



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
September 1-30, 2020

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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 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:

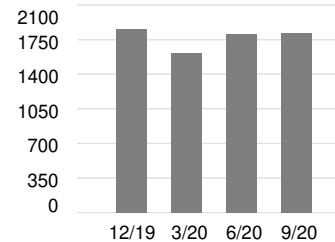
We are required by law to report to the Internal Revenue Service certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon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

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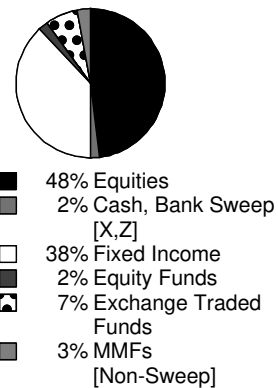
Account Value as of 09/30/2020: \$ 1,821,189.38

| Change in Account Value | This Period | Year to Date | Account Value [in Thousands] |
|---|------------------------|------------------------|------------------------------|
| Starting Value | \$ 1,902,511.07 | \$ 1,858,626.18 | |
| Credits | 4,932.43 | 33,681.83 | |
| Debits | (68,781.75) | (78,840.55) | |
| Transfer of Securities (In/Out) | 0.00 | 0.00 | |
| Income Reinvested | (0.33) | (257.99) | |
| Change in Value of Investments | (17,472.04) | 7,979.91 | |
| Ending Value on 09/30/2020 | \$ 1,821,189.38 | \$ 1,821,189.38 | |
| Accrued Income ^d | 5,426.13 | | |
| Ending Value with Accrued Income^d | \$ 1,826,615.51 | | |
| Total Change in Account Value | \$ (81,321.69) | \$ (37,436.80) | |
| Total Change with Accrued Income^d | \$ (75,895.56) | | |



| Asset Composition | Market Value | % of Account Assets |
|------------------------------------|------------------------|---------------------|
| Cash and Bank Sweep ^{X,Z} | \$ 45,229.49 | 2% |
| Money Market Funds [Non-Sweep] | 46,617.78 | 3% |
| Fixed Income | 699,100.24 | 38% |
| Equities | 868,869.48 | 48% |
| Equity Funds | 29,830.74 | 2% |
| Exchange Traded Funds | 122,310.45 | 7% |
| Other Assets | 9,231.20 | <1% |
| Total Assets Long | \$ 1,821,189.38 | |
| Total Account Value | \$ 1,821,189.38 | 100% |

Overview





Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
September 1-30, 2020

| Income Summary | This Period | | Year to Date | |
|------------------------------------|----------------------|-------------------|----------------------|-------------------|
| | Federally Tax-Exempt | Federally Taxable | Federally Tax-Exempt | Federally Taxable |
| Bank Sweep Interest | 0.00 | 0.76 | 0.00 | 9.15 |
| Cash Dividends | 0.00 | 2,472.54 | 0.00 | 15,436.56 |
| Corporate Bond and Other Interest | 0.00 | 2,369.13 | 0.00 | 15,211.22 |
| Certificate of Deposit Interest | 0.00 | 0.00 | 0.00 | 48.29 |
| Treasury Bill Interest | 0.00 | 0.00 | 0.00 | 315.45 |
| Agency Security Interest | 0.00 | 0.00 | 0.00 | 12.83 |
| Total Income | 0.00 | 4,842.43 | 0.00 | 31,033.50 |
| Accrued Interest Paid ⁴ | 0.00 | 0.00 | 0.00 | (1,277.62) |

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

Cash Transactions Summary

| | This Period | Year to Date |
|--------------------------------------|----------------------|---------------------|
| Starting Cash* | \$ 116,874.78 | \$ 50,990.74 |
| Deposits and other Cash Credits | 90.00 | 2,940.00 |
| Investments Sold | 15,376.47 | 607,356.15 |
| Dividends and Interest | 4,842.43 | 30,741.83 |
| Withdrawals and other Debits | (68,778.35) | (68,778.35) |
| Investments Purchased | (23,172.44) | (567,958.68) |
| Fees and Charges | (3.40) | (10,062.20) |
| Total Cash Transaction Detail | (71,645.29) | (5,761.25) |
| Ending Cash* | \$ 45,229.49 | \$ 45,229.49 |

*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 | 0.00 | 494.82 | <1% |
| Total Cash | 0.00 | 494.82 | <1% |

| Bank Sweep | Starting Balance | Ending Balance | % of Account Assets |
|--|-------------------|------------------|---------------------|
| CHARLES SCHWAB BANK | 116,874.78 | 44,734.67 | 2% |
| Total Bank Sweep ^{x,z} | 116,874.78 | 44,734.67 | 2% |
| Total Cash and Bank Sweep | | 45,229.49 | 2% |

Investment Detail - Money Market Funds [Non-Sweep]

| Fund Name | Quantity | Market Price | Market Value | % of Account Assets |
|--|--------------------|--------------|------------------|---------------------|
| SCHWAB GOVERNMENT MONEY : SNVXX [◇] | 46,617.7800 | 1.0000 | 46,617.78 | 3% |
| Total Money Market Funds [Non-Sweep] | 46,617.7800 | | 46,617.78 | 3% |

Investment Detail - Fixed Income

| Corporate Bonds | Par | Market Price | Market Value | % of Account Assets |
|---|-------------|--------------|---------------------------------|---------------------|
| BERKSHIRE HATHAWA 2.9%20 DUE 10/15/20 CUSIP: 084664BZ3 MOODY'S: Aa2 S&P: AA | 13,000.0000 | 100.09630 | 13,012.52 | <1% |
| | | | Accrued Interest: 173.84 | |



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 | 100.47260 | 5,023.63 | <1% |
| | | | | Accrued Interest: 80.28 |
| 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 | 101.92150 | 10,192.15 | <1% |
| | | | | Accrued Interest: 81.81 |
| PEPSICO, INC. 3%21 DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+ | 23,000.0000 | 102.44440 | 23,562.21 | 1% |
| | | | | Accrued Interest: 69.00 |
| 3M CO 1.625%21 DUE 09/19/21 CALLABLE 08/19/21 AT 100.00000 CUSIP: 88579YAU5 MOODY'S: A1 S&P: A+ | 10,000.0000 | 101.22090 | 10,122.09 | <1% |
| | | | | Accrued Interest: 5.42 |
| 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 | 101.40430 | 5,070.22 | <1% |
| | | | | Accrued Interest: 2.83 |
| INTEL CORP 3.3%21 DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+ | 25,000.0000 | 103.01200 | 25,753.00 | 1% |
| | | | | Accrued Interest: 412.50 |



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 | 101.57890 | 32,505.25 | 2% |
| | | | | Accrued Interest: 246.67 |
| 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 | 102.59600 | 26,674.96 | 1% |
| | | | | Accrued Interest: 227.50 |
| 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 | 103.76850 | 22,829.07 | 1% |
| | | | | Accrued Interest: 192.50 |
| SYSCO CORP 2.6%22 DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: Baa1 S&P: BBB- | 16,000.0000 | 103.29110 | 16,526.58 | <1% |
| | | | | Accrued Interest: 125.96 |
| CISCO SYSTEMS, INC. 3%22 DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA- | 15,000.0000 | 104.75930 | 15,713.90 | <1% |
| | | | | Accrued Interest: 132.50 |
| 3M CO 2%22 DUE 06/26/22 CUSIP: 88579YAF8 MOODY'S: A1 S&P: A+ | 5,000.0000 | 102.79920 | 5,139.96 | <1% |
| | | | | Accrued Interest: 26.39 |



Investment Detail - Fixed Income (continued)

| Corporate Bonds (continued) | Par | Market Price | Market Value | % of Account Assets |
|--|-------------|--------------|--------------|---------------------------------|
| 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 | 103.96220 | 4,158.49 | <1% |
| | | | | Accrued Interest: 30.33 |
| 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 | 105.09770 | 3,152.93 | <1% |
| | | | | Accrued Interest: 11.88 |
| ORACLE CORP 2.5%22 DUE 10/15/22 CUSIP: 68389XAP0 MOODY'S: A3 S&P: A | 9,000.0000 | 104.23760 | 9,381.38 | <1% |
| | | | | Accrued Interest: 103.75 |
| 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 | 103.56860 | 20,713.72 | 1% |
| | | | | Accrued Interest: 170.00 |
| THE WALT DISNEY 2.35%22 DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A- | 27,000.0000 | 104.05790 | 28,095.63 | 2% |
| | | | | Accrued Interest: 211.50 |
| INTEL CORP 2.7%22 DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+ | 7,000.0000 | 105.24930 | 7,367.45 | <1% |
| | | | | Accrued Interest: 55.65 |



Investment Detail - Fixed Income (continued)

| Corporate Bonds (continued) | Par | Market Price | Market Value | % of Account Assets |
|---|-------------|--------------|--------------|---------------------------------|
| BERKSHIRE HATHAWAY 3%23 DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA | 22,000.0000 | 106.06480 | 23,334.26 | 1% |
| | | | | Accrued Interest: 91.67 |
| FEDEX CORP 2.7%23 DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB | 12,000.0000 | 105.00190 | 12,600.23 | <1% |
| | | | | Accrued Interest: 149.40 |
| 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 | 104.33030 | 33,385.70 | 2% |
| | | | | Accrued Interest: 300.00 |
| 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 | 108.35230 | 19,503.41 | 1% |
| | | | | Accrued Interest: 115.50 |
| THE PROCTER & GAM 3.1%23 DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA- | 7,000.0000 | 107.82460 | 7,547.72 | <1% |
| | | | | Accrued Interest: 27.73 |
| 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 | 109.80170 | 3,294.05 | <1% |
| | | | | Accrued Interest: 6.50 |



Investment Detail - Fixed Income (continued)

| Corporate Bonds (continued) | Par | Market Price | Market Value | % of Account Assets |
|--|-------------|--------------|--------------|---------------------------------|
| 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 | 109.31610 | 8,745.29 | <1% |
| | | | | Accrued Interest: 13.69 |
| DANAHER CORP 3.35%25 DUE 09/15/25 CALLABLE 06/15/25 AT 100.00000 CUSIP: 235851AQ5 MOODY'S: Baa1 S&P: BBB+ | 35,000.0000 | 111.25220 | 38,938.27 | 2% |
| | | | | Accrued Interest: 52.11 |
| J.B. HUNT TRANS 3.875%26 DUE 03/01/26 CALLABLE 01/01/26 AT 100.00000 CUSIP: 445658CF2 MOODY'S: Baa1 S&P: BBB+ | 22,000.0000 | 115.49560 | 25,409.03 | 1% |
| | | | | Accrued Interest: 71.04 |
| CISCO SYSTEMS, IN 2.5%26 DUE 09/20/26 CALLABLE 06/20/26 AT 100.00000 CUSIP: 17275RBL5 MOODY'S: A1 S&P: AA- | 15,000.0000 | 109.57440 | 16,436.16 | <1% |
| | | | | Accrued Interest: 11.46 |
| APPLE INC. 3.35%27 DUE 02/09/27 CALLABLE 11/09/26 AT 100.00000 CUSIP: 037833CJ7 MOODY'S: Aa1 S&P: AA+ | 35,000.0000 | 114.02480 | 39,908.68 | 2% |
| | | | | Accrued Interest: 169.36 |



Investment Detail - Fixed Income (continued)

| Corporate Bonds (continued) | Par | Market Price | Market Value | % of Account Assets |
|--|-------------|--------------|--------------|---------------------------------|
| UNION PACIFIC CORP 3%27 DUE 04/15/27 CALLABLE 01/15/27 AT 100.00000 CUSIP: 907818EP9 MOODY'S: Baa1 S&P: A- | 30,000.0000 | 111.61670 | 33,485.01 | 2% |
| | | | | Accrued Interest: 415.00 |
| RAYTHEON TECHNO 3.125%27 DUE 05/04/27 CALLABLE 01/04/27 AT 100.00000 CUSIP: 913017CR8 MOODY'S: Baa1 S&P: A- | 13,000.0000 | 110.82020 | 14,406.63 | <1% |
| | | | | Accrued Interest: 165.89 |
| COSTCO WHOLESALE CO 3%27 DUE 05/18/27 CALLABLE 02/18/27 AT 100.00000 CUSIP: 22160KAM7 MOODY'S: Aa3 S&P: A+ | 13,000.0000 | 112.22870 | 14,589.73 | <1% |
| | | | | Accrued Interest: 144.08 |
| THE KROGER CO. 3.7%27 DUE 08/01/27 CALLABLE 05/01/27 AT 100.00000 CUSIP: 501044DJ7 MOODY'S: Baa1 S&P: BBB | 12,000.0000 | 114.85540 | 13,782.65 | <1% |
| | | | | Accrued Interest: 74.00 |
| THE PROCTER & GA 2.85%27 DUE 08/11/27 CUSIP: 742718EV7 MOODY'S: Aa3 S&P: AA- | 23,000.0000 | 112.30840 | 25,830.93 | 1% |
| | | | | Accrued Interest: 91.04 |



Investment Detail - Fixed Income (continued)

| Corporate Bonds (continued) | Par | Market Price | Market Value | % of Account Assets |
|---|-------------|--------------|--------------|--------------------------------|
| LABORATORY CORP O 3.6%27 DUE 09/01/27 CALLABLE 06/01/27 AT 100.00000 CUSIP: 50540RAU6 MOODY'S: Baa2 S&P: BBB | 32,000.0000 | 113.99130 | 36,477.22 | 2% |
| | | | | Accrued Interest: 96.00 |
| ORACLE CORP 3.25%27 DUE 11/15/27 CALLABLE 08/15/27 AT 100.00000 CUSIP: 68389XBN4 MOODY'S: A3 S&P: A | 8,000.0000 | 112.94350 | 9,035.48 | <1% |
| | | | | Accrued Interest: 98.22 |
| 3M CO 3.375%29 DUE 03/01/29 CALLABLE 12/01/28 AT 100.00000 CUSIP: 88579YBG5 MOODY'S: A1 S&P: A+ | 15,000.0000 | 115.00160 | 17,250.24 | <1% |
| | | | | Accrued Interest: 42.19 |
| THE HOME DEPOT, 2.95%29 DUE 06/15/29 CALLABLE 03/15/29 AT 100.00000 CUSIP: 437076BY7 MOODY'S: A2 S&P: A | 8,000.0000 | 113.12070 | 9,049.66 | <1% |
| | | | | Accrued Interest: 69.49 |



Investment Detail - Fixed Income (continued)

| Corporate Bonds (continued) | Par | Market Price | Market Value | % of Account Assets |
|--|---------------------|--------------|---|---------------------|
| FEDEX CORP 3.1%29 DUE 08/05/29 CALLABLE 05/05/29 AT 100.00000 CUSIP: 31428XBV7 MOODY'S: Baa2 S&P: BBB | 10,000.0000 | 110.94750 | 11,094.75 | <1% |
| | | | Accrued Interest: 48.22 | |
| Total Corporate Bonds | 650,000.0000 | | 699,100.24 | 38% |
| | | | Total Accrued Interest for Corporate Bonds: 4,612.90 | |
| Total Fixed Income | 650,000.0000 | | 699,100.24 | 38% |

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 | 108.83000 | 31,560.70 | 2% |
| ABBVIE INC SYMBOL: ABBV | 260.0000 | 87.59000 | 22,773.40 | 1% |
| ACCENTURE PLC F CLASS A SYMBOL: ACN | 108.0000 | 225.99000 | 24,406.92 | 1% |
| AKAMAI TECHNOLOGIES INC SYMBOL: AKAM | 160.0000 | 110.54000 | 17,686.40 | <1% |



Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value | % of Account Assets |
|--|----------|--------------|--------------|---------------------|
| AMER ELECTRIC PWR CO SYMBOL: AEP | 145.0000 | 81.73000 | 11,850.85 | <1% |
| ANALOG DEVICES INC SYMBOL: ADI | 200.0000 | 116.74000 | 23,348.00 | 1% |
| ANSYS INC SYMBOL: ANSS | 118.0000 | 327.23000 | 38,613.14 | 2% |
| APTARGROUP INC SYMBOL: ATR | 175.0000 | 113.20000 | 19,810.00 | 1% |
| ARISTA NETWORKS INC SYMBOL: ANET | 45.0000 | 206.93000 | 9,311.85 | <1% |
| ASTRAZENECA PLC F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN | 340.0000 | 54.80000 | 18,632.00 | 1% |
| AUTOZONE INC SYMBOL: AZO | 28.0000 | 1,177.64000 | 32,973.92 | 2% |
| BECTON DICKINSON&CO SYMBOL: BDX | 73.0000 | 232.68000 | 16,985.64 | <1% |
| BROADCOM INC SYMBOL: AVGO | 78.0000 | 364.32000 | 28,416.96 | 2% |
| BROADRIDGE FINL SOLU SYMBOL: BR | 110.0000 | 132.00000 | 14,520.00 | <1% |

Accrued Dividend: 63.25



Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value | % of Account Assets |
|--|----------|--------------|--------------|---------------------------------|
| BROWN FORMAN CORP CLASS B SYMBOL: BFB | 351.0000 | 75.32000 | 26,437.32 | 1% |
| | | | | Accrued Dividend: 61.18 |
| BUNGE LIMITE 4.875% PFD PFD SYMBOL: BGEPF | 200.0000 | 98.25000 | 19,650.00 | 1% |
| CARRIER GLOBAL CORP SYMBOL: CARR | 25.0000 | 30.54000 | 763.50 | <1% |
| CHECK PT SOFTWARE F SYMBOL: CHKP | 135.0000 | 120.34000 | 16,245.90 | <1% |
| CONOCOPHILLIPS SYMBOL: COP | 300.0000 | 32.84000 | 9,852.00 | <1% |
| DEERE & CO SYMBOL: DE | 93.0000 | 221.63000 | 20,611.59 | 1% |
| EASTMAN CHEMICAL CO SYMBOL: EMN | 255.0000 | 78.12000 | 19,920.60 | 1% |
| | | | | Accrued Dividend: 168.30 |
| FEDEX CORP SYMBOL: FDX | 50.0000 | 251.52000 | 12,576.00 | <1% |
| | | | | Accrued Dividend: 32.50 |
| FIRST TRUST ENERGY INCOM SYMBOL: FEN | 305.0000 | 9.06000 | 2,763.30 | <1% |
| GENERAL MILLS INC SYMBOL: GIS | 100.0000 | 61.68000 | 6,168.00 | <1% |



Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value | % of Account Assets |
|--|------------|--------------|--------------|---------------------------------|
| HUNTINGTON BANCSHS SYMBOL: HBAN | 1,190.0000 | 9.17000 | 10,912.30 | <1% |
| | | | | Accrued Dividend: 178.50 |
| IPG PHOTONICS CORP SYMBOL: IPGP | 83.0000 | 169.97000 | 14,107.51 | <1% |
| JOHNSON & JOHNSON SYMBOL: JNJ | 150.0000 | 148.88000 | 22,332.00 | 1% |
| KIMBERLY-CLARK CORP SYMBOL: KMB | 170.0000 | 147.66000 | 25,102.20 | 1% |
| | | | | Accrued Dividend: 181.90 |
| LAB CO OF AMER HLDG SYMBOL: LH | 103.0000 | 188.27000 | 19,391.81 | 1% |
| LILLY ELI & CO SYMBOL: LLY | 65.0000 | 148.02000 | 9,621.30 | <1% |
| LINCOLN ELEC HLDGS SYMBOL: LECO | 195.0000 | 92.04000 | 17,947.80 | <1% |
| MASTERCARD INC CLASS A SYMBOL: MA | 40.0000 | 338.17000 | 13,526.80 | <1% |
| MEDTRONIC PLC F SYMBOL: MDT | 220.0000 | 103.92000 | 22,862.40 | 1% |
| | | | | Accrued Dividend: 127.60 |
| NORTHWEST NATURAL HOLDIN SYMBOL: NWN | 70.0000 | 45.39000 | 3,177.30 | <1% |
| OTIS WORLDWIDE CORP SYMBOL: OTIS | 12.0000 | 62.42000 | 749.04 | <1% |



Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value | % of Account Assets |
|--|----------|--------------|--------------|---------------------|
| PEPSICO INC SYMBOL: PEP | 140.0000 | 138.60000 | 19,404.00 | 1% |
| PERKINELMER INC SYMBOL: PKI | 170.0000 | 125.51000 | 21,336.70 | 1% |
| PHILLIPS 66 SYMBOL: PSX | 187.0000 | 51.84000 | 9,694.08 | <1% |
| PROCTER & GAMBLE SYMBOL: PG | 200.0000 | 138.99000 | 27,798.00 | 2% |
| RAYTHEON TECHNOLOGIES CO SYMBOL: RTX | 25.0000 | 57.54000 | 1,438.50 | <1% |
| ROCHE HLDG AG F SPONSORED ADR 1 ADR RE 0.125 ORD SHS SYMBOL: RHHBY | 270.0000 | 42.81000 | 11,558.70 | <1% |
| ROCKWELL AUTOMATION SYMBOL: ROK | 110.0000 | 220.68000 | 24,274.80 | 1% |
| SKYWORKS SOLUTIONS SYMBOL: SWKS | 85.0000 | 145.50000 | 12,367.50 | <1% |
| TEXAS INSTRUMENTS SYMBOL: TXN | 170.0000 | 142.79000 | 24,274.30 | 1% |
| VERISK ANALYTICS INC CLASS A SYMBOL: VRSK | 150.0000 | 185.31000 | 27,796.50 | 2% |



Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value | % of Account Assets |
|---|-------------------|--------------|-------------------|---------------------|
| WALMART INC SYMBOL: WMT | 60.0000 | 139.91000 | 8,394.60 | <1% |
| WALT DISNEY CO SYMBOL: DIS | 160.0000 | 124.08000 | 19,852.80 | 1% |
| WASTE MANAGEMENT INC SYMBOL: WM | 215.0000 | 113.17000 | 24,331.55 | 1% |
| XYLEM INC. SYMBOL: XYL | 175.0000 | 84.12000 | 14,721.00 | <1% |
| 3M CO SYMBOL: MMM | 100.0000 | 160.18000 | 16,018.00 | <1% |
| Total Equities | 8,459.0000 | | 868,869.48 | 48% |

Total Accrued Dividend for Equities: 813.23

Investment Detail - Exchange Traded Funds

| Exchange Traded Funds | Quantity | Market Price | Market Value | % of Account Assets |
|--|----------|--------------|--------------|---------------------|
| SCHWAB INTERNATIONAL EQUITY E ETF IV SYMBOL: SCHF | 335.0000 | 31.40000 | 10,519.00 | <1% |
| SCHWAB US SMALL CAP ETF SYMBOL: SCHA | 500.0000 | 68.32000 | 34,160.00 | 2% |
| VANGUARD FINANCIALS ETF IV SYMBOL: VFH | 600.0000 | 58.50000 | 35,100.00 | 2% |



Investment Detail - Exchange Traded Funds (continued)

| Exchange Traded Funds (continued) | Quantity | Market Price | Market Value | % of Account Assets |
|---|-------------------|--------------|-------------------|---------------------|
| WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN | 140.0000 | 75.42000 | 10,558.80 | <1% |
| WISDOMTREE US QLT DIV GRW ETF SYMBOL: DGRW | 645.0000 | 49.57000 | 31,972.65 | 2% |
| Total Exchange Traded Funds | 2,220.0000 | | 122,310.45 | 7% |

Investment Detail - Mutual Funds

| Equity Funds | Quantity | Market Price | Market Value | % of Account Assets |
|---|-----------------|--------------|------------------|---------------------|
| DODGE & COX INTERNATIONAL STOCK SYMBOL: DODFX | 194.8270 | 35.70000 | 6,955.32 | <1% |
| INVESCO OPPENHEIMER DEVELOPING MARKETS A SYMBOL: ODMAX | 500.8850 | 45.67000 | 22,875.42 | 1% |
| Total Equity Funds | 695.7120 | | 29,830.74 | 2% |
| Total Mutual Funds | 695.7120 | | 29,830.74 | 2% |



Investment Detail - Other Assets

| Other Assets | Quantity | Market Price | Market Value | % of Account Assets |
|-----------------------------------|-----------------|--------------|-----------------|---------------------|
| VENTAS INC REIT SYMBOL: VTR | 220.0000 | 41.96000 | 9,231.20 | <1% |
| Total Other Assets | 220.0000 | | 9,231.20 | <1% |

| | |
|--------------------------------|---------------------|
| Total Investment Detail | 1,821,189.38 |
| Total Account Value | 1,821,189.38 |

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

| Settle Date | Trade Date | Transaction | Description | Quantity | Unit Price | Total Amount |
|---|------------|-------------------|--|----------|------------|---------------|
| 09/15/20 | 09/15/20 | Reinvested Shares | SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX | 0.3300 | 1.0000 | (0.33) |
| Total Money Market Fund [Non-Sweep] Activity | | | | | | (0.33) |

Equities Activity

| Settle Date | Trade Date | Transaction | Description | Quantity | Unit Price | Total Amount |
|-------------|------------|-------------|---|-----------|------------|--------------|
| 09/08/20 | 09/03/20 | Sold | DEERE & CO: DE | (15.0000) | 210.8386 | 3,162.51 |
| 09/08/20 | 09/03/20 | Bought | ROCHE HLDG AG F SPONSORED ADR: RHHBY | 270.0000 | 43.7205 | (11,804.54) |
| 09/09/20 | 09/04/20 | Bought | AMER ELECTRIC PWR CO: AEP | 145.0000 | 78.3970 | (11,367.57) |
| 09/09/20 | 09/04/20 | Sold | BROADRIDGE FINL SOLU: BR | (40.0000) | 134.5395 | 5,381.46 |



Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

| Settle Date | Trade Date | Transaction | Description | Quantity | Unit Price | Total Amount |
|------------------------------------|------------|-------------|---------------------------------------|-----------|------------|-------------------|
| 09/09/20 | 09/04/20 | Sold | VERISK ANALYTICS INC CLASS A: VRSK | (15.0000) | 183.1491 | 2,747.18 |
| 09/09/20 | 09/04/20 | Sold | XYLEM INC.: XYL | (50.0000) | 81.7081 | 4,085.32 |
| Total Equities Activity | | | | | | (7,795.64) |
| Total Purchases & Sales | | | | | | (7,795.97) |

Transaction Detail - Deposits & Withdrawals

| Transaction Process Date | Date | Activity | Description | Location | Credit/(Debit) |
|---|----------|---------------|--|----------|--------------------|
| 09/11/20 | 09/11/20 | MoneyLink Txn | Tfr FIRST SECURITY BAN, SINGLE PARENT SC | | (68,778.35) |
| 09/14/20 | 09/14/20 | MoneyLink Txn | Tfr FIRST SECURITY BAN, SINGLE PARENT SC | | 30.00 |
| 09/14/20 | 09/14/20 | MoneyLink Txn | Tfr FIRST SECURITY BAN, SINGLE PARENT SC | | 30.00 |
| 09/18/20 | 09/18/20 | MoneyLink Txn | Tfr FIRST SECURITY BAN, SINGLE PARENT SC | | 30.00 |
| Total Deposits & Withdrawals | | | | | (68,688.35) |

The total deposits activity for the statement period was \$90.00. The total withdrawals activity for the statement period was \$68,778.35.

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

| Transaction Process Date | Date | Activity | Description | Credit/(Debit) |
|--------------------------|----------|--------------------|-------------------------------------|----------------|
| 09/01/20 | 09/01/20 | Non-Qualified Div | BUNGE LIMITED 4.875% PFD: BGEPP | 243.75 |
| 09/01/20 | 09/01/20 | Qualified Dividend | CONOCOPHILLIPS: COP | 126.00 |
| 09/01/20 | 09/01/20 | Bond Interest | J.B. HUNT TRANS 3.875%26: 445658CF2 | 426.25 |
| 09/01/20 | 09/01/20 | Bond Interest | LABORATORY CORP O 3.6%27: 50540RAU6 | 576.00 |



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

| Transaction Date | Process Date | Activity | Description | Credit/(Debit) |
|------------------|--------------|------------------------------|-------------------------------------|----------------|
| 09/01/20 | 09/01/20 | Qualified Dividend | PHILLIPS 66: PSX | 168.30 |
| 09/01/20 | 09/01/20 | Qualified Dividend | SKYWORKS SOLUTIONS: SWKS | 42.50 |
| 09/01/20 | 09/01/20 | Bond Interest | 3M CO 3.375%29: 88579YBG5 | 253.13 |
| 09/08/20 | 09/08/20 | Qualified Dividend | JOHNSON & JOHNSON: JNJ | 151.50 |
| 09/08/20 | 09/08/20 | Qualified Dividend | WALMART INC: WMT | 32.40 |
| 09/09/20 | 09/09/20 | Qualified Dividend | ANALOG DEVICES INC: ADI | 124.00 |
| 09/10/20 | 09/10/20 | Qualified Dividend | LILLY ELI & CO: LLY | 48.10 |
| 09/10/20 | 09/10/20 | Qualified Dividend | OTIS WORLDWIDE CORP: OTIS | 2.40 |
| 09/10/20 | 09/10/20 | Qualified Dividend | RAYTHEON TECHNOLOGIES CO: RTX | 11.88 |
| 09/10/20 | 09/10/20 | Qualified Dividend | ROCKWELL AUTOMATION: ROK | 112.20 |
| 09/11/20 | 09/11/20 | Bond Interest | AT&T INC. 3.9%24: 00206RCE0 | 58.50 |
| 09/12/20 | 09/14/20 | Qualified Dividend | 3M CO: MMM | 147.00 |
| 09/14/20 | 09/14/20 | Qualified Dividend | ASTRAZENECA PLC F: AZN | 153.00 |
| 09/15/20 | 09/15/20 | Bond Interest | DANAHER CORP 3.35%25: 235851AQ5 | 586.25 |
| 09/15/20 | 09/15/20 | Bond Interest | J.B. HUNT TRANSP 3.85%24: 445658CD7 | 154.00 |
| 09/15/20 | 09/15/20 | Div For Reinvest | SCHWAB GOVERNMENT MONEY: SNVXX | 0.33 |
| 09/15/20 | 09/16/20 | Bank Interest ^{X,Z} | BANK INT 081620-091520: SCHWAB BANK | 0.76 |
| 09/16/20 | 09/16/20 | Cash Dividend | VANGUARD FINANCIALS ETF: VFH | 213.48 |
| 09/18/20 | 09/18/20 | Qualified Dividend | WASTE MANAGEMENT INC: WM | 117.18 |
| 09/19/20 | 09/21/20 | Bond Interest | 3M CO 1.625%21: 88579YAU5 | 81.25 |
| 09/20/20 | 09/21/20 | Bond Interest | CISCO SYSTEMS, I 1.85%21: 17275RBJ0 | 46.25 |
| 09/20/20 | 09/21/20 | Bond Interest | CISCO SYSTEMS, IN 2.5%26: 17275RBL5 | 187.50 |
| 09/24/20 | 09/24/20 | Qualified Dividend | XYLEM INC.: XYL | 58.50 |
| 09/25/20 | 09/25/20 | Cash Dividend | WISDOMTREE US DIV EX: DTN | 39.20 |
| 09/25/20 | 09/25/20 | Cash Dividend | WISDOMTREE US QLT DIV: DGRW | 45.15 |
| 09/28/20 | 09/28/20 | Cash Dividend | SCHWAB US SMALL CAP ETF: SCHA | 140.85 |
| 09/30/20 | 09/30/20 | Qualified Dividend | BECTON DICKINSON&CO: BDX | 57.67 |
| 09/30/20 | 09/30/20 | Qualified Dividend | BROADCOM INC: AVGO | 253.50 |



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

| Transaction Date | Process Date | Activity | Description | Credit/(Debit) |
|---------------------------------------|--------------|--------------------|----------------------------|-----------------|
| 09/30/20 | 09/30/20 | Qualified Dividend | PEPSICO INC: PEP | 143.15 |
| 09/30/20 | 09/30/20 | Qualified Dividend | VERISK ANALYTICS INC: VRSK | 40.50 |
| Total Dividends & Interest | | | | 4,842.43 |

Transaction Detail - Fees & Charges

| Transaction Date | Process Date | Activity | Description | Credit/(Debit) |
|---------------------------------|--------------|-------------------|-------------------|----------------|
| 09/14/20 | 09/14/20 | ADR Pass Thru Fee | ASTRAZENECA PLC F | (3.40) |
| Total Fees & Charges | | | | (3.40) |

Total Transaction Detail (71,645.29)

Bank Sweep Activity

| Transaction Date | Transaction | Description | Withdrawal | Deposit | Balance ^{x,z} |
|---------------------------------------|------------------------------|---|------------|----------|------------------------|
| Opening Balance ^{x,z} | | | | | 116,874.78 |
| 09/02/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 1,835.93 | 118,710.71 |
| 09/08/20 | Auto Transfer | BANK TRANSFER TO BROKERAGE | 8,642.03 | | 110,068.68 |
| 09/09/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 183.90 | 110,252.58 |
| 09/10/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 970.39 | 111,222.97 |
| 09/11/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 174.58 | 111,397.55 |
| 09/14/20 | Auto Transfer | BANK TRANSFER TO BROKERAGE | 68,719.85 | | 42,677.70 |
| 09/15/20 | Interest Paid ^{x,z} | BANK INTEREST - CHARLES SCHWAB BANK | | 0.76 | 42,678.46 |



Bank Sweep Activity (continued)

| Transaction Date | Transaction | Description | Withdrawal | Deposit | Balance ^{x,z} |
|--------------------------------------|---------------|---|------------------|-----------------|------------------------|
| 09/15/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 355.84 | 43,034.30 |
| 09/16/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 740.25 | 43,774.55 |
| 09/17/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 214.24 | 43,988.79 |
| 09/21/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 147.18 | 44,135.97 |
| 09/22/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 315.00 | 44,450.97 |
| 09/25/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 58.50 | 44,509.47 |
| 09/28/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 84.35 | 44,593.82 |
| 09/29/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^x | | 140.85 | 44,734.67 |
| Total Activity | | | 77,361.88 | 5,221.77 | |
| Ending Balance ^{x,z} | | | | | 44,734.67 |

Bank Sweep: Interest Rate as of 09/30/20 was 0.01%. ^z

Pending Corporate Actions

| | Transaction | Quantity | Payable Date | Rate per Share | Share Distribution | Cash Distribution |
|--|--------------------|------------|--------------|----------------|--------------------|-------------------|
| BROWN FORMAN CORP | Qualified Dividend | 351.0000 | 10/01/20 | 0.1743 | | 61.18 |
| FEDEX CORP | Qualified Dividend | 50.0000 | 10/01/20 | 0.6500 | | 32.50 |
| HUNTINGTON BANCSHS | Qualified Dividend | 1,190.0000 | 10/01/20 | 0.1500 | | 178.50 |
| EASTMAN CHEMICAL CO | Qualified Dividend | 255.0000 | 10/02/20 | 0.6600 | | 168.30 |
| KIMBERLY-CLARK CORP | Qualified Dividend | 170.0000 | 10/02/20 | 1.0700 | | 181.90 |
| BROADRIDGE FINL SOLU | Qualified Dividend | 110.0000 | 10/05/20 | 0.5750 | | 63.25 |
| MEDTRONIC PLC F | Qualified Dividend | 220.0000 | 10/16/20 | 0.5800 | | 127.60 |
| Total Pending Corporate Actions | | | | | | 813.23 |

Pending transactions are not included in account value.



Endnotes For Your Account

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.
-