



Schwab One® Account of  
**SINGLE PARENT SCHOLARSHIP FUND**

Account Number  
**7063-5487**

Statement Period  
**December 1-31, 2018**

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**Market Monitor**

Rates	Yield
Bank Sweep: Interest Rate as of 12/31 <sup>Z</sup>	0.33%
Treasury Bill - 6 Months	2.55%
Treasury Bond - 30 Year	2.64%

SINGLE PARENT SCHOLARSHIP FUND  
 16 W Colt Square Dr  
 FAYETTEVILLE AR 72703

**Your Independent Investment Manager and/or Advisor**

GARRISON ASSET MANAGEMENT  
 605 W DICKSON ST STE 201  
 FAYETTEVILLE AR 72701-5167  
 1 (479) 587-1045

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*  
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## Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

### GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. Interest cycles may differ from statement cycles.

**Bank Sweep Feature and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not

segregated and may be used in the conduct of this firm's business. **Current Yield:** Annual dividend paid on an equity divided by the current market price.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require

that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Option Customers:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.



## Terms and Conditions (continued)

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**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:**

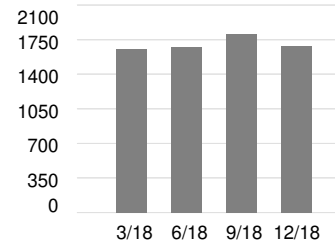
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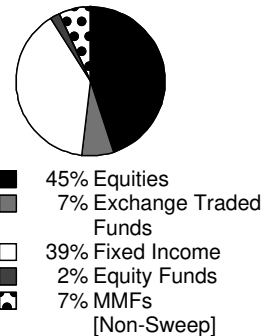
Account Value as of 12/31/2018: \$ 1,685,637.51

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,724,881.79</b>	<b>\$ 1,595,007.38</b>	
Credits	46,046.66	270,108.74	
Debits	0.00	(83,341.74)	
Transfer of Securities (In/Out)	0.00	1,087.50	
Income Reinvested	0.00	(978.76)	
Change in Value of Investments	(85,290.94)	(96,245.61)	
<b>Ending Value on 12/31/2018</b>	<b>\$ 1,685,637.51</b>	<b>\$ 1,685,637.51</b>	
Accrued Income <sup>d</sup>	5,214.51		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,690,852.02</b>		
<b>Total Change in Account Value</b>	<b>\$ (39,244.28)</b>	<b>\$ 90,630.13</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (34,029.77)</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 15,287.41	<1%
Money Market Funds [Non-Sweep]	115,000.00	7%
Fixed Income	661,882.99	39%
Equities	753,385.32	45%
Equity Funds	29,128.49	2%
Exchange Traded Funds	110,953.30	7%
<b>Total Assets Long</b>	<b>\$ 1,685,637.51</b>	
<b>Total Account Value</b>	<b>\$ 1,685,637.51</b>	<b>100%</b>

Overview





Schwab One® Account of  
**SINGLE PARENT SCHOLARSHIP FUND**

Account Number  
**7063-5487**

Statement Period  
**December 1-31, 2018**

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	15.21	0.00	131.53
Money Funds Dividends	0.00	0.00	0.00	1,023.14
Cash Dividends	0.00	3,267.30	0.00	18,795.55
Total Capital Gains Distributions	0.00	26.15	0.00	26.15
Corporate Bond and Other Interest	0.00	1,844.63	0.00	15,493.11
Agency Security Interest	0.00	39.81	0.00	79.62
<b>Total Income</b>	<b>0.00</b>	<b>5,193.10</b>	<b>0.00</b>	<b>35,549.10</b>
Accrued Interest Paid <sup>4</sup>	0.00	(405.85)	0.00	(1,634.15)

<sup>4</sup>Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

**Cash Transactions Summary**

	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 31,649.93</b>	<b>\$ 206,565.13</b>
Deposits and other Cash Credits	40,853.56	234,499.64
Investments Sold	21,078.54	125,567.04
Dividends and Interest	5,193.10	35,609.10
Withdrawals and other Debits	0.00	(70,948.54)
Investments Purchased	(83,487.72)	(503,611.76)
Fees and Charges	0.00	(12,393.20)
<b>Total Cash Transaction Detail</b>	<b>(16,362.52)</b>	<b>(191,277.72)</b>
<b>Ending Cash*</b>	<b>\$ 15,287.41</b>	<b>\$ 15,287.41</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



### Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	62.45	564.51	<1%
<b>Total Cash</b>	<b>62.45</b>	<b>564.51</b>	<b>&lt;1%</b>

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Schwab Bank	31,587.48	14,722.90	<1%
<b>Total Bank Sweep <sup>x,z</sup></b>	<b>31,587.48</b>	<b>14,722.90</b>	<b>&lt;1%</b>

<b>Total Cash and Bank Sweep</b>		<b>15,287.41</b>	<b>&lt;1%</b>
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### Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
Schwab Government Money : SNVXX	115,000.0000	1.0000	115,000.00	7%
<b>Total Money Market Funds [Non-Sweep]</b>	<b>115,000.0000</b>		<b>115,000.00</b>	<b>7%</b>



**Investment Detail - Fixed Income**

<b>Agency Securities</b>	<b>Par</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>
<b>FHLB 2.14%22</b> DUE 12/05/22 CUSIP: 313381CV5 MOODY'S: Aaa S&P: AA+ FACTOR= .372093023	10,000.0000	97.62570	3,632.58	<1%
				<b>Accrued Interest: 15.46</b>
<b>Total Agency Securities</b>	<b>10,000.0000</b>		<b>3,632.58</b>	<b>&lt;1%</b>
				<b>Total Accrued Interest for Agency Securities: 15.46</b>
<b>Corporate Bonds</b>	<b>Par</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>
<b>THE KROGER CO. 2.3%19</b> DUE 01/15/19 CUSIP: 501044CW9 MOODY'S: Baa1 S&P: BBB	12,000.0000	99.97490	11,996.99	<1%
				<b>Accrued Interest: 127.27</b>
<b>UNION PACIFIC CO 2.25%19</b> DUE 02/15/19 CUSIP: 907818DW5 MOODY'S: Baa1 S&P: A-	20,000.0000	99.97550	19,995.10	1%
				<b>Accrued Interest: 170.00</b>
<b>J.B. HUNT TRANSP0 2.4%19</b> DUE 03/15/19 CUSIP: 445658CC9 MOODY'S: Baa1 S&P: BBB+	12,000.0000	99.99860	11,999.83	<1%
				<b>Accrued Interest: 84.80</b>
<b>SYSCO CORP 5.375%19</b> DUE 03/17/19 CUSIP: 871829AM9 MOODY'S: A3 S&P: BBB+	4,000.0000	100.55280	4,022.11	<1%
				<b>Accrued Interest: 62.11</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>APPLE INC. 2.1%19</b> DUE 05/06/19 CUSIP: 037833AQ3 MOODY'S: Aa1 S&P: AA+	20,000.0000	99.79050	19,958.10	1%
				<b>Accrued Interest: 64.17</b>
<b>THE WALT DISNEY 1.85%19</b> DUE 05/30/19 CUSIP: 25468PDA1 MOODY'S: A2 S&P: A+	5,000.0000	99.63870	4,981.94	<1%
				<b>Accrued Interest: 7.97</b>
<b>THE HOME DEPOT, INC 2%19</b> DUE 06/15/19 CALLABLE 05/15/19 AT 100.00000 CUSIP: 437076BE1 MOODY'S: A2 S&P: A	10,000.0000	99.62110	9,962.11	<1%
				<b>Accrued Interest: 8.89</b>
<b>3M CO 1.625%19</b> DUE 06/15/19 CUSIP: 88579YAG6 MOODY'S: A1 S&P: AA-	20,000.0000	99.49100	19,898.20	1%
				<b>Accrued Interest: 14.44</b>
<b>BEMIS CO, INC. 6.8%19</b> DUE 08/01/19 CUSIP: 081437AF2 MOODY'S: Baa2 S&P: BBB-	4,000.0000	102.22710	4,089.08	<1%
				<b>Accrued Interest: 113.33</b>
<b>ORACLE CORP 2.25%19</b> DUE 10/08/19 CUSIP: 68389XAX3 MOODY'S: A1 S&P: AA-	8,000.0000	99.63770	7,971.02	<1%
				<b>Accrued Interest: 41.50</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>THE PROCTER &amp; GAM 1.9%19</b> DUE 11/01/19 CUSIP: 742718EG0 MOODY'S: Aa3 S&P: AA-	13,000.0000	99.34000	12,914.20	<1%
				<b>Accrued Interest: 41.17</b>
<b>COSTCO WHOLESALE 1.7%19</b> DUE 12/15/19 CUSIP: 22160KAF2 MOODY'S: Aa3 S&P: A+	16,000.0000	98.96610	15,834.58	<1%
				<b>Accrued Interest: 12.09</b>
<b>FEDEX CORP 2.3%20</b> DUE 02/01/20 CUSIP: 31428XAZ9 MOODY'S: Baa2 S&P: BBB	10,000.0000	99.08410	9,908.41	<1%
				<b>Accrued Interest: 95.83</b>
<b>LABORATORY CORP 2.625%20</b> DUE 02/01/20 CUSIP: 50540RAR3 MOODY'S: Baa2 S&P: BBB	19,000.0000	99.03920	18,817.45	1%
				<b>Accrued Interest: 207.81</b>
<b>CISCO SYSTEMS, I 2.45%20</b> DUE 06/15/20 CUSIP: 17275RAX0 MOODY'S: A1 S&P: AA-	15,000.0000	99.30860	14,896.29	<1%
				<b>Accrued Interest: 16.33</b>
<b>ORACLE CORP 3.875%20</b> DUE 07/15/20 CUSIP: 68389XAK1 MOODY'S: A1 S&P: AA-	18,000.0000	101.55650	18,280.17	1%
				<b>Accrued Interest: 321.63</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>DANAHER CORP 2.4%20</b> DUE 09/15/20 CALLABLE 08/15/20 AT 100.00000 CUSIP: 235851AP7 MOODY'S: A2 S&P: A	20,000.0000	98.84730	19,769.46	1%
				<b>Accrued Interest: 141.33</b>
<b>BERKSHIRE HATHAWA 2.9%20</b> DUE 10/15/20 CUSIP: 084664BZ3 MOODY'S: Aa2 S&P: AA	13,000.0000	99.87830	12,984.18	<1%
				<b>Accrued Interest: 79.59</b>
<b>EMERSON ELECTRIC 4.25%20</b> DUE 11/15/20 CUSIP: 291011BC7 MOODY'S: A2 S&P: A	5,000.0000	101.93940	5,096.97	<1%
				<b>Accrued Interest: 27.15</b>
<b>GENERAL DYNAMIC 3.875%21</b> DUE 07/15/21 CALLABLE 04/15/21 AT 100.00000 CUSIP: 369550AR9 MOODY'S: A2 S&P: A+	10,000.0000	101.53380	10,153.38	<1%
				<b>Accrued Interest: 178.68</b>
<b>PEPSICO, INC. 3%21</b> DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	26,000.0000	99.89910	25,973.77	2%
				<b>Accrued Interest: 273.00</b>
<b>3M CO 1.625%21</b> DUE 09/19/21 CALLABLE 08/19/21 AT 100.00000 CUSIP: 88579YAU5 MOODY'S: A1 S&P: AA-	10,000.0000	96.54750	9,654.75	<1%
				<b>Accrued Interest: 46.04</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>CISCO SYSTEMS, I 1.85%21</b> DUE 09/20/21 CALLABLE 08/20/21 AT 100.00000 CUSIP: 17275RBJ0 MOODY'S: A1 S&P: AA-	5,000.0000	97.22830	4,861.42	<1%
				<b>Accrued Interest: 25.95</b>
<b>INTEL CORP 3.3%21</b> DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	28,000.0000	101.04740	28,293.27	2%
				<b>Accrued Interest: 231.00</b>
<b>HONEYWELL INTERN 1.85%21</b> DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 438516BM7 MOODY'S: A2 S&P: A	35,000.0000	96.66780	33,833.73	2%
				<b>Accrued Interest: 107.92</b>
<b>UNITED TECHNOLOG 1.95%21</b> DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 913017CG2 MOODY'S: Baa1 S&P: BBB+	12,000.0000	95.78360	11,494.03	<1%
				<b>Accrued Interest: 39.00</b>
<b>EMERSON ELECTRI 2.625%21</b> DUE 12/01/21 CALLABLE 11/01/21 AT 100.00000 CUSIP: 291011BF0 MOODY'S: A2 S&P: A	26,000.0000	98.16920	25,523.99	2%
				<b>Accrued Interest: 56.88</b>
<b>AT&amp;T INC. 3%22</b> DUE 02/15/22 CUSIP: 00206RBD3 MOODY'S: Baa2 S&P: BBB	5,000.0000	98.10540	4,905.27	<1%
				<b>Accrued Interest: 56.67</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>COSTCO WHOLESALE 2.25%22</b> DUE 02/15/22 CUSIP: 22160KAH8 MOODY'S: Aa3 S&P: A+	19,000.0000	97.58530	18,541.21	1%
			<b>Accrued Interest: 161.50</b>	
<b>THE HOME DEPOT, 2.625%22</b> DUE 06/01/22 CALLABLE 05/01/22 AT 100.00000 CUSIP: 437076BG6 MOODY'S: A2 S&P: A	25,000.0000	98.60670	24,651.68	1%
			<b>Accrued Interest: 54.69</b>	
<b>UNITED TECHNOLOGI 3.1%22</b> DUE 06/01/22 CUSIP: 913017BV0 MOODY'S: Baa1 S&P: BBB+	8,000.0000	97.31680	7,785.34	<1%
			<b>Accrued Interest: 20.67</b>	
<b>SYSCO CORP 2.6%22</b> DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: A3 S&P: BBB+	16,000.0000	96.35600	15,416.96	<1%
			<b>Accrued Interest: 21.96</b>	
<b>CISCO SYSTEMS, INC. 3%22</b> DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA-	15,000.0000	99.58410	14,937.62	<1%
			<b>Accrued Interest: 20.00</b>	
<b>3M CO 2%22</b> DUE 06/26/22 CUSIP: 88579YAF8 MOODY'S: A1 S&P: AA-	5,000.0000	96.46800	4,823.40	<1%
			<b>Accrued Interest: 1.39</b>	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>AT&amp;T INC. 3%22</b> DUE 06/30/22 CALLABLE 04/30/22 AT 100.00000 CUSIP: 00206RCM2 MOODY'S: Baa2 S&P: BBB	4,000.0000	97.54160	3,901.66	<1%
				<b>Accrued Interest: 0.33</b>
<b>LABORATORY CORP 3.75%22</b> DUE 08/23/22 CALLABLE 05/23/22 AT 100.00000 CUSIP: 50540RAL6 MOODY'S: Baa2 S&P: BBB	3,000.0000	100.10520	3,003.16	<1%
				<b>Accrued Interest: 40.00</b>
<b>ORACLE CORP 2.5%22</b> DUE 10/15/22 CUSIP: 68389XAP0 MOODY'S: A1 S&P: AA-	9,000.0000	97.25110	8,752.60	<1%
				<b>Accrued Interest: 47.50</b>
<b>GENERAL DYNAMICS 2.25%22</b> DUE 11/15/22 CALLABLE 08/15/22 AT 100.00000 CUSIP: 369550AU2 MOODY'S: A2 S&P: A+	20,000.0000	96.36450	19,272.90	1%
				<b>Accrued Interest: 57.50</b>
<b>THE WALT DISNEY 2.35%22</b> DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A+	30,000.0000	96.76170	29,028.51	2%
				<b>Accrued Interest: 58.75</b>
<b>INTEL CORP 2.7%22</b> DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	98.23850	6,876.70	<1%
				<b>Accrued Interest: 8.40</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>BERKSHIRE HATHAWAY 3%23</b> DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	99.09060	21,799.93	1%
			<b>Accrued Interest: 256.67</b>	
<b>FEDEX CORP 2.7%23</b> DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	96.15450	11,538.54	<1%
			<b>Accrued Interest: 68.40</b>	
<b>NIKE, INC. 2.25%23</b> DUE 05/01/23 CALLABLE 02/01/23 AT 100.00000 CUSIP: 654106AC7 MOODY'S: A1 S&P: AA-	35,000.0000	96.27410	33,695.94	2%
			<b>Accrued Interest: 131.25</b>	
<b>THE KROGER CO. 3.85%23</b> DUE 08/01/23 CALLABLE 05/01/23 AT 100.00000 CUSIP: 501044CS8 MOODY'S: Baa1 S&P: BBB	18,000.0000	100.04840	18,008.71	1%
			<b>Accrued Interest: 288.75</b>	
<b>THE PROCTER &amp; GAM 3.1%23</b> DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA-	7,000.0000	100.60740	7,042.52	<1%
			<b>Accrued Interest: 81.98</b>	
<b>AT&amp;T INC. 3.9%24</b> DUE 03/11/24 CALLABLE 12/11/23 AT 100.00000 CUSIP: 00206RCE0 MOODY'S: Baa2 S&P: BBB	3,000.0000	99.40240	2,982.07	<1%
			<b>Accrued Interest: 35.75</b>	



**Investment Detail - Fixed Income** (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>J.B. HUNT TRANSP 3.85%24</b> DUE 03/15/24 CALLABLE 12/15/23 AT 100.00000 CUSIP: 445658CD7 MOODY'S: Baa1 S&P: BBB+	8,000.0000	101.51450	8,121.16	<1%
				<b>Accrued Interest: 90.69</b>
<b>Total Corporate Bonds</b>	<b>667,000.0000</b>		<b>658,250.41</b>	<b>39%</b>
			<b>Total Accrued Interest for Corporate Bonds: 4,098.73</b>	
<b>Total Fixed Income</b>	<b>677,000.0000</b>		<b>661,882.99</b>	<b>39%</b>

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

**Investment Detail - Equities**

Equities	Quantity	Market Price	Market Value	% of Account Assets
<b>ABBOTT LABORATORIES</b> SYMBOL: ABT	319.0000	72.33000	23,073.27	1%
<b>ABBVIE INC</b> SYMBOL: ABBV	220.0000	92.19000	20,281.80	1%
<b>ACCENTURE PLC F</b> CLASS A SYMBOL: ACN	120.0000	141.01000	16,921.20	1%
<b>AKAMAI TECHNOLOGIES INC</b> SYMBOL: AKAM	160.0000	61.08000	9,772.80	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>ALLIANCE DATA SYSTEM</b> SYMBOL: ADS	42.0000	150.08000	6,303.36	<1%
<b>ANADARKO PETE CORP</b> SYMBOL: APC	365.0000	43.84000	16,001.60	<1%
<b>ANALOG DEVICES INC</b> SYMBOL: ADI	200.0000	85.83000	17,166.00	1%
<b>ANSYS INC</b> SYMBOL: ANSS	130.0000	142.94000	18,582.20	1%
<b>APTARGROUP INC</b> SYMBOL: ATR	190.0000	94.07000	17,873.30	1%
<b>ASTRAZENECA PLC F</b> SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN	340.0000	37.98000	12,913.20	<1%
<b>AUTOZONE INC</b> SYMBOL: AZO	30.0000	838.34000	25,150.20	1%
<b>BECTON DICKINSON&amp;CO</b> SYMBOL: BDX	81.0000	225.32000	18,250.92	1%
<b>BROADCOM INC</b> SYMBOL: AVGO	85.0000	254.28000	21,613.80	1%
<b>BROADRIDGE FINL SOLU</b> SYMBOL: BR	165.0000	96.25000	15,881.25	<1%

**Accrued Dividend: 80.03**



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>BROWN FORMAN CORP</b> CLASS B SYMBOL: BFB	386.0000	47.58000	18,365.88	1%
				<b>Accrued Dividend: 64.08</b>
<b>BUNGE FIN NOR 4.875% PFD</b> CONV SYMBOL: BGEPF	80.0000	97.00000	7,760.00	<1%
<b>C H ROBINSON WORLDWD</b> SYMBOL: CHRW	230.0000	84.09000	19,340.70	1%
<b>CHECK PT SOFTWARE F</b> SYMBOL: CHKP	150.0000	102.65000	15,397.50	<1%
<b>CONOCOPHILLIPS</b> SYMBOL: COP	330.0000	62.35000	20,575.50	1%
<b>DEERE &amp; CO</b> SYMBOL: DE	120.0000	149.17000	17,900.40	1%
<b>EASTMAN CHEMICAL CO</b> SYMBOL: EMN	185.0000	73.11000	13,525.35	<1%
				<b>Accrued Dividend: 114.70</b>
<b>FEDEX CORP</b> SYMBOL: FDX	50.0000	161.33000	8,066.50	<1%
				<b>Accrued Dividend: 32.50</b>
<b>FIRST TRUST ENERGY INCOM</b> SYMBOL: FEN	305.0000	18.72000	5,709.60	<1%
<b>GENERAL ELECTRIC CO</b> SYMBOL: GE	315.0000	7.57000	2,384.55	<1%
				<b>Accrued Dividend: 3.15</b>



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>GENERAL MILLS INC</b> SYMBOL: GIS	100.0000	38.94000	3,894.00	<1%
<b>GOLDMAN SACHS GROUP</b> SYMBOL: GS	65.0000	167.05000	10,858.25	<1%
<b>HUNTINGTON BANCSHS</b> SYMBOL: HBAN	1,315.0000	11.92000	15,674.80	<1%
				<b>Accrued Dividend: 184.10</b>
<b>IPG PHOTONICS CORP</b> SYMBOL: IPGP	95.0000	113.29000	10,762.55	<1%
<b>JOHNSON &amp; JOHNSON</b> SYMBOL: JNJ	130.0000	129.05000	16,776.50	<1%
<b>KIMBERLY-CLARK CORP</b> SYMBOL: KMB	145.0000	113.94000	16,521.30	<1%
				<b>Accrued Dividend: 145.00</b>
<b>LAB CO OF AMER HLDG</b> SYMBOL: LH	115.0000	126.36000	14,531.40	<1%
<b>LILLY ELI &amp; CO</b> SYMBOL: LLY	80.0000	115.72000	9,257.60	<1%
<b>LINCOLN ELEC HLDGS</b> SYMBOL: LECO	215.0000	78.85000	16,952.75	1%
<b>MEDTRONIC PLC</b> F SYMBOL: MDT	235.0000	90.96000	21,375.60	1%
				<b>Accrued Dividend: 117.50</b>
<b>NORTHWEST NATURAL HOLDIN</b> SYMBOL: NWN	90.0000	60.46000	5,441.40	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>NTNL OILWELL VAR</b> SYMBOL: NOV	370.0000	25.70000	9,509.00	<1%
<b>PEPSICO INC</b> SYMBOL: PEP	155.0000	110.48000	17,124.40	1%
				<b>Accrued Dividend: 143.76</b>
<b>PHILLIPS 66</b> SYMBOL: PSX	207.0000	86.15000	17,833.05	1%
<b>PROCTER &amp; GAMBLE</b> SYMBOL: PG	150.0000	91.92000	13,788.00	<1%
<b>RAVEN INDUSTRIES INC</b> SYMBOL: RAVN	400.0000	36.19000	14,476.00	<1%
<b>ROCKWELL AUTOMATION</b> SYMBOL: ROK	120.0000	150.48000	18,057.60	1%
<b>SNAP ON INC</b> SYMBOL: SNA	110.0000	145.29000	15,981.90	<1%
<b>TEXAS INSTRUMENTS</b> SYMBOL: TXN	185.0000	94.50000	17,482.50	1%
<b>UNITED TECHNOLOGIES</b> SYMBOL: UTX	40.0000	106.48000	4,259.20	<1%
<b>VALMONT INDUSTRIES</b> SYMBOL: VMI	60.0000	110.95000	6,657.00	<1%
				<b>Accrued Dividend: 22.50</b>
<b>VERISK ANALYTICS INC</b> CLASS A SYMBOL: VRSK	180.0000	109.04000	19,627.20	1%



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>WABTEC</b> SYMBOL: WAB	135.0000	70.25000	9,483.75	<1%
<b>WAL-MART STORES</b> SYMBOL: WMT	75.0000	93.15000	6,986.25	<1% <i>Accrued Dividend: 39.00</i>
<b>WALT DISNEY CO</b> SYMBOL: DIS	175.0000	109.65000	19,188.75	1% <i>Accrued Dividend: 154.00</i>
<b>WASTE MANAGEMENT INC</b> SYMBOL: WM	235.0000	88.99000	20,912.65	1%
<b>XYLEM INC.</b> SYMBOL: XYL	250.0000	66.72000	16,680.00	<1%
<b>3M CO</b> SYMBOL: MMM	76.0000	190.54000	14,481.04	<1%
<b>Total Equities</b>	<b>10,106.0000</b>		<b>753,385.32</b>	<b>45%</b>

*Total Accrued Dividend for Equities: 1,100.32*

### Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets
<b>SCHWAB INTERNATIONAL</b> EQUITY ETF SYMBOL: SCHF	335.0000	28.35000	9,497.25	<1%
<b>SCHWAB US SMALL CAP ETF</b> SYMBOL: SCHA	500.0000	60.68000	30,340.00	2%



### Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>VANGUARD FINANCIALS ETF</b> SYMBOL: VFH	600.0000	59.36000	35,616.00	2%
<b>WISDOMTREE US DIV EX</b> FINANCAL ETF SYMBOL: DTN	140.0000	76.98000	10,777.20	<1%
<b>WISDOMTREE US QLT DIV</b> GRW ETF IV SYMBOL: DGRW	645.0000	38.33000	24,722.85	1%
<b>Total Exchange Traded Funds</b>	<b>2,220.0000</b>		<b>110,953.30</b>	<b>7%</b>

### Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
<b>DODGE &amp; COX INTL STOCK</b> FUND SYMBOL: DODFX	229.8270	36.91000	8,482.91	<1%
<b>OPPENHEIMER DEVELOPING</b> MKTS FD CL A SYMBOL: ODMAX	540.8850	38.17000	20,645.58	1%
<b>Total Equity Funds</b>	<b>770.7120</b>		<b>29,128.49</b>	<b>2%</b>
<b>Total Mutual Funds</b>	<b>770.7120</b>		<b>29,128.49</b>	<b>2%</b>



**Investment Detail - Total**

<b>Total Investment Detail</b>	<b>1,685,637.51</b>
<b>Total Account Value</b>	<b>1,685,637.51</b>

**Transaction Detail - Purchases & Sales**

**Money Market Fund [Non-Sweep] Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/19/18	12/18/18	Sold	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX	(20,000.0000)	1.0000	20,000.00
<b>Total Money Market Fund [Non-Sweep] Activity</b>						<b>20,000.00</b>

**Fixed Income Activity**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
12/11/18	12/07/18	Bought	EMERSON ELECTRI 2.625%21 DUE 12/01/21: 291011BF0 With accrued interest of \$10.94	15,000.0000	98.2800	(14,752.94)
12/12/18	12/10/18	Bought	CISCO SYSTEMS, I 2.45%20 DUE 06/15/20: 17275RAX0 With accrued interest of \$180.69	15,000.0000	99.2100	(15,062.19)
12/14/18	12/12/18	Bought	THE HOME DEPOT, 2.625%22 DUE 06/01/22: 437076BG6 With accrued interest of \$4.74	5,000.0000	98.2450	(4,916.99)
12/17/18	12/13/18	Bought	COSTCO WHOLESALE 2.25%22 DUE 02/15/22: 22160KAH8 With accrued interest of \$144.88	19,000.0000	97.5980	(18,688.50)



**Transaction Detail - Purchases & Sales (continued)**

**Fixed Income Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
12/17/18	12/13/18	Bought	ORACLE CORP 2.5%22 DUE 10/15/22: 68389XAP0 With accrued interest of \$38.75	9,000.0000	96.7560	(8,746.79)
12/19/18	12/17/18	Bought	THE WALT DISNEY 2.35%22 DUE 12/01/22: 25468PCW4 With accrued interest of \$25.85	22,000.0000	96.7930	(21,320.31)
<b>Total Fixed Income Activity</b>						<b>(83,487.72)</b>

**Equities Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/03/18	11/29/18	Sold	BERKSHIRE HATHAWAY CLASS B: BRKB	(5.0000)	216.7004	1,078.54
<b>Total Equities Activity</b>						<b>1,078.54</b>

<b>Total Purchases &amp; Sales</b>						<b>(62,409.18)</b>
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**Transaction Detail - Deposits & Withdrawals**

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/05/18	12/05/18	MoneyLink Txn	Tfr FIRST SECURITY BK, SINGLE PARENT SC		33,153.56
12/28/18	12/28/18	MoneyLink Txn	Tfr FIRST SECURITY BAN, SINGLE PARENT SC		7,700.00
<b>Total Deposits &amp; Withdrawals</b>					<b>40,853.56</b>

The total deposits activity for the statement period was \$40,853.56. The total withdrawals activity for the statement period was \$0.00.



**Transaction Detail - Dividends & Interest** (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/18	12/03/18	Non-Qualified Div	BUNGE FIN NOR 4.875% PFD: BGEPF	97.50
12/01/18	12/03/18	Bond Interest	EMERSON ELECTRI 2.625%21: 291011BF0	144.38
12/01/18	12/03/18	Bond Interest	THE HOME DEPOT, 2.625%22: 437076BG6	262.50
12/01/18	12/03/18	Bond Interest	UNITED TECHNOLOGI 3.1%22: 913017BV0	124.00
12/03/18	12/03/18	Qualified Dividend	CONOCOPHILLIPS: COP	100.65
12/03/18	12/03/18	Cash Dividend	OPPENHEIMER DEVELOPING: ODMAX	57.96
12/03/18	12/03/18	Qualified Dividend	PHILLIPS 66: PSX	165.60
12/03/18	12/03/18	Bond Interest	THE WALT DISNEY 2.35%22: 25468PCW4	94.00
12/05/18	12/05/18	Bond Interest	FHLB 2.14%22: 313381CV5	39.81
12/07/18	12/07/18	LT Cap Gain	WISDOMTREE US DIV EX: DTN	8.44
12/07/18	12/07/18	LT Cap Gain	WISDOMTREE US QLT DIV: DGRW	17.71
12/07/18	12/07/18	Qualified Dividend	XYLEM INC.: XYL	52.50
12/10/18	12/10/18	Qualified Dividend	ANALOG DEVICES INC: ADI	96.00
12/10/18	12/10/18	Qualified Dividend	LILLY ELI & CO: LLY	45.00
12/10/18	12/10/18	Qualified Dividend	ROCKWELL AUTOMATION: ROK	116.40
12/10/18	12/10/18	Qualified Dividend	SNAP ON INC: SNA	104.50
12/10/18	12/10/18	Qualified Dividend	UNITED TECHNOLOGIES: UTX	29.40
12/11/18	12/11/18	Qualified Dividend	JOHNSON & JOHNSON: JNJ	117.00
12/12/18	12/12/18	Bond Interest	SYSCO CORP 2.6%22: 871829AQ0	208.00
12/12/18	12/12/18	Qualified Dividend	3M CO: MMM	103.36
12/14/18	12/14/18	Qualified Dividend	WASTE MANAGEMENT INC: WM	109.28
12/15/18	12/17/18	Bank Interest <sup>X,Z</sup>	BANK INT 111618-121518: SCHWAB BANK	15.21
12/15/18	12/17/18	Bond Interest	CISCO SYSTEMS, I 2.45%20: 17275RAX0	183.75
12/15/18	12/17/18	Bond Interest	CISCO SYSTEMS, INC. 3%22: 17275RAV4	225.00
12/15/18	12/17/18	Bond Interest	COSTCO WHOLESALE 1.7%19: 22160KAF2	136.00
12/15/18	12/17/18	Bond Interest	INTEL CORP 2.7%22: 458140AM2	94.50
12/15/18	12/17/18	Bond Interest	THE HOME DEPOT, INC 2%19: 437076BE1	100.00
12/15/18	12/17/18	Bond Interest	3M CO 1.625%19: 88579YAG6	162.50



**Transaction Detail - Dividends & Interest** (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/17/18	12/17/18	Cash Dividend	SCHWAB INTERNATIONAL: SCHF	290.71
12/17/18	12/17/18	Cash Dividend	SCHWAB US SMALL CAP ETF: SCHA	176.60
12/18/18	12/18/18	Cash Dividend	VANGUARD FINANCIALS ETF: VFH	241.50
12/19/18	12/19/18	Qualified Dividend	ALLIANCE DATA SYSTEM: ADS	23.94
12/19/18	12/19/18	Cash Dividend	DODGE & COX INTL STOCK: DODFX	248.21
12/21/18	12/21/18	Qualified Dividend	NTNL OILWELL VAR: NOV	18.50
12/26/18	12/26/18	Qualified Dividend	ANADARKO PETE CORP: APC	109.50
12/26/18	12/26/18	Bond Interest	3M CO 2%22: 88579YAF8	50.00
12/28/18	12/28/18	Qualified Dividend	BROADCOM INC: AVGO	225.25
12/28/18	12/28/18	Qualified Dividend	GOLDMAN SACHS GROUP: GS	52.00
12/28/18	12/28/18	Cash Dividend	WISDOMTREE US DIV EX: DTN	80.62
12/28/18	12/28/18	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	100.81
12/30/18	12/31/18	Bond Interest	AT&T INC. 3%22: 00206RCM2	60.00
12/31/18	12/31/18	Qualified Dividend	BECTON DICKINSON&CO: BDX	62.37
12/31/18	12/31/18	Qualified Dividend	C H ROBINSON WORLDWD: CHRW	115.00
12/31/18	12/31/18	Short Term Cap Gn	SCHWAB GOVERNMENT MONEY: SNVXX	0.17
12/31/18	12/31/18	Cash Dividend	SCHWAB GOVERNMENT MONEY: SNVXX	326.97
<b>Total Dividends &amp; Interest</b>				<b>5,193.10</b>

**Total Transaction Detail** (16,362.52)



### Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>31,587.48</b>
12/03/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		62.45	31,649.93
12/04/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		2,125.13	33,775.06
12/06/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		33,193.37	66,968.43
12/11/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	14,282.99		52,685.44
12/12/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	14,945.19		37,740.25
12/14/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	4,605.63		33,134.62
12/15/18	Interest Paid <sup>x,z</sup>	BANK INTEREST - SCHWAB BANK		15.21	33,149.83
12/15/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	15.21		33,134.62
12/17/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	27,326.01		5,808.61
12/19/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		305.46	6,114.07
12/20/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		272.15	6,386.22
12/24/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		18.50	6,404.72
12/27/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		159.50	6,564.22
12/31/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		8,158.68	14,722.90
<b>Total Activity</b>			<b>61,175.03</b>	<b>44,310.45</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>14,722.90</b>

Bank Sweep: Interest Rate as of 12/31/18 was 0.33%. <sup>z</sup>

### Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BROWN FORMAN CORP	Qualified Dividend	386.0000	01/02/19	0.1660		64.08
FEDEX CORP	Qualified Dividend	50.0000	01/02/19	0.6500		32.50



**Pending Corporate Actions** (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
HUNTINGTON BANCSHS	Qualified Dividend	1,315.0000	01/02/19	0.1400		184.10
WAL-MART STORES	Qualified Dividend	75.0000	01/02/19	0.5200		39.00
BROADRIDGE FINL SOLU	Qualified Dividend	165.0000	01/03/19	0.4850		80.03
KIMBERLY-CLARK CORP	Qualified Dividend	145.0000	01/03/19	1.0000		145.00
EASTMAN CHEMICAL CO	Qualified Dividend	185.0000	01/04/19	0.6200		114.70
PEPSICO INC	Qualified Dividend	155.0000	01/07/19	0.9275		143.76
WALT DISNEY CO	Qualified Dividend	175.0000	01/10/19	0.8800		154.00
VALMONT INDUSTRIES	Qualified Dividend	60.0000	01/15/19	0.3750		22.50
MEDTRONIC PLC F	Qualified Dividend	235.0000	01/18/19	0.5000		117.50
GENERAL ELECTRIC CO	Qualified Dividend	315.0000	01/25/19	0.0100		3.15
<b>Total Pending Corporate Actions</b>						<b>1,100.32</b>

*Pending transactions are not included in account value.*

**Endnotes For Your Account**

Symbol Endnote Legend

- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- X** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

