



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
February 1-28, 2019

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Market Monitor

Rates	Yield
Bank Sweep: Interest Rate as of 02/28 ^z	0.33%
Treasury Bill - 6 Months	2.50%
Treasury Bond - 30 Year	2.60%

SINGLE PARENT SCHOLARSHIP FUND
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

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)

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:

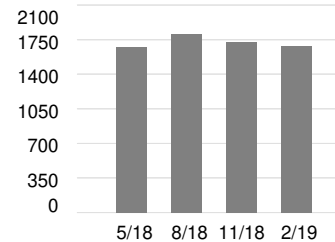
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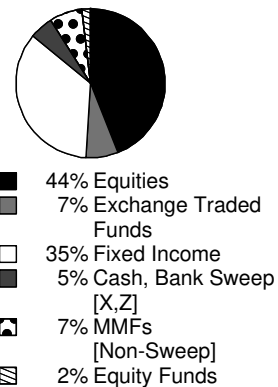
Account Value as of 02/28/2019: \$ 1,689,214.31

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,758,721.37	\$ 1,685,637.51	
Credits	10,354.19	21,443.33	
Debits	0.00	(3,264.00)	
Transfer of Securities (In/Out)	(115,189.77)	(115,189.77)	
Income Reinvested	0.00	0.00	
Change in Value of Investments	35,328.52	100,587.24	
Ending Value on 02/28/2019	\$ 1,689,214.31	\$ 1,689,214.31	
<i>Accrued Income^d</i>	<i>4,648.11</i>		
Ending Value with Accrued Income^d	\$ 1,693,862.42		
Total Change in Account Value	\$ (69,507.06)	\$ 3,576.80	
Total Change with Accrued Income^d	\$ (64,858.95)		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 82,369.31	5%
Money Market Funds [Non-Sweep]	115,000.00	7%
Fixed Income	592,244.08	35%
Equities	745,046.27	44%
Equity Funds	29,126.08	2%
Exchange Traded Funds	125,428.57	7%
Total Assets Long	\$ 1,689,214.31	
Total Account Value	\$ 1,689,214.31	100%

Overview





Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	10.86	0.00	14.15
Cash Dividends	0.00	1,142.95	0.00	2,712.52
Corporate Bond and Other Interest	0.00	2,200.38	0.00	2,880.88
Total Income	0.00	3,354.19	0.00	5,607.55

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 35,112.55	\$ 15,287.41
Deposits and other Cash Credits	7,000.00	15,820.00
Investments Sold	36,902.57	48,902.57
Dividends and Interest	3,354.19	5,623.33
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	0.00	(3,264.00)
Total Cash Transaction Detail	47,256.76	67,081.90
Ending Cash *	\$ 82,369.31	\$ 82,369.31

*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	50.65	<1%
Total Cash	176.90	50.65	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB BANK	34,935.65	82,318.66	5%
Total Bank Sweep ^{x,z}	34,935.65	82,318.66	5%

Total Cash and Bank Sweep		82,369.31	5%
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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%
Total Money Market Funds [Non-Sweep]	115,000.0000		115,000.00	7%



Investment Detail - Fixed Income

Agency Securities		Par	Market Price	Market Value	% of Account Assets
FHLB 2.14%22		10,000.0000	97.99800	3,646.44	<1%
DUE 12/05/22					
CUSIP: 313381CV5					
MOODY'S: Aaa S&P: AA+					
FACTOR= .372093023					
				Accrued Interest: 51.12	
Total Agency Securities		10,000.0000		3,646.44	<1%
				Total Accrued Interest for Agency Securities: 51.12	
Corporate Bonds		Par	Market Price	Market Value	% of Account Assets
J.B. HUNT TRANSP0 2.4%19		12,000.0000	99.98380	11,998.06	<1%
DUE 03/15/19					
CUSIP: 445658CC9					
MOODY'S: Baa1 S&P: BBB+					
				Accrued Interest: 132.80	
SYSCO CORP 5.375%19		2,000.0000	100.09590	2,001.92	<1%
DUE 03/17/19					
CUSIP: 871829AM9					
MOODY'S: A3 S&P: BBB+					
				Accrued Interest: 48.97	
APPLE INC. 2.1%19		17,000.0000	99.90480	16,983.82	1%
DUE 05/06/19					
CUSIP: 037833AQ3					
MOODY'S: Aa1 S&P: AA+					
				Accrued Interest: 114.04	
THE WALT DISNEY 1.85%19		5,000.0000	99.77920	4,988.96	<1%
DUE 05/30/19					
CUSIP: 25468PDA1					
MOODY'S: A2 S&P: A+					
				Accrued Interest: 23.38	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
THE HOME DEPOT, INC 2%19 DUE 06/15/19 CALLABLE 05/15/19 AT 100.00000 CUSIP: 437076BE1 MOODY'S: A2 S&P: A	10,000.0000	99.80540	9,980.54	<1%
				Accrued Interest: 42.22
3M CO 1.625%19 DUE 06/15/19 CUSIP: 88579YAG6 MOODY'S: A1 S&P: AA-	17,000.0000	99.69550	16,948.24	1%
				Accrued Interest: 58.32
BEMIS CO, INC. 6.8%19 DUE 08/01/19 CUSIP: 081437AF2 MOODY'S: Baa2 S&P: BBB-	4,000.0000	101.36200	4,054.48	<1%
				Accrued Interest: 22.67
ORACLE CORP 2.25%19 DUE 10/08/19 CUSIP: 68389XAX3 MOODY'S: A1 S&P: AA-	8,000.0000	99.71360	7,977.09	<1%
				Accrued Interest: 71.50
THE PROCTER & GAM 1.9%19 DUE 11/01/19 CUSIP: 742718EG0 MOODY'S: Aa3 S&P: AA-	13,000.0000	99.45610	12,929.29	<1%
				Accrued Interest: 82.33
COSTCO WHOLESALE 1.7%19 DUE 12/15/19 CUSIP: 22160KAF2 MOODY'S: Aa3 S&P: A+	13,000.0000	99.21830	12,898.38	<1%
				Accrued Interest: 46.66



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
FEDEX CORP 2.3%20 DUE 02/01/20 CUSIP: 31428XAZ9 MOODY'S: Baa2 S&P: BBB	10,000.0000	99.45040	9,945.04	<1%
				Accrued Interest: 19.17
LABORATORY CORP 2.625%20 DUE 02/01/20 CUSIP: 50540RAR3 MOODY'S: Baa2 S&P: BBB	16,000.0000	99.75730	15,961.17	<1%
				Accrued Interest: 35.00
CISCO SYSTEMS, I 2.45%20 DUE 06/15/20 CUSIP: 17275RAX0 MOODY'S: A1 S&P: AA-	15,000.0000	99.62780	14,944.17	<1%
				Accrued Interest: 77.58
ORACLE CORP 3.875%20 DUE 07/15/20 CUSIP: 68389XAK1 MOODY'S: A1 S&P: AA-	16,000.0000	101.25690	16,201.10	<1%
				Accrued Interest: 79.22
DANAHER CORP 2.4%20 DUE 09/15/20 CALLABLE 08/15/20 AT 100.00000 CUSIP: 235851AP7 MOODY'S: A2 S&P: A	17,000.0000	99.15850	16,856.95	<1%
				Accrued Interest: 188.13
BERKSHIRE HATHAWA 2.9%20 DUE 10/15/20 CUSIP: 084664BZ3 MOODY'S: Aa2 S&P: AA	13,000.0000	100.38110	13,049.54	<1%
				Accrued Interest: 142.42



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
EMERSON ELECTRIC 4.25%20 DUE 11/15/20 CUSIP: 291011BC7 MOODY'S: A2 S&P: A	5,000.0000	101.88970	5,094.49	<1%
				Accrued Interest: 62.57
GENERAL DYNAMIC 3.875%21 DUE 07/15/21 CALLABLE 04/15/21 AT 100.00000 CUSIP: 369550AR9 MOODY'S: A2 S&P: A+	10,000.0000	102.14930	10,214.93	<1%
				Accrued Interest: 49.51
PEPSICO, INC. 3%21 DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	23,000.0000	100.50760	23,116.75	1%
				Accrued Interest: 11.50
3M CO 1.625%21 DUE 09/19/21 CALLABLE 08/19/21 AT 100.00000 CUSIP: 88579YAU5 MOODY'S: A1 S&P: AA-	10,000.0000	97.11250	9,711.25	<1%
				Accrued Interest: 73.13
CISCO SYSTEMS, I 1.85%21 DUE 09/20/21 CALLABLE 08/20/21 AT 100.00000 CUSIP: 17275RBJ0 MOODY'S: A1 S&P: AA-	5,000.0000	97.76350	4,888.18	<1%
				Accrued Interest: 41.37
INTEL CORP 3.3%21 DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	25,000.0000	101.49110	25,372.78	2%
				Accrued Interest: 343.75



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
HONEYWELL INTERN 1.85%21 DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 438516BM7 MOODY'S: A2 S&P: A	32,000.0000	97.64110	31,245.15	2%
				Accrued Interest: 197.33
UNITED TECHNOLOG 1.95%21 DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 913017CG2 MOODY'S: Baa1 S&P: BBB+	9,000.0000	97.39440	8,765.50	<1%
				Accrued Interest: 58.50
EMERSON ELECTRI 2.625%21 DUE 12/01/21 CALLABLE 11/01/21 AT 100.00000 CUSIP: 291011BF0 MOODY'S: A2 S&P: A	26,000.0000	99.02770	25,747.20	2%
				Accrued Interest: 170.63
AT&T INC. 3%22 DUE 02/15/22 CUSIP: 00206RBD3 MOODY'S: Baa2 S&P: BBB	5,000.0000	99.48430	4,974.22	<1%
				Accrued Interest: 6.67
COSTCO WHOLESALE 2.25%22 DUE 02/15/22 CUSIP: 22160KAH8 MOODY'S: Aa3 S&P: A+	16,000.0000	98.49750	15,759.60	<1%
				Accrued Interest: 16.00
THE HOME DEPOT, 2.625%22 DUE 06/01/22 CALLABLE 05/01/22 AT 100.00000 CUSIP: 437076BG6 MOODY'S: A2 S&P: A	22,000.0000	99.54780	21,900.52	1%
				Accrued Interest: 144.38



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
UNITED TECHNOLOGI 3.1%22 DUE 06/01/22 CUSIP: 913017BV0 MOODY'S: Baa1 S&P: BBB+	8,000.0000	99.92260	7,993.81	<1%
				Accrued Interest: 62.00
SYSCO CORP 2.6%22 DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: A3 S&P: BBB+	16,000.0000	98.13430	15,701.49	<1%
				Accrued Interest: 91.29
CISCO SYSTEMS, INC. 3%22 DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA-	15,000.0000	100.51300	15,076.95	<1%
				Accrued Interest: 95.00
3M CO 2%22 DUE 06/26/22 CUSIP: 88579YAF8 MOODY'S: A1 S&P: AA-	5,000.0000	97.38570	4,869.29	<1%
				Accrued Interest: 18.06
AT&T INC. 3%22 DUE 06/30/22 CALLABLE 04/30/22 AT 100.00000 CUSIP: 00206RCM2 MOODY'S: Baa2 S&P: BBB	4,000.0000	99.17150	3,966.86	<1%
				Accrued Interest: 20.33
LABORATORY CORP 3.75%22 DUE 08/23/22 CALLABLE 05/23/22 AT 100.00000 CUSIP: 50540RAL6 MOODY'S: Baa2 S&P: BBB	3,000.0000	101.38320	3,041.50	<1%
				Accrued Interest: 2.50



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
ORACLE CORP 2.5%22 DUE 10/15/22 CUSIP: 68389XAP0 MOODY'S: A1 S&P: AA-	9,000.0000	98.48570	8,863.71	<1%
				Accrued Interest: 85.00
GENERAL DYNAMICS 2.25%22 DUE 11/15/22 CALLABLE 08/15/22 AT 100.00000 CUSIP: 369550AU2 MOODY'S: A2 S&P: A+	20,000.0000	97.61690	19,523.38	1%
				Accrued Interest: 132.50
THE WALT DISNEY 2.35%22 DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A+	27,000.0000	98.11570	26,491.24	2%
				Accrued Interest: 158.63
INTEL CORP 2.7%22 DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	99.23570	6,946.50	<1%
				Accrued Interest: 39.90
BERKSHIRE HATHAWAY 3%23 DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	100.64430	22,141.75	1%
				Accrued Interest: 36.67
FEDEX CORP 2.7%23 DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	96.86210	11,623.45	<1%
				Accrued Interest: 122.40



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
NIKE, INC. 2.25%23 DUE 05/01/23 CALLABLE 02/01/23 AT 100.00000 CUSIP: 654106AC7 MOODY'S: A1 S&P: AA-	32,000.0000	98.25670	31,442.14	2%
				Accrued Interest: 240.00
THE KROGER CO. 3.85%23 DUE 08/01/23 CALLABLE 05/01/23 AT 100.00000 CUSIP: 501044CS8 MOODY'S: Baa1 S&P: BBB	18,000.0000	101.27060	18,228.71	1%
				Accrued Interest: 57.75
THE PROCTER & GAM 3.1%23 DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA-	7,000.0000	101.26380	7,088.47	<1%
				Accrued Interest: 9.64
AT&T INC. 3.9%24 DUE 03/11/24 CALLABLE 12/11/23 AT 100.00000 CUSIP: 00206RCE0 MOODY'S: Baa2 S&P: BBB	3,000.0000	101.34020	3,040.21	<1%
				Accrued Interest: 55.25
J.B. HUNT TRANSP 3.85%24 DUE 03/15/24 CALLABLE 12/15/23 AT 100.00000 CUSIP: 445658CD7 MOODY'S: Baa1 S&P: BBB+	8,000.0000	100.61070	8,048.86	<1%
				Accrued Interest: 142.02
Total Corporate Bonds	592,000.0000		588,597.64	35%
				Total Accrued Interest for Corporate Bonds: 3,728.69
Total Fixed Income	602,000.0000		592,244.08	35%



Investment Detail - Fixed Income (continued)

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
ABBOTT LABORATORIES SYMBOL: ABT	290.0000	77.62000	22,509.80	1%
ABBVIE INC SYMBOL: ABBV	200.0000	79.24000	15,848.00	<1%
ACCENTURE PLC F CLASS A SYMBOL: ACN	108.0000	161.38000	17,429.04	1%
AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	160.0000	69.66000	11,145.60	<1%
ANADARKO PETE CORP SYMBOL: APC	365.0000	43.50000	15,877.50	<1%
ANALOG DEVICES INC SYMBOL: ADI	200.0000	106.96000	21,392.00	1%
ANSYS INC SYMBOL: ANSS	118.0000	177.26000	20,916.68	1%
APTARGROUP INC SYMBOL: ATR	175.0000	101.73000	17,802.75	1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
ASTRAZENECA PLC F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN	340.0000	41.58000	14,137.20	<1%
AUTOZONE INC SYMBOL: AZO	28.0000	938.97000	26,291.16	2%
BECTON DICKINSON&CO SYMBOL: BDX	73.0000	248.79000	18,161.67	1%
BROADCOM INC SYMBOL: AVGO	78.0000	275.36000	21,478.08	1%
BROADRIDGE FINL SOLU SYMBOL: BR	150.0000	101.25000	15,187.50	<1%
BROWN FORMAN CORP CLASS B SYMBOL: BFB	351.0000	49.49000	17,370.99	1%
BUNGE FIN NOR 4.875% PFD CONV SYMBOL: BGEPF	80.0000	97.25000	7,780.00	<1%
				Accrued Dividend: 97.50
C H ROBINSON WORLDWD SYMBOL: CHRW	210.0000	90.38000	18,979.80	1%
CHECK PT SOFTWARE F SYMBOL: CHKP	135.0000	122.30000	16,510.50	<1%
CONOCOPHILLIPS SYMBOL: COP	300.0000	67.85000	20,355.00	1%
				Accrued Dividend: 100.65



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
DEERE & CO SYMBOL: DE	108.0000	164.04000	17,716.32	1%
EASTMAN CHEMICAL CO SYMBOL: EMN	165.0000	82.69000	13,643.85	<1%
FEDEX CORP SYMBOL: FDX	50.0000	181.00000	9,050.00	<1%
FIRST TRUST ENERGY INCOM SYMBOL: FEN	305.0000	20.21000	6,164.05	<1%
GENERAL ELECTRIC CO SYMBOL: GE	315.0000	10.39000	3,272.85	<1%
GENERAL MILLS INC SYMBOL: GIS	100.0000	47.13000	4,713.00	<1%
GOLDMAN SACHS GROUP SYMBOL: GS	65.0000	196.70000	12,785.50	<1%
HUNTINGTON BANCSHS SYMBOL: HBAN	1,190.0000	14.41000	17,147.90	1%
IPG PHOTONICS CORP SYMBOL: IPGP	83.0000	155.03000	12,867.49	<1%
JOHNSON & JOHNSON SYMBOL: JNJ	115.0000	136.64000	15,713.60	<1%
KIMBERLY-CLARK CORP SYMBOL: KMB	130.0000	116.83000	15,187.90	<1%

Accrued Dividend: 103.50



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
LAB CO OF AMER HLDG SYMBOL: LH	103.0000	148.24000	15,268.72	<1%
LILLY ELI & CO EXCHANGE OFFER EXP: 03/08/19 SYMBOL: LLY	65.0000	126.29000	8,208.85	<1%
				Accrued Dividend: 41.93
LINCOLN ELEC HLDGS SYMBOL: LECO	195.0000	86.42000	16,851.90	<1%
MEDTRONIC PLC F SYMBOL: MDT	220.0000	90.50000	19,910.00	1%
NORTHWEST NATURAL HOLDIN SYMBOL: NWN	70.0000	64.22000	4,495.40	<1%
NTNL OILWELL VAR SYMBOL: NOV	370.0000	28.14000	10,411.80	<1%
PEPSICO INC SYMBOL: PEP	140.0000	115.64000	16,189.60	<1%
PHILLIPS 66 SYMBOL: PSX	187.0000	96.36000	18,019.32	1%
				Accrued Dividend: 149.60
PROCTER & GAMBLE SYMBOL: PG	135.0000	98.55000	13,304.25	<1%
RAVEN INDUSTRIES INC SYMBOL: RAVN	350.0000	39.92000	13,972.00	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
ROCKWELL AUTOMATION SYMBOL: ROK	110.0000	178.56000	19,641.60	1%
				Accrued Dividend: 106.70
SNAP ON INC SYMBOL: SNA	100.0000	160.00000	16,000.00	<1%
				Accrued Dividend: 95.00
TEXAS INSTRUMENTS SYMBOL: TXN	170.0000	105.78000	17,982.60	1%
UNITED TECHNOLOGIES SYMBOL: UTX	25.0000	125.67000	3,141.75	<1%
				Accrued Dividend: 18.38
VALMONT INDUSTRIES SYMBOL: VMI	50.0000	136.59000	6,829.50	<1%
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	165.0000	126.43000	20,860.95	1%
WABTEC SYMBOL: WAB	1.0000	73.26000	73.26	<1%
WAL-MART STORES SYMBOL: WMT	60.0000	98.99000	5,939.40	<1%
WALT DISNEY CO SYMBOL: DIS	160.0000	112.84000	18,054.40	1%
WASTE MANAGEMENT INC SYMBOL: WM	215.0000	101.25000	21,768.75	1%
XYLEM INC. SYMBOL: XYL	225.0000	75.55000	16,998.75	1%
				Accrued Dividend: 60.00



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
3M CO SYMBOL: MMM	66.0000	207.39000	13,687.74	<1%
				<i>Accrued Dividend: 95.04</i>
Total Equities	9,169.0000		745,046.27	44%
				<i>Total Accrued Dividend for Equities: 868.30</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	31.12000	10,425.20	<1%
SCHWAB US SMALL CAP ETF SYMBOL: SCHA	500.0000	71.33000	35,665.00	2%
VANGUARD FINANCIALS ETF SYMBOL: VFH	600.0000	66.97000	40,182.00	2%
WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN	140.0000	84.48370	11,827.72	<1%
WISDOMTREE US QLT DIV GRW ETF IV SYMBOL: DGRW	645.0000	42.37000	27,328.65	2%
Total Exchange Traded Funds	2,220.0000		125,428.57	7%



Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DODGE & COX INTL STOCK FUND SYMBOL: DODFX	194.8270	40.85000	7,958.68	<1%
OPPENHEIMER DEVELOPING MKTS FD CL A SYMBOL: ODMAX	500.8850	42.26000	21,167.40	1%
Total Equity Funds	695.7120		29,126.08	2%
Total Mutual Funds	695.7120		29,126.08	2%
			Total Investment Detail	1,689,214.31
			Total Account Value	1,689,214.31

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
02/15/19	02/15/19	Full Redemption	UNION PACIFIC CO 2.25XXX **MATURED**: 907818DW5	(20,000.0000)		
02/15/19	02/15/19	Full Redemption	UNION PACIFIC CO 2.25XXX **MATURED**: 907818DW5			20,000.00
Total Fixed Income Activity						20,000.00



Transaction Detail - Purchases & Sales (continued)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/19/19	02/14/19	Sold	ALLIANCE DATA SYSTEM: ADS	(42.0000)	168.1244	7,056.18
02/19/19	02/14/19	Sold	WABTEC: WAB	(135.0000)	72.5987	9,795.74
02/26/19	02/25/19	Spin-off	WABTEC: WAB	1.0000		
02/28/19	02/25/19	Cash-In-Lieu	WABTEC: WAB			50.65
Total Equities Activity						16,902.57
Total Purchases & Sales						36,902.57

Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Date	Activity	Description	Location	Credit/(Debit)
02/01/19	02/01/19	MoneyLink Txn	Tfr FIRST SECURITY BAN, SINGLE PARENT SC		7,000.00
Total Deposits & Withdrawals					7,000.00

The total deposits activity for the statement period was \$7,000.00. The total withdrawals activity for the statement period was \$0.00.

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/15/19	02/15/19	Journalized Shares	ABBOTT LABORATORIES: ABT	(29.0000)	75.2500	(2,182.25)
02/15/19	02/15/19	Journalized Shares	ABBVIE INC: ABBV	(20.0000)	80.8500	(1,617.00)
02/15/19	02/15/19	Journalized Shares	ACCENTURE PLC FCLASS A: ACN	(12.0000)	159.2300	(1,910.76)
02/15/19	02/15/19	Journalized Shares	ANSYS INC: ANSS	(12.0000)	174.4900	(2,093.88)



Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/15/19	02/15/19	Journaled Shares	APPLE INC. 2.1%19 DUE 05/06/19: 037833AQ3	(3,000.0000)	99.8813	(2,996.44)
02/15/19	02/15/19	Journaled Shares	APTARGROUP INC: ATR	(15.0000)	101.9400	(1,529.10)
02/15/19	02/15/19	Journaled Shares	AUTOZONE INC: AZO	(2.0000)	919.7500	(1,839.50)
02/15/19	02/15/19	Journaled Shares	BECTON DICKINSON&CO: BDX	(8.0000)	248.3400	(1,986.72)
02/15/19	02/15/19	Journaled Shares	BROADCOM INC: AVGO	(7.0000)	281.9300	(1,973.51)
02/15/19	02/15/19	Journaled Shares	BROADRIDGE FINL SOLU: BR	(15.0000)	100.3500	(1,505.25)
02/15/19	02/15/19	Journaled Shares	BROWN FORMAN CORP CLASS B: BFB	(35.0000)	48.9300	(1,712.55)
02/15/19	02/15/19	Journaled Shares	C H ROBINSON WORLDWD: CHRW	(20.0000)	91.4500	(1,829.00)
02/15/19	02/15/19	Journaled Shares	CHECK PT SOFTWARE F: CHKP	(15.0000)	120.1000	(1,801.50)
02/15/19	02/15/19	Journaled Shares	CONOCOPHILLIPS: COP	(30.0000)	70.1800	(2,105.40)
02/15/19	02/15/19	Journaled Shares	COSTCO WHOLESALE 1.7%19 DUE 12/15/19: 22160KAF2	(3,000.0000)	99.1731	(2,975.19)
02/15/19	02/15/19	Journaled Shares	COSTCO WHOLESALE 2.25%22 DUE 02/15/22: 22160KAH8	(3,000.0000)	98.2691	(2,948.07)
02/15/19	02/15/19	Journaled Shares	DANAHER CORP 2.4%20 DUE 09/15/20: 235851AP7	(3,000.0000)	99.1604	(2,974.81)
02/15/19	02/15/19	Journaled Shares	DEERE & CO: DE	(12.0000)	158.9900	(1,907.88)
02/15/19	02/15/19	Journaled Shares	DODGE & COX INTL STOCK FUND: DODFX	(35.0000)	39.6900	(1,389.15)
02/15/19	02/15/19	Journaled Shares	EASTMAN CHEMICAL CO: EMN	(20.0000)	82.7100	(1,654.20)
02/15/19	02/15/19	Journaled Shares	HONEYWELL INTERN 1.85%21 DUE 11/01/21: 438516BM7	(3,000.0000)	97.4944	(2,924.83)
02/15/19	02/15/19	Journaled Shares	HUNTINGTON BANCSHS: HBAN	(125.0000)	14.0100	(1,751.25)
02/15/19	02/15/19	Journaled Shares	INTEL CORP 3.3%21 DUE 10/01/21: 458140AJ9	(3,000.0000)	101.2518	(3,037.55)
02/15/19	02/15/19	Journaled Shares	IPG PHOTONICS CORP: IPGP	(12.0000)	154.8800	(1,858.56)
02/15/19	02/15/19	Journaled Shares	JOHNSON & JOHNSON: JNJ	(15.0000)	136.3800	(2,045.70)
02/15/19	02/15/19	Journaled Shares	KIMBERLY-CLARK CORP: KMB	(15.0000)	118.4400	(1,776.60)
02/15/19	02/15/19	Journaled Shares	LAB CO OF AMER HLDG: LH	(12.0000)	150.1700	(1,802.04)



Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/15/19	02/15/19	Journaled Shares	LABORATORY CORP 2.625%20 DUE 02/01/20: 50540RAR3	(3,000.0000)	99.6044	(2,988.13)
02/15/19	02/15/19	Journaled Shares	LILLY ELI & CO EXCHANGE OFFER EXP: 03/08/1: LLY	(15.0000)	122.4800	(1,837.20)
02/15/19	02/15/19	Journaled Shares	LINCOLN ELEC HLDGS: LECO	(20.0000)	88.4400	(1,768.80)
02/15/19	02/15/19	Journaled Shares	MEDTRONIC PLC F: MDT	(15.0000)	92.2700	(1,384.05)
02/15/19	02/15/19	Journaled Shares	NIKE, INC. 2.25%23 DUE 05/01/23: 654106AC7	(3,000.0000)	98.1201	(2,943.60)
02/15/19	02/15/19	Journaled Shares	NORTHWEST NATURAL HOLDIN: NWN	(20.0000)	63.4200	(1,268.40)
02/15/19	02/15/19	Journaled Shares	OPPENHEIMER DEVELOPING MKTS FD CL A: ODMAX	(40.0000)	41.1700	(1,646.80)
02/15/19	02/15/19	Journaled Shares	ORACLE CORP 3.875%20 DUE 07/15/20: 68389XAK1	(2,000.0000)	101.2627	(2,025.25)
02/15/19	02/15/19	Journaled Shares	PEPSICO INC: PEP	(15.0000)	115.9100	(1,738.65)
02/15/19	02/15/19	Journaled Shares	PEPSICO, INC. 3%21 DUE 08/25/21: 713448BW7	(3,000.0000)	100.5074	(3,015.22)
02/15/19	02/15/19	Journaled Shares	PHILLIPS 66: PSX	(20.0000)	95.9900	(1,919.80)
02/15/19	02/15/19	Journaled Shares	PROCTER & GAMBLE: PG	(15.0000)	98.4800	(1,477.20)
02/15/19	02/15/19	Journaled Shares	RAVEN INDUSTRIES INC: RAVN	(50.0000)	39.6300	(1,981.50)
02/15/19	02/15/19	Journaled Shares	ROCKWELL AUTOMATION: ROK	(10.0000)	177.3900	(1,773.90)
02/15/19	02/15/19	Journaled Shares	SNAP ON INC: SNA	(10.0000)	157.7800	(1,577.80)
02/15/19	02/15/19	Journaled Shares	SYSCO CORP 5.375%19 DUE 03/17/19: 871829AM9	(2,000.0000)	100.2063	(2,004.13)
02/15/19	02/15/19	Journaled Shares	TEXAS INSTRUMENTS: TXN	(15.0000)	107.5700	(1,613.55)
02/15/19	02/15/19	Journaled Shares	THE HOME DEPOT, 2.625%22 DUE 06/01/22: 437076BG6	(3,000.0000)	99.3647	(2,980.94)
02/15/19	02/15/19	Journaled Shares	THE WALT DISNEY 2.35%22 DUE 12/01/22: 25468PCW4	(3,000.0000)	98.0467	(2,941.40)
02/15/19	02/15/19	Journaled Shares	UNITED TECHNOLOG 1.95%21 DUE 11/01/21: 913017CG2	(3,000.0000)	97.2446	(2,917.34)
02/15/19	02/15/19	Journaled Shares	UNITED TECHNOLOGIES: UTX	(15.0000)	127.7600	(1,916.40)



Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/15/19	02/15/19	Journaled Shares	VALMONT INDUSTRIES: VMI	(10.0000)	136.4100	(1,364.10)
02/15/19	02/15/19	Journaled Shares	VERISK ANALYTICS INC CLASS A: VRSK	(15.0000)	125.3800	(1,880.70)
02/15/19	02/15/19	Journaled Shares	WAL-MART STORES: WMT	(15.0000)	99.9900	(1,499.85)
02/15/19	02/15/19	Journaled Shares	WALT DISNEY CO: DIS	(15.0000)	112.5900	(1,688.85)
02/15/19	02/15/19	Journaled Shares	WASTE MANAGEMENT INC: WM	(20.0000)	99.0600	(1,981.20)
02/15/19	02/15/19	Journaled Shares	XYLEM INC.: XYL	(25.0000)	73.9300	(1,848.25)
02/15/19	02/15/19	Journaled Shares	3M CO: MMM	(10.0000)	208.8600	(2,088.60)
02/15/19	02/15/19	Journaled Shares	3M CO 1.625%19 DUE 06/15/19: 88579YAG6	(3,000.0000)	99.6491	(2,989.47)
Total Transfers						(115,189.77)

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/01/19	02/01/19	Bond Interest	BEMIS CO, INC. 6.8%19: 081437AF2	136.00
02/01/19	02/01/19	Qualified Dividend	DEERE & CO: DE	91.20
02/01/19	02/01/19	Bond Interest	FEDEX CORP 2.3%20: 31428XAZ9	115.00
02/01/19	02/01/19	Qualified Dividend	GENERAL MILLS INC: GIS	49.00
02/01/19	02/01/19	Bond Interest	LABORATORY CORP 2.625%20: 50540RAR3	249.38
02/01/19	02/01/19	Bond Interest	THE KROGER CO. 3.85%23: 501044CS8	346.50
02/11/19	02/11/19	Bond Interest	BERKSHIRE HATHAWAY 3%23: 084670BJ6	330.00
02/11/19	02/11/19	Qualified Dividend	TEXAS INSTRUMENTS: TXN	142.45
02/15/19	02/15/19	Qualified Dividend	ABBOTT LABORATORIES: ABT	102.08
02/15/19	02/15/19	Qualified Dividend	ABBVIE INC: ABBV	235.40
02/15/19	02/15/19	Bond Interest	AT&T INC. 3%22: 00206RBD3	75.00
02/15/19	02/15/19	Bond Interest	COSTCO WHOLESALE 2.25%22: 22160KAH8	213.75



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/15/19	02/15/19	Qualified Dividend	NORTHWEST NATURAL HOLDIN: NWN	42.75
02/15/19	02/15/19	Qualified Dividend	PROCTER & GAMBLE: PG	107.58
02/15/19	02/15/19	Cash Dividend	SCHWAB GOVERNMENT MONEY: SNVXX	223.29
02/15/19	02/15/19	Bond Interest	THE PROCTER & GAM 3.1%23: 742718EB1	108.50
02/15/19	02/15/19	Bond Interest	UNION PACIFIC CO 2.25XXX: 907818DW5	225.00
02/15/19	02/19/19	Bank Interest ^{x,z}	BANK INT 011619-021519: SCHWAB BANK	10.86
02/20/19	02/20/19	Qualified Dividend	APTARGROUP INC: ATR	64.60
02/22/19	02/22/19	Qualified Dividend	WABTEC: WAB	16.20
02/22/19	02/22/19	Cash Dividend	WISDOMTREE US DIV EX: DTN	16.80
02/22/19	02/22/19	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	51.60
02/23/19	02/25/19	Bond Interest	LABORATORY CORP 3.75%22: 50540RAL6	56.25
02/25/19	02/25/19	Bond Interest	PEPSICO, INC. 3%21: 713448BW7	345.00
Total Dividends & Interest				3,354.19

Total Transaction Detail (67,933.01)

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance^{x,z}					34,935.65
02/01/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		176.90	35,112.55
02/04/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		7,987.08	43,099.63
02/12/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		472.45	43,572.08
02/15/19	Interest Paid ^{x,z}	BANK INTEREST - SCHWAB BANK		10.86	43,582.94



Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
02/15/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	10.86		43,572.08
02/19/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		21,333.35	64,905.43
02/20/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		16,862.78	81,768.21
02/21/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		64.60	81,832.81
02/25/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		84.60	81,917.41
02/26/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		401.25	82,318.66
Total Activity			10.86	47,393.87	
Ending Balance ^{x,z}					82,318.66

Bank Sweep: Interest Rate as of 02/28/19 was 0.33%. ^z

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
GENERAL ELECTRIC CO	Spin-Off	315.0000	02/25/19	0.0053		
Spin-Off Dist		0.0000	N/A	0.0000	1.6918	
BUNGE FIN NOR 4.875% PFD	Non-Qualified Div	80.0000	03/01/19	1.2187		97.50
CONOCOPHILLIPS	Qualified Dividend	330.0000	03/01/19	0.3050		100.65
PHILLIPS 66	Qualified Dividend	187.0000	03/01/19	0.8000		149.60
LILLY ELI & CO	Qualified Dividend	65.0000	03/08/19	0.6450		41.93
UNITED TECHNOLOGIES	Qualified Dividend	25.0000	03/10/19	0.7350		18.38
ROCKWELL AUTOMATION	Qualified Dividend	110.0000	03/11/19	0.9700		106.70
SNAP ON INC	Qualified Dividend	100.0000	03/11/19	0.9500		95.00
JOHNSON & JOHNSON	Qualified Dividend	115.0000	03/12/19	0.9000		103.50
3M CO	Qualified Dividend	66.0000	03/12/19	1.4400		95.04



Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
XYLEM INC.	Qualified Dividend	250.0000	03/14/19	0.2400		60.00
Total Pending Corporate Actions						868.30

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.