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## GREENWOOD GEARHART

### Your Independent\* Investment Advisor

GREENWOOD GEARHART INC  
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### Account Of

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

### Mail To

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

### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 28,242.51
Total Investments Long	\$ 759,346.95
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 787,589.46</b>

### Change in Account Value

Starting Account Value	\$ 784,219.04
Transactions & Income	\$ (791.56)
Income Reinvested	\$ (87.36)
Change in Value of Investments	\$ 4,249.34
<b>Ending Account Value</b>	<b>\$ 787,589.46</b>

### Rate Summary

Bank Sweep: Interest rate as of 10/31 <sup>Z</sup>	0.10%
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

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10/31-00000-CSCB0902-050645 \*

## Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Advisor Services serves independent investment advisors and includes the custody, trading and support services of Schwab. 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 and 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 and 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 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.

**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. 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.

**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.

**Fees and Charges:** It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the

statement period is included in this section of the statement.

**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 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.

**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 and Schwab. 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.

**Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. 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.

**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 (\$.0005), 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, 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 feature.

### 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.

**COMPLAINT Contact Information:** Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the client advocacy team, 211 Main St. San Francisco, CA 94105, USA.

**Address Changes:** It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of these changes you may not receive important notifications about your account and trading or other restrictions might be placed on your account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S., may call Schwab collect at +1-415-667-8400.

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### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest	0.07	19.50
Cash Dividends	954.50	14,785.78
Corporate Bond and Other Interest	217.07	2,425.20
Municipal Bond Interest		315.25
<b>Total Income</b>	<b>1,171.64</b>	<b>17,545.73</b>
<b>Accrued Interest Paid - Federally Taxable<sup>4</sup></b>	<b>0.00</b>	<b>(8.53)</b>

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

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	207.33	11.44
BANK SWEEP X,Z	605.76	28,231.07

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
SCH TREAS OBLIGATION MMF <sup>◇</sup>	SNOXX	58,048.4200	1.00000	58,048.42
GENERAL MOTORS FI 3.2%20 DUE 07/13/20 CALLABLE 06/13/20 AT 100.00000 Baa3/BBB CURRENT YIELD 3.18036%		8,000.0000	100.61750	8,049.40
FLIR SYSTEMS, I 3.125%21 DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.08576%		10,000.0000	101.27150	10,127.15
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.48062%		10,000.0000	106.01200	10,601.20
THE TORONTO-DOMIN3.5%23F DUE 11/30/23 CALLABLE 11/30/19 AT 100.00000		5,000.0000	100.02130	5,001.07
OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.19323%		10,000.0000	103.50000	10,350.00
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 4.73857%		10,000.0000	109.73770	10,973.77
JEFFERIES GROUP L VAR 39 <sup>Ⓢ</sup> DUE 08/31/39 Baa3/BBB- CURRENT YIELD 0%		5,000.0000	100.00000	5,000.00
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .699409103 AMORT AMT=\$10,491.14 CURRENT YIELD 3.76327%		15,000.0000	106.29050	11,151.08

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

**Investment Detail (continued)**

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
<b>Investments (continued)</b>				
A O N PLC F CLASS A	AON	37.0000	193.16000	7,146.92
A T & T INC	T	350.0000	38.49000	13,471.50
ALPHABET INC. CLASS C	GOOG	7.0000	1,260.11000	8,820.77
APPLE INC	AAPL	60.0000	248.76000	14,925.60
ARCHER-DANIELS-MIDLN	ADM	198.0000	42.04000	8,323.92
BANK OF NY MELLON CO	BK	250.0000	46.75000	11,687.50
BOEING CO	BA	25.0000	339.91000	8,497.75
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	22.46000	3,818.20
CATERPILLAR INC	CAT	103.0000	137.80000	14,193.40
CHARLES SCHWAB CORP	SCHW	226.0000	40.71000	9,200.46
CHEVRON CORP	CVX	75.0000	116.14000	8,710.50
CISCO SYSTEMS INC	CSCO	317.0000	47.51000	15,060.67
CORNING INC	GLW	270.0000	29.63000	8,000.10
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	90.0000	163.87000	14,748.30
DISCOVERY INC CLASS A	DISCA	291.0000	26.95500	7,843.91
DOW INC	DOW	129.0000	50.49000	6,513.21
DUPONT DE NEMOURS INC	DD	87.0000	65.91000	5,734.17
EXXON MOBIL CORP	XOM	220.0000	67.57000	14,865.40
FAIRFAX FINL HL F	FRFHF	15.0000	424.04438	6,360.67
FEDEX CORP	FDX	43.0000	152.66000	6,564.38
FORD MOTOR CO	F	650.0000	8.59000	5,583.50
FRANKLIN RESOURCES	BEN	340.0000	27.55000	9,367.00
GENERAL MOTORS CO	GM	283.0000	37.16000	10,516.28
HOME DEPOT INC	HD	59.0000	234.58000	13,840.22
IBM CORP	IBM	140.0000	133.73000	18,722.20
JACOBS ENGINEERING	JEC	38.0000	93.58000	3,556.04
JOHNSON & JOHNSON	JNJ	100.0000	132.04000	13,204.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	43.90000	8,780.00
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	18.69000	7,476.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	113.0000	42.50000	4,802.50
LOEWS CORP	L	253.0000	49.00000	12,397.00
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	75.0000	85.35000	6,401.25

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

**Investment Detail (continued)**

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
<b>Investments (continued)</b>				
MERCK & CO. INC.	MRK	165.0000	86.66000	14,298.90
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	155.0000	87.44000	13,553.20
ORACLE CORP	ORCL	174.0000	54.49000	9,481.26
PFIZER INC	PFE	433.0000	38.37000	16,614.21
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	355.0000	57.97000	20,579.35
SOUTHERN CO	SO	250.0000	62.66000	15,665.00
STRYKER CORP	SYK	22.0000	216.27000	4,757.94
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	59.24000	17,772.00
UNION PACIFIC CORP	UNP	50.0000	165.46000	8,273.00
UNITED TECHNOLOGIES	UTX	70.0000	143.58000	10,050.60
VERIZON COMMUNICATN	VZ	275.0000	60.47000	16,629.25
WALMART INC	WMT	105.0000	117.26000	12,312.30
WALT DISNEY CO	DIS	100.0000	129.92000	12,992.00
WELLS FARGO BK N A	WFC	181.0000	51.63000	9,345.03
ISHARES SHORT TERM CORPORAT BD ETF	IGSB	1,050.0000	53.78000	56,469.00
JPMORGAN ULTRA SHORT INCOME ETF	JPST	1,270.0000	50.46000	64,084.20
SCHWAB US LARGE CAP VALUE ETF	SCHV	150.0000	57.43000	8,614.50
SCHWAB US LARGE CAP ETF	SCHX	130.0000	72.46000	9,419.80
<b>Total Account Value</b>				<b>787,589.46</b>

**Transaction Detail**

<i>Settle Date</i>	<i>Trade Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
<b>Cash, Bank Sweep, and Money Market Funds Activity</b>						
10/01	10/01	Qualified Dividend	FEDEX CORP: FDX			27.95
10/03	10/03	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			135.75
10/07	10/07	Cash Dividend	ISHARES SHORT TERM CORPORAT BD ETF: IGSB			109.50
10/07	10/07	Qualified Dividend	MERCK & CO. INC.: MRK			90.75
10/08	10/08	Qualified Dividend	DIAGEO PLC F SPONSORED ADR: DEO			250.64
10/08	10/08	ADR Pass Thru Fee	DIAGEO PLC F SPONSORED ADR: DEO			(1.20)
10/10	10/10	Advisor Fee *	TO ADVISOR			(1,962.00)
10/11	10/11	Qualified Dividend	FRANKLIN RESOURCES: BEN			88.40

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

**Transaction Detail (continued)**

<i>Settle</i>	<i>Trade</i>					
<i>Date</i>	<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
<b>Cash, Bank Sweep, and Money Market Funds Activity (continued)</b>						
10/15	10/15	Div For Reinvest	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX			87.36
10/16	10/15	Bank Interest <sup>X,Z</sup>	BANK INT 091619-101519 SCHWAB BANK			0.07
10/23	10/23	Qualified Dividend	CISCO SYSTEMS INC: CSCO			110.95
10/24	10/24	Qualified Dividend	ORACLE CORP: ORCL			41.76
10/29	10/29	Bond Interest	UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26			217.07
10/31	10/31	Qualified Dividend	STRYKER CORP: SYK			11.44
<b>Investments Activity</b>						
10/09	10/08	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(8,700.0000)	1.0000	8,700.00
10/10	10/08	Bought	CHARLES SCHWAB CORP: SCHW	226.0000	34.8414	(7,874.16)
10/15	10/15	Reinvested Shares	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	87.3600	1.0000	(87.36)
10/18	10/16	Sold	A T & T INC: T	(100.0000)	37.8270	3,782.62
10/18	10/16	Sold	APPLE INC: AAPL	(7.0000)	233.7481	1,636.21
10/18	10/16	Sold	DIAGEO PLC F SPONSORED ADR: DEO	(30.0000)	162.7062	4,881.09
10/18	10/16	Sold	HOME DEPOT INC: HD	(21.0000)	235.5430	4,946.30
10/18	10/16	Sold	JACOBS ENGINEERING: JEC	(4.0000)	92.0444	368.17
10/18	10/16	Sold	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA: FWONK	(12.0000)	40.8599	490.31
10/18	10/16	Sold	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY	(16.0000)	83.6340	1,338.11
10/18	10/16	Sold	NOVARTIS AG F SPONSORED ADR: NVS	(43.0000)	86.8800	3,735.76
10/18	10/16	Sold	SOUTHERN CO: SO	(76.0000)	61.0144	4,636.99
10/18	10/16	Sold	UNILEVER N V F SPONSORED ADR: UN	(30.0000)	59.6439	1,789.28
10/18	10/16	Sold	UNITED TECHNOLOGIES: UTX	(11.0000)	136.7452	1,504.17
10/18	10/16	Sold	VERIZON COMMUNICATN: VZ	(47.0000)	60.2975	2,833.92
10/18	10/16	Sold	WALMART INC: WMT	(10.0000)	119.3056	1,193.04
10/18	10/16	Sold	WALT DISNEY CO: DIS	(50.0000)	130.7574	6,537.73
10/18	10/16	Bought	ISHARES SHORT TERM CORPORAT BD ETF: IGSB	234.0000	53.6470	(12,553.40)
10/29	10/29	Principal Payment	UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26			362.20

**Bank Sweep Activity**

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
<b>Opening Balance<sup>X,Z</sup>: 605.76</b>				
10/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		207.33
10/02	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		27.95

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

**Bank Sweep Activity (continued)**

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
10/04	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		135.75
10/08	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		200.25
10/09	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		249.44
10/10	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		825.84
10/11	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,962.00	
10/15	Interest Paid <sup>X,Z</sup>	BANK INTEREST		0.07
10/15	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		88.40
10/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		27,120.30
10/24	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		110.95
10/25	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		41.76
10/30	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		579.27
<b>Total Activity</b>			<b>1,962.00</b>	<b>29,587.31</b>
			<b>Ending Balance <sup>X,Z</sup>: 28,231.07</b>	

Bank Sweep: Interest rate as of 10/31/19 was 0.10%. Your interest period was 09/16/19 - 10/15/19. <sup>Z</sup>

**Dividends Pending**

<i>Payable</i>						
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>
11/01	Qualified Dividend	A T & T INC	450.0000	0.5100		229.50
11/01	Qualified Dividend	JACOBS ENGINEERING	42.0000	0.1700		7.14
11/01	Qualified Dividend	VERIZON COMMUNICATN	322.0000	0.6150		198.03
11/08	Qualified Dividend	BANK OF NY MELLON CO	250.0000	0.3100		77.50
11/20	Qualified Dividend	CATERPILLAR INC	103.0000	1.0300		106.09
12/02	Qualified Dividend	FORD MOTOR CO	650.0000	0.1500		97.50

Pending transactions are not included in account value.

**Endnotes For Your Account**

**Symbol Endnote Legend**

- 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.
- ◇ Dividends paid on this security will be automatically reinvested.
- ⊗ The value reported for this security is the most recent price available and is over 30 days old.
- \* You have authorized Schwab to pay your advisor's fees from your account. It is your responsibility to verify the accuracy of the fees. Schwab has no obligation to review or monitor these fees. Contact your Investment Advisor if you have questions.

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

