



Schwab One® Account of  
SINGLE PARENT SCHOLARSHIP FUND

Account Number  
7063-5487

Statement Period  
December 1-31, 2019

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

## 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:**

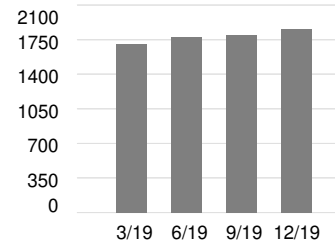
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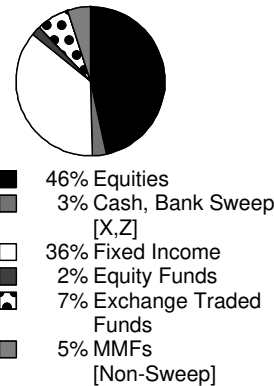
Account Value as of 12/31/2019: \$ 1,858,626.18

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 1,868,489.19</b>	<b>\$ 1,685,637.51</b>	
Credits	42,420.59	140,812.41	
Debits	(71,248.64)	(84,743.44)	
Transfer of Securities (In/Out)	0.00	(114,814.89)	
Income Reinvested	(158.29)	(737.04)	
Change in Value of Investments	19,123.33	232,471.63	
<b>Ending Value on 12/31/2019</b>	<b>\$ 1,858,626.18</b>	<b>\$ 1,858,626.18</b>	
<i>Accrued Income<sup>d</sup></i>	<i>5,155.58</i>		
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 1,863,781.76</b>		
<b>Total Change in Account Value</b>	<b>\$ (9,863.01)</b>	<b>\$ 172,988.67</b>	
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ (4,707.43)</b>		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep <sup>x,z</sup>	\$ 50,990.74	3%
Money Market Funds [Non-Sweep]	96,359.79	5%
Fixed Income	671,777.68	36%
Equities	856,027.51	46%
Equity Funds	31,700.46	2%
Exchange Traded Funds	139,067.20	7%
Other Assets	12,702.80	<1%
<b>Total Assets Long</b>	<b>\$ 1,858,626.18</b>	
<b>Total Account Value</b>	<b>\$ 1,858,626.18</b>	<b>100%</b>

Overview





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

Account Number  
**7063-5487**

Statement Period  
**December 1-31, 2019**

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	2.77	0.00	97.79
Cash Dividends	0.00	3,184.63	0.00	21,620.22
Total Capital Gains Distributions	0.00	399.86	0.00	399.86
Corporate Bond and Other Interest	0.00	2,293.52	0.00	16,719.14
Treasury Bill Interest	0.00	0.00	0.00	1,552.33
Agency Security Interest	0.00	39.81	0.00	79.62
<b>Total Income</b>	<b>0.00</b>	<b>5,920.59</b>	<b>0.00</b>	<b>40,468.96</b>
Accrued Interest Paid <sup>4</sup>	0.00	(148.80)	0.00	(967.01)

<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>\$ 95,120.14</b>	<b>\$ 15,287.41</b>
Deposits and other Cash Credits	36,500.00	101,880.00
Investments Sold	29,032.00	704,790.00
Dividends and Interest	5,920.59	38,932.41
Withdrawals and other Debits	(71,248.64)	(71,614.24)
Investments Purchased	(44,333.35)	(725,155.64)
Fees and Charges	0.00	(13,129.20)
<b>Total Cash Transaction Detail</b>	<b>(44,129.40)</b>	<b>35,703.33</b>
<b>Ending Cash*</b>	<b>\$ 50,990.74</b>	<b>\$ 50,990.74</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	112.95	11,852.42	<1%
<b>Total Cash</b>	<b>112.95</b>	<b>11,852.42</b>	<b>&lt;1%</b>
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	95,007.19	39,138.32	2%
<b>Total Bank Sweep <sup>x,z</sup></b>	<b>95,007.19</b>	<b>39,138.32</b>	<b>2%</b>
<b>Total Cash and Bank Sweep</b>		<b>50,990.74</b>	<b>3%</b>

### Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY : SNVXX <sup>◇</sup>	96,359.7900	1.0000	96,359.79	5%
<b>Total Money Market Funds [Non-Sweep]</b>	<b>96,359.7900</b>		<b>96,359.79</b>	<b>5%</b>



### Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value	% of Account Assets
<b>US TREASURY BILL20</b> U S T BILL DUE 01/30/20 CUSIP: 912796RY7	50,000.0000	99.88877	49,944.39	3%
				<i>Accrued Interest: 0.00</i>
<b>Total U.S. Treasuries</b>	<b>50,000.0000</b>		<b>49,944.39</b>	<b>3%</b>
				<i>Total Accrued Interest for U.S. Treasuries: 0.00</i>

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	100.00860	3,721.25	<1%
				<i>Accrued Interest: 15.46</i>
<b>Total Agency Securities</b>	<b>10,000.0000</b>		<b>3,721.25</b>	<b>&lt;1%</b>
				<i>Total Accrued Interest for Agency Securities: 15.46</i>

Corporate Bonds	Par	Market Price	Market Value	% of Account Assets
<b>CISCO SYSTEMS, I 2.45%20</b> DUE 06/15/20 CUSIP: 17275RAX0 MOODY'S: A1 S&P: AA-	15,000.0000	100.22020	15,033.03	<1%
				<i>Accrued Interest: 16.33</i>
<b>ORACLE CORP 3.875%20</b> DUE 07/15/20 CUSIP: 68389XAK1 MOODY'S: A1 S&P: A+	16,000.0000	100.96320	16,154.11	<1%
				<i>Accrued Interest: 285.89</i>



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	100.73330	13,095.33	<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	101.90660	5,095.33	<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	102.82090	10,282.09	<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+	23,000.0000	101.88460	23,433.46	1%
				<b>Accrued Interest: 241.50</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	99.71580	9,971.58	<1%
				<b>Accrued Interest: 46.04</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	100.09670	5,004.84	<1%
				<b>Accrued Interest: 25.95</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>INTEL CORP 3.3%21</b> DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	25,000.0000	102.57060	25,642.65	1%
			<b>Accrued Interest: 206.25</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	32,000.0000	100.17690	32,056.61	2%
			<b>Accrued Interest: 98.67</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+	9,000.0000	100.13540	9,012.19	<1%
			<b>Accrued Interest: 29.25</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	101.66910	26,433.97	1%
			<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	101.88550	5,094.28	<1%
			<b>Accrued Interest: 56.67</b>	
<b>COSTCO WHOLESALE 2.25%22</b> DUE 02/15/22 CUSIP: 22160KAH8 MOODY'S: Aa3 S&P: A+	16,000.0000	100.99180	16,158.69	<1%
			<b>Accrued Interest: 136.00</b>	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<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	22,000.0000	101.97230	22,433.91	1%
				<b>Accrued Interest: 48.13</b>
<b>UNITED TECHNOLOGI 3.1%22</b> DUE 06/01/22 CUSIP: 913017BV0 MOODY'S: Baa1 S&P: BBB+	8,000.0000	102.67020	8,213.62	<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	101.48770	16,238.03	<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	102.87540	15,431.31	<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	100.58170	5,029.09	<1%
				<b>Accrued Interest: 1.39</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	102.19910	4,087.96	<1%
				<b>Accrued Interest: 0.33</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<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	103.68030	3,110.41	<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: A+	9,000.0000	101.65890	9,149.30	<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	101.04340	20,208.68	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	27,000.0000	101.43570	27,387.64	1%
				<b>Accrued Interest: 52.88</b>
<b>INTEL CORP 2.7%22</b> DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	102.43020	7,170.11	<1%
				<b>Accrued Interest: 8.40</b>
<b>BERKSHIRE HATHAWAY 3%23</b> DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	103.47770	22,765.09	1%
				<b>Accrued Interest: 256.67</b>



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>FEDEX CORP 2.7%23</b> DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	101.45360	12,174.43	<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-	32,000.0000	101.65270	32,528.86	2%
			<b>Accrued Interest: 120.00</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	105.49430	18,988.97	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	104.53270	7,317.29	<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	105.98020	3,179.41	<1%
			<b>Accrued Interest: 35.75</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	105.62960	8,450.37	<1%
			<b>Accrued Interest: 90.69</b>	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>J.B. HUNT TRANS 3.875%26</b> DUE 03/01/26 CALLABLE 01/01/26 AT 100.00000 CUSIP: 445658CF2 MOODY'S: Baa1 S&P: BBB+	22,000.0000	106.79420	23,494.72	1%
				<b>Accrued Interest: 284.17</b>
<b>UNION PACIFIC CORP 3%27</b> DUE 04/15/27 CALLABLE 01/15/27 AT 100.00000 CUSIP: 907818EP9 MOODY'S: Baa1 S&P: A-	30,000.0000	104.22750	31,268.25	2%
				<b>Accrued Interest: 190.00</b>
<b>UNITED TECHNOLO 3.125%27</b> DUE 05/04/27 CALLABLE 01/04/27 AT 100.00000 CUSIP: 913017CR8 MOODY'S: Baa1 S&P: BBB+	13,000.0000	104.66310	13,606.20	<1%
				<b>Accrued Interest: 64.32</b>
<b>COSTCO WHOLESALE CO 3%27</b> DUE 05/18/27 CALLABLE 02/18/27 AT 100.00000 CUSIP: 22160KAM7 MOODY'S: Aa3 S&P: A+	13,000.0000	105.52160	13,717.81	<1%
				<b>Accrued Interest: 46.58</b>
<b>THE KROGER CO. 3.7%27</b> DUE 08/01/27 CALLABLE 05/01/27 AT 100.00000 CUSIP: 501044DJ7 MOODY'S: Baa1 S&P: BBB	12,000.0000	106.55540	12,786.65	<1%
				<b>Accrued Interest: 185.00</b>



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

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>THE PROCTER &amp; GA 2.85%27</b> DUE 08/11/27 CUSIP: 742718EV7 MOODY'S: Aa3 S&P: AA-	23,000.0000	105.73820	24,319.79	1%
			<b>Accrued Interest: 254.92</b>	
<b>ORACLE CORP 3.25%27</b> DUE 11/15/27 CALLABLE 08/15/27 AT 100.00000 CUSIP: 68389XBN4 MOODY'S: A1 S&P: A+	8,000.0000	105.72510	8,458.01	<1%
			<b>Accrued Interest: 33.22</b>	
<b>3M CO 3.375%29</b> DUE 03/01/29 CALLABLE 12/01/28 AT 100.00000 CUSIP: 88579YBG5 MOODY'S: A1 S&P: AA-	15,000.0000	106.02120	15,903.18	<1%
			<b>Accrued Interest: 168.75</b>	
<b>THE HOME DEPOT, 2.95%29</b> DUE 06/15/29 CALLABLE 03/15/29 AT 100.00000 CUSIP: 437076BY7 MOODY'S: A2 S&P: A	8,000.0000	103.85030	8,308.02	<1%
			<b>Accrued Interest: 10.49</b>	
<b>FEDEX CORP 3.1%29</b> DUE 08/05/29 CALLABLE 05/05/29 AT 100.00000 CUSIP: 31428XBV7 MOODY'S: Baa2 S&P: BBB	10,000.0000	99.16770	9,916.77	<1%
			<b>Accrued Interest: 135.19</b>	
<b>Total Corporate Bonds</b>	<b>602,000.0000</b>		<b>618,112.04</b>	<b>33%</b>
			<b>Total Accrued Interest for Corporate Bonds: 4,118.49</b>	
<b>Total Fixed Income</b>	<b>662,000.0000</b>		<b>671,777.68</b>	<b>36%</b>



## 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
<b>ABBOTT LABORATORIES</b> SYMBOL: ABT	290.0000	86.86000	25,189.40	1%
<b>ABBVIE INC</b> SYMBOL: ABBV	260.0000	88.54000	23,020.40	1%
<b>ACCENTURE PLC</b> F CLASS A SYMBOL: ACN	108.0000	210.57000	22,741.56	1%
<b>AKAMAI TECHNOLOGIES INC</b> SYMBOL: AKAM	160.0000	86.38000	13,820.80	<1%
<b>ANALOG DEVICES INC</b> SYMBOL: ADI	200.0000	118.84000	23,768.00	1%
<b>ANSYS INC</b> SYMBOL: ANSS	118.0000	257.41000	30,374.38	2%
<b>APTARGROUP INC</b> SYMBOL: ATR	175.0000	115.62000	20,233.50	1%
<b>ASTRAZENECA PLC</b> F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN	340.0000	49.86000	16,952.40	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>AUTOZONE INC</b> SYMBOL: AZO	28.0000	1,191.31000	33,356.68	2%
<b>BECTON DICKINSON&amp;CO</b> SYMBOL: BDX	73.0000	271.97000	19,853.81	1%
<b>BROADCOM INC</b> SYMBOL: AVGO	78.0000	316.02000	24,649.56	1%
<b>BROADRIDGE FINL SOLU</b> SYMBOL: BR	150.0000	123.54000	18,531.00	<1%
				<b>Accrued Dividend: 81.00</b>
<b>BROWN FORMAN CORP</b> CLASS B SYMBOL: BFB	351.0000	67.60000	23,727.60	1%
				<b>Accrued Dividend: 61.18</b>
<b>BUNGE LIMITED 4.875% PFD</b> CONV SYMBOL: BGEPF	200.0000	102.50000	20,500.00	1%
<b>CHECK PT SOFTWARE F</b> SYMBOL: CHKP	135.0000	110.96000	14,979.60	<1%
<b>CONOCOPHILLIPS</b> SYMBOL: COP	300.0000	65.03000	19,509.00	1%
<b>DEERE &amp; CO</b> SYMBOL: DE	108.0000	173.26000	18,712.08	1%
<b>EASTMAN CHEMICAL CO</b> SYMBOL: EMN	255.0000	79.26000	20,211.30	1%
				<b>Accrued Dividend: 168.30</b>



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>FEDEX CORP</b> SYMBOL: FDX	50.0000	151.21000	7,560.50	<1%
				<b>Accrued Dividend: 32.50</b>
<b>FIRST TRUST ENERGY INCOM</b> SYMBOL: FEN	305.0000	22.61000	6,896.05	<1%
<b>GENERAL MILLS INC</b> SYMBOL: GIS	100.0000	53.56000	5,356.00	<1%
<b>GOLDMAN SACHS GROUP</b> SYMBOL: GS	100.0000	229.93000	22,993.00	1%
<b>HUNTINGTON BANCSHS</b> SYMBOL: HBAN	1,190.0000	15.08000	17,945.20	<1%
				<b>Accrued Dividend: 178.50</b>
<b>IPG PHOTONICS CORP</b> SYMBOL: IPGP	83.0000	144.92000	12,028.36	<1%
<b>JOHNSON &amp; JOHNSON</b> SYMBOL: JNJ	150.0000	145.87000	21,880.50	1%
<b>KIMBERLY-CLARK CORP</b> SYMBOL: KMB	170.0000	137.55000	23,383.50	1%
				<b>Accrued Dividend: 175.10</b>
<b>LAB CO OF AMER HLDG</b> SYMBOL: LH	103.0000	169.17000	17,424.51	<1%
<b>LILLY ELI &amp; CO</b> SYMBOL: LLY	65.0000	131.43000	8,542.95	<1%
<b>LINCOLN ELEC HLDGS</b> SYMBOL: LECO	195.0000	96.73000	18,862.35	1%



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>MEDTRONIC PLC</b> F SYMBOL: MDT	220.0000	113.45000	24,959.00	1%
<b>NORTHWEST NATURAL HOLDIN</b> SYMBOL: NWN	70.0000	73.73000	5,161.10	<1%
<b>NTNL OILWELL VAR</b> SYMBOL: NOV	370.0000	25.05000	9,268.50	<1%
<b>PEPSICO INC</b> SYMBOL: PEP	140.0000	136.67000	19,133.80	1%
				<b>Accrued Dividend: 133.70</b>
<b>PERKINELMER INC</b> SYMBOL: PKI	170.0000	97.10000	16,507.00	<1%
<b>PHILLIPS 66</b> SYMBOL: PSX	187.0000	111.41000	20,833.67	1%
<b>PROCTER &amp; GAMBLE</b> SYMBOL: PG	200.0000	124.90000	24,980.00	1%
<b>RAVEN INDUSTRIES INC</b> SYMBOL: RAVN	350.0000	34.46000	12,061.00	<1%
<b>ROCKWELL AUTOMATION</b> SYMBOL: ROK	110.0000	202.67000	22,293.70	1%
<b>TEXAS INSTRUMENTS</b> SYMBOL: TXN	170.0000	128.29000	21,809.30	1%
<b>UNITED TECHNOLOGIES</b> SYMBOL: UTX	25.0000	149.76000	3,744.00	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>VALMONT INDUSTRIES</b> SYMBOL: VMI	50.0000	149.78000	7,489.00	<1% <i>Accrued Dividend: 18.75</i>
<b>VERISK ANALYTICS INC</b> CLASS A SYMBOL: VRSK	165.0000	149.34000	24,641.10	1%
<b>WALMART INC</b> SYMBOL: WMT	60.0000	118.84000	7,130.40	<1% <i>Accrued Dividend: 31.80</i>
<b>WALT DISNEY CO</b> SYMBOL: DIS	160.0000	144.63000	23,140.80	1% <i>Accrued Dividend: 140.80</i>
<b>WASTE MANAGEMENT INC</b> SYMBOL: WM	215.0000	113.96000	24,501.40	1%
<b>XYLEM INC.</b> SYMBOL: XYL	225.0000	78.79000	17,727.75	<1%
<b>3M CO</b> SYMBOL: MMM	100.0000	176.42000	17,642.00	<1%
<b>Total Equities</b>	<b>8,827.0000</b>		<b>856,027.51</b>	<b>46%</b>

*Total Accrued Dividend for Equities: 1,021.63*



### Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets
<b>SCHWAB INTERNATIONAL EQUITY ETF</b> SYMBOL: SCHF	335.0000	33.63000	11,266.05	<1%
<b>SCHWAB US SMALL CAP ETF</b> SYMBOL: SCHA	500.0000	75.64000	37,820.00	2%
<b>VANGUARD FINANCIALS ETF</b> SYMBOL: VFH	600.0000	76.28000	45,768.00	2%
<b>WISDOMTREE US DIV EX FINANCAL ETF</b> SYMBOL: DTN	140.0000	92.50000	12,950.00	<1%
<b>WISDOMTREE US QLT DIV GRW ETF</b> SYMBOL: DGRW	645.0000	48.47000	31,263.15	2%
<b>Total Exchange Traded Funds</b>	<b>2,220.0000</b>		<b>139,067.20</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	194.8270	43.60000	8,494.46	<1%



### Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
INVESCO OPPENHEIMER DEV MKTS A SYMBOL: ODMAX	500.8850	46.33000	23,206.00	1%
<b>Total Equity Funds</b>	<b>695.7120</b>		<b>31,700.46</b>	<b>2%</b>
<b>Total Mutual Funds</b>	<b>695.7120</b>		<b>31,700.46</b>	<b>2%</b>

### Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
VENTAS INC REIT SYMBOL: VTR	220.0000	57.74000	12,702.80	<1%
<b>Total Other Assets</b>	<b>220.0000</b>		<b>12,702.80</b>	<b>&lt;1%</b>

**Total Investment Detail 1,858,626.18**

**Total Account Value 1,858,626.18**



**Transaction Detail - Purchases & Sales**

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

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/31/19	12/31/19	Reinvested Shares	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX	158.2900	1.0000	(158.29)
<b>Total Money Market Fund [Non-Sweep] Activity</b>						<b>(158.29)</b>

**Fixed Income Activity**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
12/04/19	12/02/19	Bought	THE PROCTER & GA 2.85%27 DUE 08/11/27: 742718EV7 With accrued interest of \$116.30	13,000.0000	106.0081	(13,897.35)
12/16/19	12/15/19	Full Redemption	COSTCO WHOLESALE 1.7XXX **MATURED**: 22160KAF2	(13,000.0000)		
12/16/19	12/15/19	Full Redemption	COSTCO WHOLESALE 1.7XXX **MATURED**: 22160KAF2			13,000.00
12/18/19	12/16/19	Bought	COSTCO WHOLESALE CO 3%27 DUE 05/18/27: 22160KAM7 With accrued interest of \$32.50	13,000.0000	105.7680	(13,782.34)
12/30/19	12/30/19	Redemption	LABORATORY CORP 2.625%20 **CALLED**: 50540RAR3	(16,000.0000)		
12/30/19	12/30/19	Redemption	LABORATORY CORP 2.625%20 **CALLED**: 50540RAR3			16,032.00
<b>Total Fixed Income Activity</b>						<b>1,352.31</b>



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

#### Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/31/19	12/27/19	Bought	PERKINELMER INC: PKI	170.0000	97.0316	(16,495.37)
<b>Total Equities Activity</b>						<b>(16,495.37)</b>
<b>Total Purchases &amp; Sales</b>						<b>(15,301.35)</b>

### Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
12/03/19	12/03/19	MoneyLink Txn	Tfr FIRST SECURITY BAN, SINGLE PARENT SC		(71,248.64)
12/13/19	12/13/19	MoneyLink Txn	Tfr FIRST SECURITY BAN, SINGLE PARENT SC		25,000.00
12/31/19	12/31/19	MoneyLink Txn	Tfr FIRST SECURITY BAN, SINGLE PARENT SC		11,500.00
<b>Total Deposits &amp; Withdrawals</b>					<b>(34,748.64)</b>

The total deposits activity for the statement period was \$36,500.00. The total withdrawals activity for the statement period was \$71,248.64.

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

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
12/01/19	12/02/19	Non-Qualified Div	BUNGE LIMITED 4.875% PFD: BGEPP		243.75
12/01/19	12/02/19	Bond Interest	EMERSON ELECTRI 2.625%21: 291011BF0		341.25
12/01/19	12/02/19	Bond Interest	THE HOME DEPOT, 2.625%22: 437076BG6		288.75
12/01/19	12/02/19	Bond Interest	UNITED TECHNOLOGI 3.1%22: 913017BV0		124.00
12/02/19	12/02/19	Qualified Dividend	CONOCOPHILLIPS: COP		126.00
12/02/19	12/02/19	Qualified Dividend	PHILLIPS 66: PSX		168.30
12/02/19	12/02/19	Bond Interest	THE WALT DISNEY 2.35%22: 25468PCW4		317.25



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/05/19	12/05/19	Bond Interest	FHLB 2.14%22: 313381CV5	39.81
12/05/19	12/05/19	Qualified Dividend	XYLEM INC.: XYL	54.00
12/10/19	12/10/19	Qualified Dividend	JOHNSON & JOHNSON: JNJ	142.50
12/10/19	12/10/19	Qualified Dividend	LILLY ELI & CO: LLY	41.93
12/10/19	12/10/19	Qualified Dividend	ROCKWELL AUTOMATION: ROK	112.20
12/10/19	12/10/19	Qualified Dividend	UNITED TECHNOLOGIES: UTX	18.38
12/12/19	12/12/19	Bond Interest	SYSCO CORP 2.6%22: 871829AQ0	208.00
12/12/19	12/12/19	Qualified Dividend	3M CO: MMM	144.00
12/13/19	12/13/19	LT Cap Gain	INVESCO OPPENHEIMER DEV: ODMAX	399.86
12/13/19	12/13/19	Cash Dividend	INVESCO OPPENHEIMER DEV: ODMAX	53.95
12/13/19	12/13/19	Short Term Cap Gn	INVESCO OPPENHEIMER DEV: ODMAX	37.27
12/15/19	12/16/19	Bank Interest <sup>X,Z</sup>	BANK INT 111619-121519: SCHWAB BANK	2.77
12/15/19	12/16/19	Bond Interest	CISCO SYSTEMS, I 2.45%20: 17275RAX0	183.75
12/15/19	12/16/19	Bond Interest	CISCO SYSTEMS, INC. 3%22: 17275RAV4	225.00
12/15/19	12/16/19	Bond Interest	COSTCO WHOLESALE 1.7XXX: 22160KAF2	110.50
12/15/19	12/16/19	Bond Interest	INTEL CORP 2.7%22: 458140AM2	94.50
12/15/19	12/16/19	Bond Interest	THE HOME DEPOT, 2.95%29: 437076BY7	116.69
12/17/19	12/17/19	Qualified Dividend	ANALOG DEVICES INC: ADI	108.00
12/17/19	12/17/19	Cash Dividend	SCHWAB INTERNATIONAL: SCHF	245.89
12/17/19	12/17/19	Cash Dividend	SCHWAB US SMALL CAP ETF: SCHA	188.00
12/19/19	12/19/19	Cash Dividend	DODGE & COX INTL STOCK: DODFX	333.54
12/19/19	12/19/19	Cash Dividend	VANGUARD FINANCIALS ETF: VFH	278.58
12/20/19	12/20/19	Qualified Dividend	NTNL OILWELL VAR: NOV	18.50
12/20/19	12/20/19	Qualified Dividend	WASTE MANAGEMENT INC: WM	110.19
12/26/19	12/26/19	Bond Interest	3M CO 2%22: 88579YAF8	50.00
12/27/19	12/27/19	Cash Dividend	WISDOMTREE US DIV EX: DTN	56.84
12/27/19	12/27/19	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	67.10
12/30/19	12/30/19	Bond Interest	AT&T INC. 3%22: 00206RCM2	60.00



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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/30/19	12/30/19	Qualified Dividend	GOLDMAN SACHS GROUP: GS	125.00
12/30/19	12/30/19	Bond Interest	LABORATORY CORP 2.625%20: 50540RAR3	173.83
12/31/19	12/31/19	Qualified Dividend	BECTON DICKINSON&CO: BDX	57.67
12/31/19	12/31/19	Qualified Dividend	BROADCOM INC: AVGO	253.50
12/31/19	12/31/19	Div For Reinvest	SCHWAB GOVERNMENT MONEY: SNVXX	158.29
12/31/19	12/31/19	Qualified Dividend	VERISK ANALYTICS INC: VRSK	41.25
<b>Total Dividends &amp; Interest</b>				<b>5,920.59</b>

**Total Transaction Detail** (44,129.40)

**Bank Sweep Activity**

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>95,007.19</b>
12/02/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		112.95	95,120.14
12/04/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	83,536.69		11,583.45
12/06/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		93.81	11,677.26
12/11/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		315.01	11,992.27
12/13/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		352.00	12,344.27
12/15/19	Interest Paid <sup>x,z</sup>	BANK INTEREST - CHARLES SCHWAB BANK		2.77	12,347.04
12/15/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	2.77		12,344.27
12/16/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		25,491.08	37,835.35
12/18/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		492.76	38,328.11
12/20/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		612.12	38,940.23

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



**Bank Sweep Activity (continued)**

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
12/23/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		128.69	39,068.92
12/27/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		50.00	39,118.92
12/31/19	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		19.40	39,138.32
<b>Total Activity</b>			<b>83,539.46</b>	<b>27,670.59</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>39,138.32</b>

Bank Sweep: Interest Rate as of 12/31/19 was 0.06%. <sup>z</sup>

**Pending Corporate Actions**

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BROWN FORMAN CORP	Qualified Dividend	351.0000	01/02/20	0.1743		61.18
FEDEX CORP	Qualified Dividend	50.0000	01/02/20	0.6500		32.50
HUNTINGTON BANCSHS	Qualified Dividend	1,190.0000	01/02/20	0.1500		178.50
WALMART INC	Qualified Dividend	60.0000	01/02/20	0.5300		31.80
BROADRIDGE FINL SOLU	Qualified Dividend	150.0000	01/03/20	0.5400		81.00
EASTMAN CHEMICAL CO	Qualified Dividend	255.0000	01/03/20	0.6600		168.30
KIMBERLY-CLARK CORP	Qualified Dividend	170.0000	01/03/20	1.0300		175.10
PEPSICO INC	Qualified Dividend	140.0000	01/07/20	0.9550		133.70
VALMONT INDUSTRIES	Qualified Dividend	50.0000	01/15/20	0.3750		18.75
WALT DISNEY CO	Qualified Dividend	160.0000	01/16/20	0.8800		140.80
<b>Total Pending Corporate Actions</b>						<b>1,021.63</b>

Pending transactions are not included in account value.



## Endnotes For Your Account

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Symbol Endnote Legend

- 
- ◇ Dividends paid on this security will be automatically reinvested.
- 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.
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