



Schwab One® Account of  
**SINGLE PARENT SCHOLARSHIP FUND  
 OF NORTHWEST ARKANSAS INC**

Account Number  
**6480-2805**

Statement Period  
**July 1-31, 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

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SINGLE PARENT SCHOLARSHIP FUND  
 OF NORTHWEST ARKANSAS INC  
 16 W COLT SQUARE DR  
 SPRINGDALE 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 (\$.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, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.



## Terms and Conditions (continued)

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**Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:**

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

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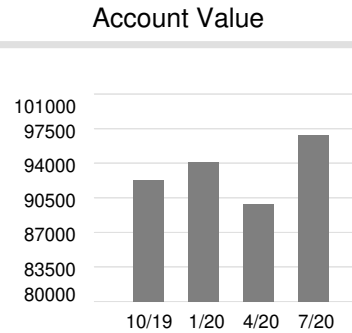
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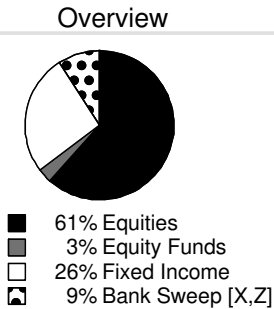
Statement Period  
**July 1-31, 2020**

**Account Value as of 07/31/2020:\$ 96,862.43**

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 93,353.32</b>	<b>\$ 95,834.08</b>
Credits	105.26	1,090.87
Debits	(169.00)	(829.00)
Transfer of Securities (In/Out)	0.00	296.00
Income Reinvested	0.00	0.00
Change in Value of Investments	3,572.85	470.48
<b>Ending Value on 07/31/2020</b>	<b>\$ 96,862.43</b>	<b>\$ 96,862.43</b>
<i>Accrued Income<sup>d</sup></i>	<i>283.70</i>	
<b>Ending Value with Accrued Income<sup>d</sup></b>	<b>\$ 97,146.13</b>	
<b>Total Change in Account Value</b>	<b>\$ 3,509.11</b>	<b>\$ 1,028.35</b>
<b>Total Change with Accrued Income<sup>d</sup></b>	<b>\$ 3,792.81</b>	



Asset Composition	Market Value	% of Account Assets
Bank Sweep <sup>x,z</sup>	\$ 9,088.49	9%
Fixed Income	25,492.63	26%
Equities	58,837.36	61%
Equity Funds	3,060.35	3%
Other Assets	383.60	<1%
<b>Total Assets Long</b>	<b>\$ 96,862.43</b>	
<b>Total Account Value</b>	<b>\$ 96,862.43</b>	<b>100%</b>





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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.06	0.00	1.18
Cash Dividends	0.00	66.45	0.00	654.51
Corporate Bond and Other Interest	0.00	38.75	0.00	435.18
<b>Total Income</b>	<b>0.00</b>	<b>105.26</b>	<b>0.00</b>	<b>1,090.87</b>
Accrued Interest Paid <sup>4</sup>	0.00	0.00	0.00	(49.59)

<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>\$ 7,152.23</b>	<b>\$ 9,198.30</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	2,000.00	11,431.24
Dividends and Interest	105.26	1,090.87
Withdrawals and other Debits	0.00	(314.00)
Investments Purchased	0.00	(11,802.92)
Fees and Charges	(169.00)	(515.00)
<b>Total Cash Transaction Detail</b>	<b>1,936.26</b>	<b>(109.81)</b>
<b>Ending Cash *</b>	<b>\$ 9,088.49</b>	<b>\$ 9,088.49</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	46.57	0.00	
<b>Total Cash</b>	<b>46.57</b>	<b>0.00</b>	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	7,105.66	9,088.49	9%
<b>Total Bank Sweep <sup>x,z</sup></b>	<b>7,105.66</b>	<b>9,088.49</b>	<b>9%</b>

<b>Total Cash and Bank Sweep</b>		<b>9,088.49</b>	<b>9%</b>
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**Investment Detail - Fixed Income**

Corporate Bonds	Par	Market Price	Market Value	% of Account Assets
<b>PEPSICO, INC. 3%21</b> DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	3,000.0000	102.86590	3,085.98	3%
			<b>Accrued Interest: 39.00</b>	
<b>INTEL CORP 3.3%21</b> DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	3,000.0000	103.50620	3,105.19	3%
			<b>Accrued Interest: 33.00</b>	



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

<b>Corporate Bonds</b> (continued)	<b>Par</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>
<b>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	3,000.0000	101.96760	3,059.03	3%
				<b>Accrued Interest: 13.88</b>
<b>THE HOME DEPOT, 2.625%22</b> DUE 06/01/22 CALLABLE 05/01/22 AT 100.00000 CUSIP: 437076BG6 MOODY'S: A2 S&P: A	3,000.0000	104.22540	3,126.76	3%
				<b>Accrued Interest: 13.13</b>
<b>THE WALT DISNEY 2.35%22</b> DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A-	3,000.0000	104.25210	3,127.56	3%
				<b>Accrued Interest: 11.75</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-	3,000.0000	104.57060	3,137.12	3%
				<b>Accrued Interest: 16.88</b>
<b>THE PROCTER &amp; GA 2.85%27</b> DUE 08/11/27 CUSIP: 742718EV7 MOODY'S: Aa3 S&P: AA-	3,000.0000	114.02790	3,420.84	4%
				<b>Accrued Interest: 40.38</b>



### Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
<b>LABORATORY CORP O 3.6%27</b> DUE 09/01/27 CALLABLE 06/01/27 AT 100.00000 CUSIP: 50540RAU6 MOODY'S: Baa2 S&P: BBB	3,000.0000	114.33840	3,430.15	4%
				<b>Accrued Interest: 45.00</b>
<b>Total Corporate Bonds</b>	<b>24,000.0000</b>		<b>25,492.63</b>	<b>26%</b>
			<b>Total Accrued Interest for Corporate Bonds: 213.02</b>	
<b>Total Fixed Income</b>	<b>24,000.0000</b>		<b>25,492.63</b>	<b>26%</b>

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

### Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets
<b>ABBOTT LABORATORIES</b> SYMBOL: ABT	17.0000	100.64000	1,710.88	2%
				<b>Accrued Dividend: 6.12</b>
<b>ABBVIE INC</b> SYMBOL: ABBV	20.0000	94.91000	1,898.20	2%
				<b>Accrued Dividend: 23.60</b>
<b>ACCENTURE PLC F</b> CLASS A SYMBOL: ACN	12.0000	224.78000	2,697.36	3%
				<b>Accrued Dividend: 9.60</b>
<b>ANSYS INC</b> SYMBOL: ANSS	7.0000	310.60000	2,174.20	2%



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>APTARGROUP INC</b> SYMBOL: ATR	15.0000	115.20000	1,728.00	2%
				<b>Accrued Dividend: 5.40</b>
<b>ARISTA NETWORKS INC</b> SYMBOL: ANET	5.0000	259.77000	1,298.85	1%
<b>AUTOZONE INC</b> SYMBOL: AZO	2.0000	1,207.42000	2,414.84	2%
<b>BECTON DICKINSON&amp;CO</b> SYMBOL: BDX	8.0000	281.34000	2,250.72	2%
<b>BROADCOM INC</b> SYMBOL: AVGO	7.0000	316.75000	2,217.25	2%
<b>BROADRIDGE FINL SOLU</b> SYMBOL: BR	15.0000	134.34000	2,015.10	2%
<b>BROWN FORMAN CORP</b> CLASS B SYMBOL: BFB	35.0000	69.34000	2,426.90	3%
<b>CHECK PT SOFTWARE F</b> SYMBOL: CHKP	15.0000	125.35000	1,880.25	2%
<b>CONOCOPHILLIPS</b> SYMBOL: COP	30.0000	37.39000	1,121.70	1%
				<b>Accrued Dividend: 12.60</b>
<b>EASTMAN CHEMICAL CO</b> SYMBOL: EMN	20.0000	74.63000	1,492.60	2%
<b>IPG PHOTONICS CORP</b> SYMBOL: IPGP	12.0000	179.01000	2,148.12	2%



### Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>JOHNSON &amp; JOHNSON</b> SYMBOL: JNJ	15.0000	145.76000	2,186.40	2%
<b>KIMBERLY-CLARK CORP</b> SYMBOL: KMB	15.0000	152.04000	2,280.60	2%
<b>LINCOLN ELEC HLDGS</b> SYMBOL: LECO	20.0000	90.39000	1,807.80	2%
<b>MASTERCARD INC</b> CLASS A SYMBOL: MA	2.0000	308.53000	617.06	<1%
				<b>Accrued Dividend: 0.80</b>
<b>MEDTRONIC PLC F</b> SYMBOL: MDT	15.0000	96.48000	1,447.20	1%
<b>PEPSICO INC</b> SYMBOL: PEP	15.0000	137.66000	2,064.90	2%
<b>PERKINELMER INC</b> SYMBOL: PKI	10.0000	118.91000	1,189.10	1%
				<b>Accrued Dividend: 0.70</b>
<b>PHILLIPS 66</b> SYMBOL: PSX	20.0000	62.02000	1,240.40	1%
<b>PROCTER &amp; GAMBLE</b> SYMBOL: PG	15.0000	131.12000	1,966.80	2%
				<b>Accrued Dividend: 11.86</b>
<b>ROCKWELL AUTOMATION</b> SYMBOL: ROK	10.0000	218.14000	2,181.40	2%
<b>SKYWORKS SOLUTIONS</b> SYMBOL: SWKS	5.0000	145.58000	727.90	<1%



**Investment Detail - Equities** (continued)

<b>Equities</b> (continued)	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>
<b>TEXAS INSTRUMENTS</b> SYMBOL: TXN	15.0000	127.55000	1,913.25	2%
<b>VERISK ANALYTICS INC</b> CLASS A SYMBOL: VRSK	8.0000	188.71000	1,509.68	2%
<b>WALMART INC</b> SYMBOL: WMT	15.0000	129.40000	1,941.00	2%
<b>WALT DISNEY CO</b> SYMBOL: DIS	15.0000	116.94000	1,754.10	2%
<b>WASTE MANAGEMENT INC</b> SYMBOL: WM	11.0000	109.60000	1,205.60	1%
<b>XYLEM INC.</b> SYMBOL: XYL	25.0000	72.98000	1,824.50	2%
<b>3M CO</b> SYMBOL: MMM	10.0000	150.47000	1,504.70	2%
<b>Total Equities</b>	<b>461.0000</b>		<b>58,837.36</b>	<b>61%</b>

**Total Accrued Dividend for Equities: 70.68**



### Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
<b>DODGE &amp; COX INTERNATIONAL L STOCK SYMBOL: DODFX</b>	35.0000	36.09000	1,263.15	1%
<b>INVESCO OPPENHEIMER DEVE LOPING MARKETS A SYMBOL: ODMAX</b>	40.0000	44.93000	1,797.20	2%
<b>Total Equity Funds</b>	<b>75.0000</b>		<b>3,060.35</b>	<b>3%</b>
<b>Total Mutual Funds</b>	<b>75.0000</b>		<b>3,060.35</b>	<b>3%</b>

### Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
<b>VENTAS INC REIT SYMBOL: VTR</b>	10.0000	38.36000	383.60	<1%
<b>Total Other Assets</b>	<b>10.0000</b>		<b>383.60</b>	<b>&lt;1%</b>

**Total Investment Detail 96,862.43**

**Total Account Value 96,862.43**



**Transaction Detail - Purchases & Sales**

**Fixed Income Activity**

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
07/15/20	07/15/20	Full Redemption	ORACLE CORP 3.875XXX **MATURED**: 68389XAK1	(2,000.0000)		
07/15/20	07/15/20	Full Redemption	ORACLE CORP 3.875XXX **MATURED**: 68389XAK1			2,000.00
<b>Total Fixed Income Activity</b>						<b>2,000.00</b>
<b>Total Purchases &amp; Sales</b>						<b>2,000.00</b>

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/01/20	07/01/20	Qualified Dividend	BROWN FORMAN CORP: BFB	6.10
07/02/20	07/02/20	Qualified Dividend	BROADRIDGE FINL SOLU: BR	8.10
07/02/20	07/02/20	Qualified Dividend	KIMBERLY-CLARK CORP: KMB	16.05
07/10/20	07/10/20	Qualified Dividend	EASTMAN CHEMICAL CO: EMN	13.20
07/14/20	07/14/20	Non-Qualified Div	VENTAS INC: VTR	4.50
07/15/20	07/15/20	Qualified Dividend	LINCOLN ELEC HLDGS: LECO	9.80
07/15/20	07/15/20	Bond Interest	ORACLE CORP 3.875XXX: 68389XAK1	38.75
07/15/20	07/16/20	Bank Interest <sup>X,Z</sup>	BANK INT 061620-071520: SCHWAB BANK	0.06
07/17/20	07/17/20	Qualified Dividend	MEDTRONIC PLC F: MDT	8.70
<b>Total Dividends &amp; Interest</b>				<b>105.26</b>



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Statement Period  
**July 1-31, 2020**

**Transaction Detail - Fees & Charges**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/15/20	07/15/20	Advisor Fee*	MGMTFEE TO ADVISOR	(169.00)
<b>Total Fees &amp; Charges</b>				<b>(169.00)</b>

**Total Transaction Detail** **1,936.26**

**Bank Sweep Activity**

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>7,105.66</b>
07/01/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		46.57	7,152.23
07/02/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		6.10	7,158.33
07/06/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		24.15	7,182.48
07/13/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		13.20	7,195.68
07/15/20	Interest Paid <sup>x,z</sup>	BANK INTEREST - CHARLES SCHWAB BANK		0.06	7,195.74
07/15/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		4.44	7,200.18
07/16/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		1,879.55	9,079.73
07/17/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		0.06	9,079.79
07/20/20	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		8.70	9,088.49
<b>Total Activity</b>			<b>0.00</b>	<b>1,982.83</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>9,088.49</b>

Bank Sweep: Interest Rate as of 07/31/20 was 0.01%. <sup>z</sup>



## Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MASTERCARD INC	Qualified Dividend	2.0000	08/07/20	0.4000		0.80
PERKINELMER INC	Qualified Dividend	10.0000	08/07/20	0.0700		0.70
ABBVIE INC	Qualified Dividend	20.0000	08/14/20	1.1800		23.60
ACCENTURE PLC F	Qualified Dividend	12.0000	08/14/20	0.8000		9.60
ABBOTT LABORATORIES	Qualified Dividend	17.0000	08/17/20	0.3600		6.12
PROCTER & GAMBLE	Qualified Dividend	15.0000	08/17/20	0.7907		11.86
APTARGROUP INC	Qualified Dividend	15.0000	08/19/20	0.3600		5.40
CONOCOPHILLIPS	Qualified Dividend	30.0000	09/01/20	0.4200		12.60
<b>Total Pending Corporate Actions</b>						<b>70.68</b>

*Pending transactions are not included in account value.*

## Endnotes For Your Account

### Symbol Endnote Legend

- \* You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- 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.

