



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

Account Number  
**7063-5487**

Statement Period  
**November 1-30, 2018**

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**Market Monitor**

Rates	Yield
Bank Sweep: Interest Rate as of 11/30 <sup>Z</sup>	0.30%
Treasury Bill - 6 Months	2.59%
Treasury Bond - 30 Year	2.95%

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 ½ 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:**

We are required by law to report to the Internal Revenue Service certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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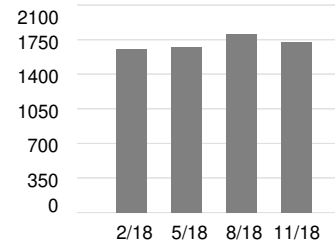
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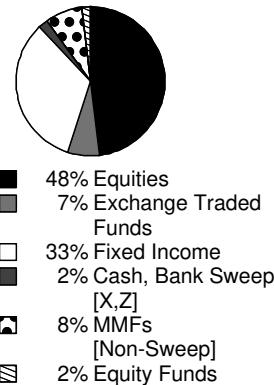
Account Value as of 11/30/2018: \$ 1,724,881.79

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,724,767.99</b>	<b>\$ 1,595,007.38</b>	
Credits	40,102.95	224,062.08	
Debits	(70,948.54)	(83,341.74)	
Transfer of Securities (In/Out)	1,087.50	1,087.50	
Income Reinvested	0.00	(978.76)	
Change in Value of Investments	29,871.89	(10,954.67)	
<b>Ending Value on 11/30/2018</b>	<b>\$ 1,724,881.79</b>	<b>\$ 1,724,881.79</b>	
Accrued Income <sup>d</sup>	5,328.48		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,730,210.27</b>		
<b>Total Change in Account Value</b>	<b>\$ 113.80</b>	<b>\$ 129,874.41</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 5,442.28</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 31,649.93	2%
Money Market Funds [Non-Sweep]	135,000.00	8%
Fixed Income	576,162.71	33%
Equities	826,569.25	48%
Equity Funds	30,725.81	2%
Exchange Traded Funds	124,774.09	7%
<b>Total Assets Long</b>	<b>\$ 1,724,881.79</b>	
<b>Total Account Value</b>	<b>\$ 1,724,881.79</b>	<b>100%</b>

Overview





Schwab One® Account of  
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**November 1-30, 2018**

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	10.18	0.00	116.32
Money Funds Dividends	0.00	0.00	0.00	1,023.14
Cash Dividends	0.00	1,267.48	0.00	15,528.25
Corporate Bond and Other Interest	0.00	2,161.73	0.00	13,648.48
Agency Security Interest	0.00	0.00	0.00	39.81
<b>Total Income</b>	<b>0.00</b>	<b>3,439.39</b>	<b>0.00</b>	<b>30,356.00</b>
Accrued Interest Paid <sup>4</sup>	0.00	0.00	0.00	(1,228.30)

<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>\$ 18,426.24</b>	<b>\$ 206,565.13</b>
Deposits and other Cash Credits	36,663.56	193,646.08
Investments Sold	44,069.28	104,488.50
Dividends and Interest	3,439.39	30,416.00
Withdrawals and other Debits	(70,948.54)	(70,948.54)
Investments Purchased	0.00	(420,124.04)
Fees and Charges	0.00	(12,393.20)
<b>Total Cash Transaction Detail</b>	<b>13,223.69</b>	<b>(174,915.20)</b>
<b>Ending Cash *</b>	<b>\$ 31,649.93</b>	<b>\$ 31,649.93</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	176.90	62.45	<1%
<b>Total Cash</b>	<b>176.90</b>	<b>62.45</b>	<b>&lt;1%</b>

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Schwab Bank	18,249.34	31,587.48	2%
<b>Total Bank Sweep <sup>x,z</sup></b>	<b>18,249.34</b>	<b>31,587.48</b>	<b>2%</b>

<b>Total Cash and Bank Sweep</b>		<b>31,649.93</b>	<b>2%</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	135,000.0000	1.0000	135,000.00	8%
<b>Total Money Market Funds [Non-Sweep]</b>	<b>135,000.0000</b>		<b>135,000.00</b>	<b>8%</b>



**Investment Detail - Fixed Income**

Agency Securities	Par	Market Price	Market Value	% of Account Assets
<b>FHLB 2.14%22</b> DUE 12/05/22 CUSIP: 313381CV5 MOODY'S: Aaa S&P: AA+ FACTOR= .372093023	10,000.0000	96.55790	3,592.85	<1%
				<b>Accrued Interest: 104.62</b>
<b>Total Agency Securities</b>	<b>10,000.0000</b>		<b>3,592.85</b>	<b>&lt;1%</b>
				<b>Total Accrued Interest for Agency Securities: 104.62</b>
Corporate Bonds	Par	Market Price	Market Value	% of Account Assets
<b>THE KROGER CO. 2.3%19</b> DUE 01/15/19 CALLABLE 01/02/19 AT 100.00000 CUSIP: 501044CW9 MOODY'S: Baa1 S&P: BBB	12,000.0000	99.90870	11,989.04	<1%
				<b>Accrued Interest: 104.27</b>
<b>UNION PACIFIC CO 2.25%19</b> DUE 02/15/19 CUSIP: 907818DW5 MOODY'S: Baa1 S&P: A-	20,000.0000	99.89890	19,979.78	1%
				<b>Accrued Interest: 132.50</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	99.91340	11,989.61	<1%
				<b>Accrued Interest: 60.80</b>
<b>SYSCO CORP 5.375%19</b> DUE 03/17/19 CUSIP: 871829AM9 MOODY'S: A3 S&P: BBB+	4,000.0000	100.68200	4,027.28	<1%
				<b>Accrued Interest: 44.19</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	99.69480	19,938.96	1%
				<b>Accrued Interest: 29.17</b>
<b>THE WALT DISNEY 1.85%19</b> DUE 05/30/19 CUSIP: 25468PDA1 MOODY'S: A2 S&P: A+	5,000.0000	99.43760	4,971.88	<1%
				<b>Accrued Interest: 0.26</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	99.49440	9,949.44	<1%
				<b>Accrued Interest: 92.22</b>
<b>3M CO 1.625%19</b> DUE 06/15/19 CUSIP: 88579YAG6 MOODY'S: A1 S&P: AA-	20,000.0000	99.44930	19,889.86	1%
				<b>Accrued Interest: 149.86</b>
<b>BEMIS CO, INC. 6.8%19</b> DUE 08/01/19 CUSIP: 081437AF2 MOODY'S: Baa2 S&P: BBB-	4,000.0000	102.32970	4,093.19	<1%
				<b>Accrued Interest: 90.67</b>
<b>ORACLE CORP 2.25%19</b> DUE 10/08/19 CUSIP: 68389XAX3 MOODY'S: A1 S&P: AA-	8,000.0000	99.31420	7,945.14	<1%
				<b>Accrued Interest: 26.50</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	99.04100	12,875.33	<1%
			<b>Accrued Interest: 20.58</b>	
<b>COSTCO WHOLESALE 1.7%19</b> DUE 12/15/19 CUSIP: 22160KAF2 MOODY'S: Aa3 S&P: A+	16,000.0000	98.85310	15,816.50	<1%
			<b>Accrued Interest: 125.42</b>	
<b>FEDEX CORP 2.3%20</b> DUE 02/01/20 CUSIP: 31428XAZ9 MOODY'S: Baa2 S&P: BBB	10,000.0000	99.12080	9,912.08	<1%
			<b>Accrued Interest: 76.67</b>	
<b>LABORATORY CORP 2.625%20</b> DUE 02/01/20 CUSIP: 50540RAR3 MOODY'S: Baa2 S&P: BBB	19,000.0000	99.13940	18,836.49	1%
			<b>Accrued Interest: 166.25</b>	
<b>ORACLE CORP 3.875%20</b> DUE 07/15/20 CUSIP: 68389XAK1 MOODY'S: A1 S&P: AA-	18,000.0000	100.99300	18,178.74	1%
			<b>Accrued Interest: 263.50</b>	
<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	98.61220	19,722.44	1%
			<b>Accrued Interest: 101.33</b>	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>BERKSHIRE HATHAWA 2.9%20</b> DUE 10/15/20 CUSIP: 084664BZ3 MOODY'S: Aa2 S&P: AA	13,000.0000	99.64790	12,954.23	<1%
				<b>Accrued Interest: 48.17</b>
<b>EMERSON ELECTRIC 4.25%20</b> DUE 11/15/20 CUSIP: 291011BC7 MOODY'S: A2 S&P: A	5,000.0000	101.61180	5,080.59	<1%
				<b>Accrued Interest: 9.44</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	101.03910	10,103.91	<1%
				<b>Accrued Interest: 146.39</b>
<b>PEPSICO, INC. 3%21</b> DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	26,000.0000	99.90720	25,975.87	2%
				<b>Accrued Interest: 208.00</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	95.91540	9,591.54	<1%
				<b>Accrued Interest: 32.50</b>
<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	95.75840	4,787.92	<1%
				<b>Accrued Interest: 18.24</b>



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

<b>Corporate Bonds</b> (continued)	<b>Par</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>
<b>INTEL CORP 3.3%21</b> DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	28,000.0000	100.27940	28,078.23	2%
			<b>Accrued Interest: 154.00</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	95.91610	33,570.64	2%
			<b>Accrued Interest: 53.96</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	95.41540	11,449.85	<1%
			<b>Accrued Interest: 19.50</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	11,000.0000	97.91140	10,770.25	<1%
			<b>Accrued Interest: 144.38</b>	
<b>AT&amp;T INC. 3%22</b> DUE 02/15/22 CUSIP: 00206RBD3 MOODY'S: Baa2 S&P: BBB	5,000.0000	97.68470	4,884.24	<1%
			<b>Accrued Interest: 44.17</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	20,000.0000	97.64750	19,529.50	1%
			<b>Accrued Interest: 262.50</b>	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>UNITED TECHNOLOGI 3.1%22</b> DUE 06/01/22 CUSIP: 913017BV0 MOODY'S: Baa1 S&P: BBB+	8,000.0000	97.52520	7,802.02	<1%
				<b>Accrued Interest: 124.00</b>
<b>SYSCO CORP 2.6%22</b> DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: A3 S&P: BBB+	16,000.0000	96.25580	15,400.93	<1%
				<b>Accrued Interest: 195.29</b>
<b>CISCO SYSTEMS, INC. 3%22</b> DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA-	15,000.0000	98.63180	14,794.77	<1%
				<b>Accrued Interest: 207.50</b>
<b>3M CO 2%22</b> DUE 06/26/22 CUSIP: 88579YAF8 MOODY'S: A1 S&P: AA-	5,000.0000	95.78060	4,789.03	<1%
				<b>Accrued Interest: 43.06</b>
<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	96.88000	3,875.20	<1%
				<b>Accrued Interest: 50.33</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	100.01490	3,000.45	<1%
				<b>Accrued Interest: 30.63</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<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	96.01940	19,203.88	1%
				<b>Accrued Interest: 20.00</b>
<b>THE WALT DISNEY 2.35%22</b> DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A+	8,000.0000	96.02300	7,681.84	<1%
				<b>Accrued Interest: 94.00</b>
<b>INTEL CORP 2.7%22</b> DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	97.14670	6,800.27	<1%
				<b>Accrued Interest: 87.15</b>
<b>BERKSHIRE HATHAWAY 3%23</b> DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	98.16340	21,595.95	1%
				<b>Accrued Interest: 201.67</b>
<b>FEDEX CORP 2.7%23</b> DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	95.63400	11,476.08	<1%
				<b>Accrued Interest: 41.40</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	95.50770	33,427.70	2%
				<b>Accrued Interest: 65.63</b>



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

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<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	99.63980	17,935.16	1%
			<b>Accrued Interest: 231.00</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	99.41560	6,959.09	<1%
			<b>Accrued Interest: 63.89</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	98.15240	2,944.57	<1%
			<b>Accrued Interest: 26.00</b>	
<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	99.87990	7,990.39	<1%
			<b>Accrued Interest: 65.02</b>	
<b>Total Corporate Bonds</b>	<b>582,000.0000</b>		<b>572,569.86</b>	<b>33%</b>
			<b>Total Accrued Interest for Corporate Bonds: 4,172.01</b>	
<b>Total Fixed Income</b>	<b>592,000.0000</b>		<b>576,162.71</b>	<b>33%</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	74.05000	23,621.95	1%
<b>ABBVIE INC</b> SYMBOL: ABBV	220.0000	94.27000	20,739.40	1%
<b>ACCENTURE PLC</b> F CLASS A SYMBOL: ACN	120.0000	164.52000	19,742.40	1%
<b>AKAMAI TECHNOLOGIES INC</b> SYMBOL: AKAM	160.0000	68.75000	11,000.00	<1%
<b>ALLIANCE DATA SYSTEM</b> SYMBOL: ADS	42.0000	200.36000	8,415.12	<1% <i>Accrued Dividend: 23.94</i>
<b>ANADARKO PETE CORP</b> SYMBOL: APC	365.0000	52.90000	19,308.50	1%
<b>ANALOG DEVICES INC</b> SYMBOL: ADI	200.0000	91.92000	18,384.00	1% <i>Accrued Dividend: 96.00</i>
<b>ANSYS INC</b> SYMBOL: ANSS	130.0000	162.02000	21,062.60	1%
<b>APTARGROUP INC</b> SYMBOL: ATR	190.0000	104.05000	19,769.50	1%
<b>ASTRAZENECA PLC</b> F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN	340.0000	39.82000	13,538.80	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>AUTOZONE INC</b> SYMBOL: AZO	30.0000	809.07000	24,272.10	1%
<b>BECTON DICKINSON&amp;CO</b> SYMBOL: BDX	81.0000	252.75000	20,472.75	1%
<b>BERKSHIRE HATHAWAY</b> CLASS B SYMBOL: BRKB	5.0000	218.24000	1,091.20	<1%
<b>BROADCOM INC</b> SYMBOL: AVGO	85.0000	237.41000	20,179.85	1%
<b>BROADRIDGE FINL SOLU</b> SYMBOL: BR	165.0000	105.87000	17,468.55	1%
<b>BROWN FORMAN CORP</b> CLASS B SYMBOL: BFB	386.0000	47.72000	18,419.92	1%
<b>BUNGE FIN NOR 4.875% PFD</b> CONV SYMBOL: BGEPF	80.0000	99.90000	7,992.00	<1%
				<b>Accrued Dividend: 97.50</b>
<b>C H ROBINSON WORLDWD</b> SYMBOL: CHRW	230.0000	92.33000	21,235.90	1%
<b>CHECK PT SOFTWARE F</b> SYMBOL: CHKP	150.0000	111.81000	16,771.50	<1%
<b>CONOCOPHILLIPS</b> SYMBOL: COP	330.0000	66.18000	21,839.40	1%
				<b>Accrued Dividend: 100.65</b>



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>DEERE &amp; CO</b> SYMBOL: DE	120.0000	154.88000	18,585.60	1%
<b>EASTMAN CHEMICAL CO</b> SYMBOL: EMN	185.0000	78.82000	14,581.70	<1%
<b>FEDEX CORP</b> SYMBOL: FDX	50.0000	229.00000	11,450.00	<1%
<b>FIRST TRUST ENERGY INCOM</b> SYMBOL: FEN	305.0000	19.97000	6,090.85	<1%
<b>GENERAL ELECTRIC CO</b> SYMBOL: GE	315.0000	7.50000	2,362.50	<1%
<b>GENERAL MILLS INC</b> SYMBOL: GIS	100.0000	42.31000	4,231.00	<1%
<b>GOLDMAN SACHS GROUP</b> SYMBOL: GS	65.0000	190.69000	12,394.85	<1%
<b>HUNTINGTON BANCSHS</b> SYMBOL: HBAN	1,315.0000	14.59000	19,185.85	1%
<b>IPG PHOTONICS CORP</b> SYMBOL: IPGP	95.0000	142.15000	13,504.25	<1%
<b>JOHNSON &amp; JOHNSON</b> SYMBOL: JNJ	130.0000	146.90000	19,097.00	1%
<b>KIMBERLY-CLARK CORP</b> SYMBOL: KMB	145.0000	115.37000	16,728.65	<1%

**Accrued Dividend: 117.00**



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>LAB CO OF AMER HLDG</b> SYMBOL: LH	115.0000	145.64000	16,748.60	<1%
<b>LILLY ELI &amp; CO</b> SYMBOL: LLY	80.0000	118.64000	9,491.20	<1%
				<b>Accrued Dividend: 45.00</b>
<b>LINCOLN ELEC HLDGS</b> SYMBOL: LECO	215.0000	85.95000	18,479.25	1%
<b>MEDTRONIC PLC</b> F SYMBOL: MDT	235.0000	97.53000	22,919.55	1%
<b>NORTHWEST NATURAL HOLDIN</b> SYMBOL: NWN	90.0000	66.33000	5,969.70	<1%
<b>NTNL OILWELL VAR</b> SYMBOL: NOV	370.0000	32.11000	11,880.70	<1%
<b>PEPSICO INC</b> SYMBOL: PEP	155.0000	121.94000	18,900.70	1%
<b>PHILLIPS 66</b> SYMBOL: PSX	207.0000	93.52000	19,358.64	1%
				<b>Accrued Dividend: 165.60</b>
<b>PROCTER &amp; GAMBLE</b> SYMBOL: PG	150.0000	94.51000	14,176.50	<1%
<b>RAVEN INDUSTRIES INC</b> SYMBOL: RAVN	400.0000	40.35000	16,140.00	<1%
<b>ROCKWELL AUTOMATION</b> SYMBOL: ROK	120.0000	174.34000	20,920.80	1%
				<b>Accrued Dividend: 116.40</b>



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>SNAP ON INC</b> SYMBOL: SNA	110.0000	166.24000	18,286.40	1%
				<b>Accrued Dividend: 104.50</b>
<b>TEXAS INSTRUMENTS</b> SYMBOL: TXN	185.0000	99.85000	18,472.25	1%
<b>UNITED TECHNOLOGIES</b> SYMBOL: UTX	40.0000	121.84000	4,873.60	<1%
				<b>Accrued Dividend: 29.40</b>
<b>VALMONT INDUSTRIES</b> SYMBOL: VMI	60.0000	130.54000	7,832.40	<1%
<b>VERISK ANALYTICS INC</b> CLASS A SYMBOL: VRSK	180.0000	123.32000	22,197.60	1%
<b>WABTEC</b> SYMBOL: WAB	135.0000	94.60000	12,771.00	<1%
<b>WAL-MART STORES</b> SYMBOL: WMT	75.0000	97.65000	7,323.75	<1%
<b>WALT DISNEY CO</b> SYMBOL: DIS	175.0000	115.49000	20,210.75	1%
<b>WASTE MANAGEMENT INC</b> SYMBOL: WM	235.0000	93.75000	22,031.25	1%
<b>XYLEM INC.</b> SYMBOL: XYL	250.0000	72.98000	18,245.00	1%
				<b>Accrued Dividend: 52.50</b>



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
3M CO SYMBOL: MMM	76.0000	207.92000	15,801.92	<1%
				<i>Accrued Dividend: 103.36</i>
<b>Total Equities</b>	<b>10,111.0000</b>		<b>826,569.25</b>	<b>48%</b>
				<i>Total Accrued Dividend for Equities: 1,051.85</i>

### Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	335.0000	30.87000	10,341.45	<1%
SCHWAB US SMALL CAP ETF SYMBOL: SCHA	500.0000	69.22000	34,610.00	2%
VANGUARD FINANCIALS ETF SYMBOL: VFH	600.0000	67.42000	40,452.00	2%
WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN	140.0000	85.82990	12,016.19	<1%
WISDOMTREE US QLT DIV GRW ETF IV SYMBOL: DGRW	645.0000	42.41000	27,354.45	2%
<b>Total Exchange Traded Funds</b>	<b>2,220.0000</b>		<b>124,774.09</b>	<b>7%</b>



### Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
<b>DODGE &amp; COX INTL STOCK FUND</b> SYMBOL: DODFX	229.8270	40.73000	9,360.85	<1%
<b>OPPENHEIMER DEVELOPING MKTS FD CL A</b> SYMBOL: ODMAX	540.8850	39.50000	21,364.96	1%
<b>Total Equity Funds</b>	<b>770.7120</b>		<b>30,725.81</b>	<b>2%</b>
<b>Total Mutual Funds</b>	<b>770.7120</b>		<b>30,725.81</b>	<b>2%</b>
			<b>Total Investment Detail</b>	<b>1,724,881.79</b>
			<b>Total Account Value</b>	<b>1,724,881.79</b>

### Transaction Detail - Purchases & Sales

#### Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
11/01/18	11/01/18	Full Redemption	LABORATORY CORP O 2.5XXX **MATURED**: 50540RAM4	(8,000.0000)		
11/01/18	11/01/18	Full Redemption	LABORATORY CORP O 2.5XXX **MATURED**: 50540RAM4			8,000.00
11/14/18	11/14/18	Redemption	FEDEX CORP 8%19 **CALLED**: 31428XAR7	(8,000.0000)		



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

#### Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
11/14/18	11/14/18	Redemption	FEDEX CORP 8%19 **CALLED**: 31428XAR7			8,069.28
11/15/18	11/15/18	Redemption	VERIZON COMMUNIC 2.55%19 **CALLED**: 92343VCB8	(20,000.0000)		
11/15/18	11/15/18	Redemption	VERIZON COMMUNIC 2.55%19 **CALLED**: 92343VCB8			20,000.00
11/27/18	11/27/18	Full Redemption	AT&T INC. 2.375XXX **MATURED**: 00206RCA8	(8,000.0000)		
11/27/18	11/27/18	Full Redemption	AT&T INC. 2.375XXX **MATURED**: 00206RCA8			8,000.00
<b>Total Fixed Income Activity</b>						<b>44,069.28</b>
<b>Total Purchases &amp; Sales</b>						<b>44,069.28</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
11/01/18	11/01/18	MoneyLink Txn	Tfr FIRST SECURITY BK, SINGLE PARENT SC		7,583.56
11/01/18	11/01/18	MoneyLink Txn	Tfr FIRST SECURITY BK, SINGLE PARENT SC		29,080.00
11/26/18	11/26/18	MoneyLink Txn	Tfr FIRST SECURITY BK, SINGLE PARENT SC		(69,870.00)
11/29/18	11/29/18	MoneyLink Txn	Tfr FIRST SECURITY BK, SINGLE PARENT SC		(1,078.54)
<b>Total Deposits &amp; Withdrawals</b>					<b>(34,284.98)</b>

The total deposits activity for the statement period was \$36,663.56. The total withdrawals activity for the statement period was \$70,948.54.



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/01/18	11/01/18	Qualified Dividend	DEERE & CO: DE	82.80
11/01/18	11/01/18	Qualified Dividend	GENERAL MILLS INC: GIS	49.00
11/01/18	11/01/18	Bond Interest	HONEYWELL INTERN 1.85%21: 438516BM7	323.75
11/01/18	11/01/18	Bond Interest	LABORATORY CORP O 2.5XXX: 50540RAM4	100.00
11/01/18	11/01/18	Bond Interest	NIKE, INC. 2.25%23: 654106AC7	393.75
11/01/18	11/01/18	Bond Interest	THE PROCTER & GAM 1.9%19: 742718EG0	123.50
11/01/18	11/01/18	Bond Interest	UNITED TECHNOLOG 1.95%21: 913017CG2	117.00
11/06/18	11/06/18	Bond Interest	APPLE INC. 2.1%19: 037833AQ3	210.00
11/14/18	11/14/18	Bond Interest	FEDEX CORP 8%19: 31428XAR7	211.56
11/15/18	11/15/18	Qualified Dividend	ABBOTT LABORATORIES: ABT	89.32
11/15/18	11/15/18	Qualified Dividend	ABBVIE INC: ABBV	211.20
11/15/18	11/15/18	Qualified Dividend	ACCENTURE PLC F: ACN	175.20
11/15/18	11/15/18	Bond Interest	EMERSON ELECTRIC 4.25%20: 291011BC7	106.25
11/15/18	11/15/18	Bond Interest	GENERAL DYNAMICS 2.25%22: 369550AU2	225.00
11/15/18	11/15/18	Qualified Dividend	NORTHWEST NATURAL HOLDIN: NWN	42.75
11/15/18	11/15/18	Qualified Dividend	PROCTER & GAMBLE: PG	107.58
11/15/18	11/15/18	Cash Dividend	SCHWAB GOVERNMENT MONEY: SNVXX	216.45
11/15/18	11/15/18	Bond Interest	VERIZON COMMUNIC 2.55%19: 92343VCB8	209.67
11/15/18	11/16/18	Bank Interest <sup>X,Z</sup>	BANK INT 101618-111518: SCHWAB BANK	10.18
11/19/18	11/19/18	Qualified Dividend	TEXAS INSTRUMENTS: TXN	142.45
11/21/18	11/21/18	Qualified Dividend	APTARGROUP INC: ATR	64.60
11/23/18	11/23/18	Cash Dividend	WISDOMTREE US DIV EX: DTN	28.00
11/23/18	11/23/18	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	41.93
11/27/18	11/27/18	Bond Interest	AT&T INC. 2.375XXX: 00206RCA8	95.00
11/30/18	11/30/18	Bond Interest	THE WALT DISNEY 1.85%19: 25468PDA1	46.25
11/30/18	11/30/18	Qualified Dividend	WABTEC: WAB	16.20
<b>Total Dividends &amp; Interest</b>				<b>3,439.39</b>



### Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/28/18	11/28/18	Account Transfer	BERKSHIRE HATHAWAY CLASS B: BRKB	5.0000	217.5000	1,087.50
<b>Total Transfers</b>						<b>1,087.50</b>

<b>Total Transaction Detail</b>	<b>14,311.19</b>
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### Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>18,249.34</b>
11/01/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		176.90	18,426.24
11/02/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		45,853.36	64,279.60
11/07/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		210.00	64,489.60
11/15/18	Interest Paid <sup>x,z</sup>	BANK INTEREST - SCHWAB BANK		10.18	64,499.78
11/15/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		8,270.66	72,770.44
11/16/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		21,383.42	94,153.86
11/19/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		10.18	94,164.04
11/20/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		142.45	94,306.49
11/23/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		64.60	94,371.09
11/26/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		69.93	94,441.02
11/27/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	69,870.00		24,571.02



### Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
11/28/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		8,095.00	32,666.02
11/30/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,078.54		31,587.48
<b>Total Activity</b>			<b>70,948.54</b>	<b>84,286.68</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>31,587.48</b>

Bank Sweep: Interest Rate as of 11/30/18 was 0.30%. <sup>z</sup>

### Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
BERKSHIRE HATHAWAY: BRKB	Sold	5.0000	11/29/18	12/03/18	216.7004		1,078.54
<b>Total Trades Pending Settlement</b>							<b>1,078.54</b>

Pending transactions are not included in account value.

### Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BUNGE FIN NOR 4.875% PFD	Non-Qualified Div	80.0000	12/01/18	1.2187		97.50
CONOCOPHILLIPS	Qualified Dividend	330.0000	12/03/18	0.3050		100.65
PHILLIPS 66	Qualified Dividend	207.0000	12/03/18	0.8000		165.60
XYLEM INC.	Qualified Dividend	250.0000	12/07/18	0.2100		52.50
ANALOG DEVICES INC	Qualified Dividend	200.0000	12/10/18	0.4800		96.00
LILLY ELI & CO	Qualified Dividend	80.0000	12/10/18	0.5625		45.00
ROCKWELL AUTOMATION	Qualified Dividend	120.0000	12/10/18	0.9700		116.40
SNAP ON INC	Qualified Dividend	110.0000	12/10/18	0.9500		104.50



**Pending Corporate Actions** (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
UNITED TECHNOLOGIES	Qualified Dividend	40.0000	12/10/18	0.7350		29.40
JOHNSON & JOHNSON	Qualified Dividend	130.0000	12/11/18	0.9000		117.00
3M CO	Qualified Dividend	76.0000	12/12/18	1.3600		103.36
ALLIANCE DATA SYSTEM	Qualified Dividend	42.0000	12/19/18	0.5700		23.94
<b>Total Pending Corporate Actions</b>						<b>1,051.85</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.