114 77
10 07	Program & Platform Fees		-114.77

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10 24	Fee Offset		0 23

Retirement Money Market Detail by Date

Beginning Balance on Sep 28 **$22.95**

Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		130.34		$153.29
10/03	Withdrawal			-153 29	$0.00
10 07	Deposit		0 05		$0.05
10 25	Deposit		0.23		$0.28
Total			**$130.62**	**-$153.29**	

Ending Balance on Oct 25 **$0.28**

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

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

Interested Parties

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) *Harold Rogers*

Statement Date Oct 26 - Nov 29, 2024

Edward Jones Trust Co As Cust
FBO Harold Rogers *IRA*

Consider a family meeting

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

Traditional Individual Retirement Account - Advisory Solutions Fund Model

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

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

Account Value

$103,726.71

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

Value Summary

	This Period	This Year
Beginning value	$100,739 11	$96 837.62
Assets added to account	0 00	0 00
Assets withdrawn from account	-474 12	-6,887 21
Fees and charges	-119 99	-1,247.76
Change in value	3,581.71	15,024 06
Ending Value	**$103,726.71**	

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

Rate of Return

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

Edward Jones
MAKING SENSE OF INVESTING

Rate of Return (continued)

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

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

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

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

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Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding) calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada)
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Nov 29, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

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

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

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

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish RS MD-C ETF	95.47	89	8,496.83	12.41%
Ish Rsl 1000	332.53	17	5,653.01	12.71%
Ish Rsl 2000	241.87	14	3,386.18	7.35%
Vng FTSE Dev Mkt	50.30	144	7,243.20	5.53%
Vng Growth Index	409.13	24	9,819.12	36.34%
Vng Value Index	181.87	54	9,820.98	10.98%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield K	7.20	294.25	2,118.60	6.61%
Bridge Builder Core Bond	9.02	450.618	4,064.57	2.38%
Bridge Builder Core Plus Bond	8.85	951.745	8,422.94	1.61%
Bridge Builder INTL Equity	13.40	748.669	10,032.16	6.19%
Bridge Builder Large Growth	27.73	348.473	9,663.16	12.24%
Bridge Builder Large Value	19.37	448.308	8,683.73	12.01%
Bridge Builder Small/Mid Grw	17.34	257.931	4,472.52	11.79%
Bridge Builder Small/Mid Value	16.57	265.955	4,406.87	11.06%
Goldman Fs Government I	1.00	590.27	590.27	2.21%
Grandeur Peak INTL Stalwarts I	16.68	103.196	1,721.31	17.97%
TRP INTL Bond (USD Hedged) I	8.57	119.5	1,024.12	5.95%
Total Account Value			**$103,726.71**	

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

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

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Retirement Summary

	This Period	Cumulative
2024 Contributions	$0.00	$0.00
2023 Contributions	*0.00*	*0.00*
2024 Net Distributions	355.59	5,165.41
2024 Federal Tax Withholding	118.53	1,721.80
2024 Gross Distributions	474.12	6,887.21

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	*$6,413.09*
Amount withdrawn this year	$6,887.21
Amount remaining to be withdrawn this year	$0.00

Investment and Other Activity by Date

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

Investment and Other Activity by Date (continued)

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

Retirement Money Market Detail by Date

Beginning Balance on Oct 26 **$0.28**

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/22	Deposit		0.23		$0.51
11/29	Deposit		474.12		$474.63
11/29	Withdrawal			-474.12	$0.51
Total			**$474.35**	**-$474.12**	

Ending Balance on Nov 29 **$0.51**

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

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

Interested Parties

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

Edward Jones Trust Co As Cust
FBO Harold Rogers IRA

It begins and ends with your goals

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

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

Portfolio Objective - Account: Growth Focus

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

Account Value

$92,044.65

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

Value Summary

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

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

Rate of Return

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

Rate of Return (continued)

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

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

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

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 Dec 31, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Amrc Avnt SC ETF	$65.08	16	$1,041.28	21.45%
Ish Core S&P 500	588.68	5	2,943.40	14 93%
Ish RS MD-C ETF	88.40	83	7,337.20	11 10%
Ish Rsl 1000	322 16	14	4,510.24	12 39%
Ish Rsl 2000	220 96	12	2,651.52	6.25%
Vng FTSE Dev Mkt	47 82	134	6,407.88	5.14%

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Vng Growth Index	410 44	21	**8,619.24**	35 39%
Vng Value Index	169 30	50	**8,465.00**	10 12%

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield K	7 10	253 126	**1,797.19**	6 46%
Bridge Builder Core Bond	8 85	452 24	**4,002.32**	2.33%
Bridge Builder Core Plus Bond	8 66	955.674	**8,276.14**	1 41%
Bridge Builder INTL Equity	12 31	759 803	**9,353.17**	5.69%
Bridge Builder Large Growth	25 42	331.682	**8,431.36**	12 08%
Bridge Builder Large Value	17 13	437 794	**7,499.41**	11.34%
Bridge Builder Small/Mid Grw	16 13	225.075	**3,630.46**	11 09%
Bridge Builder Small/Mid Value	14 20	256 515	**3,642.51**	10.31%
Goldman Fs Government I	1 00	728 76	**728.76**	2.23%
Grandeur Peak INTL Stalwarts I	16 22	104.003	**1,686.93**	14 69%
TRP INTL Bond (USD Hedged) I	8 52	119.794	**1,020.64**	5 53%
Total Account Value			**$92,044.65**	

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

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

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

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

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

Retirement Summary

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

Retirement Summary (continued)

	This Period	Cumulative
2024 Federal Tax Withholding	2,000.00	3 721 80
2024 Gross Distributions	8,000.00	14,887.21

Required Minimum Distribution (RMD) Summary

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

Amount you are required to withdraw this year	$6 413.09
Amount withdrawn this year	$14,887 21
Amount remaining to be withdrawn this year	$0 00

Information Regarding 2025 Required Minimum Distribution
As an IRA owner, you are required by the IRS to remove a minimum distribution from your retirement account annually. This amount is known as the Required Minimum Distribution ("RMD"). The distribution must be taken by December 31 2025. Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/02	Dividend on Goldman Fs Government I on 590 27 Shares at Daily Accrual Rate		$2.40
12/02	Reinvestment into Goldman Fs Government I @ 1 00	2 4	-2 40
12/02	Dividend on Bridge Builder Core Bond on 450 618 Shares at Daily Accrual Rate		14.63
12/02	*Reinvestment into Bridge Builder Core Bond @ 9 02*	1.622	-14 63
12/02	Dividend on Bridge Builder Core Plus Bond on 951 745 Shares at Daily Accrual Rate		34.77
12/02	Reinvestment into Bridge Builder Core Plus Bond @ 8 85	3 929	-34.77
12/02	Dividend on Blackrock High Yield K on 294.25 Shares at Daily Accrual Rate		12.06
12/02	Reinvestment into Blackrock High Yield K @ 7.20	1.675	-12.06
12/02	Dividend on TRP INTL Bond (USD Hedged) I on 119 5 Shares at Daily Accrual Rate		2 52
12/02	Reinvestment into TRP INTL Bond (USD Hedged) I @ 8 57	0 294	-2 52
12/06	Liquidation of Goldman Fs Government I @ 1.00	-117.42	117.42
12/06	Program & Platform Fees		-117.42
12/16	Sell Bridge Builder Large Value @ 18.82	-36.538	687.64
12/16	Sell Bridge Builder Large Growth @ 28.16	-38 712	1,090.12
12/16	*Sell Bridge Builder Small Mid Value @ 16 09*	-28 612	460.37
12/16	Sell Bridge Builder Small/Mid Grw @ 17.02	-34.135	580.97
12/16	Sell Bridge Builder INTL Equity @ 13.42	-27.265	365.90
12/16	Sell Blackrock High Yield K @ 7.19	-43.803	314.94
12/16	Sell Ish Rsl 2000 @ 234 63	-2	469 26
12/16	Sell Ish Rsl 1000 @ 334 37	-3	1,003 11
12/16	Sell Ish RS MD-C ETF @ 93 0403	-6	558 24
12/16	Sell Vng Growth Index @ 426 178	-3	1 278.53

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12 16	Sell Vng Value Index @ 175 197	-4	700 79
12 16	Sell Vng FTSE Dev Mkt @ 50.125	-10	501 25
12 16	Federal Tax Withheld Dated 12/16/24		-2 000.00
12 16	Distribution Citizens National Bank		-6 000.00
12 16	Buy Goldman Fs Government I @ 1 00	11 12	-11.12
12 19	Fee Offset		0.22
12 19	Dividend on Amrc Avnt SC ETF on 16 Shares @ 1 6205		25.93
12 19	*Short Term Capital Gain on Blackrock High Yield K on 252 122 Shares @ 0 028*		7 16
12 19	Reinvestment into Blackrock High Yield K @ 7.13	1 004	-7 16
12 20	Dividend on Ish Rsl 2000 on 12 Shares @ 0.694004		8.33
12 20	Dividend on Ish Rsl 1000 on 14 Shares @ 1 01528		14 21
12 20	Dividend on Ish Core S&P 500 on 5 Shares @ 2 13418		10.67
12 20	Dividend on Ish RS MD-C ETF on 83 Shares @ 0 322925		26.80
12 23	Long Term Capital Gain on Bridge Builder Large Value on 411 77 Shares @ 0 977		402.42
12 23	Short Term Capital Gain on Bridge Builder Large Value on 411.77 Shares @ 0 112		46 23
12 23	*Reinvestment into Bridge Builder Large Value @ 17 24*	2 682	-46.23
12 23	Reinvestment into Bridge Builder Large Value @ 17.24	23 342	-402.42
12 23	Long Term Capital Gain on Bridge Builder Large Growth on 309 761 Shares @ 1 631		505 29
12 23	Short Term Capital Gain on Bridge Builder Large Growth on 309 761 Shares @ 0 007		2 18
12.23	Reinvestment into Bridge Builder Large Growth @ 25 89	0 084	-2 18
12 23	Reinvestment into Bridge Builder Large Growth @ 25 89	19.517	-505.29
12 23	Long Term Capital Gain on Bridge Builder Small/Mid Value on 237.343 Shares @ 0 812		192 95
12 23	Short Term Capital Gain on Bridge Builder Small/Mid Value on 237.343 Shares @ 0 145		34.48
12 23	Reinvestment into Bridge Builder Small/Mid Value @ 14 42	2.391	-34.48
12 23	Reinvestment into Bridge Builder Small/Mid Value @ 14 42	13.381	-192.95
12 23	Long Term Capital Gain on Bridge Builder INTL Equity on 721 404 Shares @ 0 252		181 99
12 23	*Short Term Capital Gain on Bridge Builder INTL Equity on 721 404 Shares @ 0 04*		*29.24*
12 23	Reinvestment into Bridge Builder INTL Equity @ 12 64	2.313	-29 24
12 23	Reinvestment into Bridge Builder INTL Equity @ 12.64	14 398	-181 99
12 23	Dividend on Grandeur Peak INTL Stalwarts I on 103 196 Shares @ 0.127		13.16
12 23	Reinvestment into Grandeur Peak INTL Stalwarts I @ 16 31	0.807	-13.16
12 24	Dividend on Vng FTSE Dev Mkt on 134 Shares @ 0 7126		95 49
12 26	Dividend on Vng Growth Index on 21 Shares @ 0 5344		11.22
12 26	Dividend on Vng Value Index on 50 Shares @ 0 9802		49.01
12.26	*Buy Goldman Fs Government I @ 1.00*	*182 16*	*-182.16*
12 30	Dividend on Bridge Builder Large Growth on 329 362 Shares @ 0.182		59 98
12 30	Reinvestment into Bridge Builder Large Growth @ 25 85	2.32	-59.98
12 30	Dividend on Bridge Builder Small/Mid Value on 253.115 Shares @ 0 191		48.48

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12 30	Reinvestment into Bridge Builder Small/Mid Value @ 14 26	3 4	-48 48
12 30	Dividend on Bridge Builder Small/Mid Grw on 223 796 Shares @ 0 093		20 90
12 30	Reinvestment into Bridge Builder Small/Mid Grw @ 16 34	1 279	-20 90
12 30	Dividend on Bridge Builder INTL Equity on 738 115 Shares @ 0 364		268 72
12 30	Reinvestment into Bridge Builder INTL Equity @ 12.39	21.688	-268 72
12 31	Close Out Redemption Dividend on Retirement Money Market		0.07
12 31	Buy Goldman Fs Government I @ 1 00	60 23	-60.23

Retirement Money Market Detail by Date

Beginning Balance on Nov 30 **$0.51**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12 16	Deposit		8,000 00		$8,000.51
12 16	Withdrawal			-8,000 00	$0.51
12 19	Deposit		25 93		$26.44
12 20	Deposit		60 01		$86.45
12 20	Deposit		0 22		$86.67
12 24	Deposit		95 49		$182.16
12 26	Deposit		60 23		$242.39
12 26	Withdrawal			-182.16	$60.23
12 31	Withdrawal			-60.23	$0.00
Total			**$8,241.88**	**-$8,242.39**	

Ending Balance on Dec 31 **$0.00**

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

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

Interested Parties

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