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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	\$ 32,917.17
Total Investments Long	\$ 802,511.56
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 835,428.73</b>

### Change in Account Value

Starting Account Value	\$ 807,907.52
Transactions & Income	\$ 2,049.49
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 25,471.72
<b>Ending Account Value</b>	<b>\$ 835,428.73</b>

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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 12/31-00000-CSCB0902-161006 \*1-2

## Terms and Conditions

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### 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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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.

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### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Bank Sweep Interest	0.29	8.58
Cash Dividends	1,990.71	14,369.88
Total Capital Gains Distributions	62.49	62.49
Corporate Bond and Other Interest		2,511.12
<b>Total Income</b>	<b>2,053.49</b>	<b>16,952.07</b>

### Investment Detail

Description	Starting Balance	Ending Balance
<b>Cash and Bank Sweep</b>		
CASH	87.50	357.25
BANK SWEEP X,Z	34,861.86	32,559.92

Description	Symbol	Quantity	Price	Market Value
<b>Investments</b>				
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.46035%		10,000.0000	106.49380	10,649.38
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB- CURRENT YIELD 4.63803%		10,000.0000	112.11650	11,211.65
JEFFERIES GROUP L VAR 39 DUE 08/31/39 Baa3/BBB CURRENT YIELD 0%		5,000.0000	102.15600	5,107.80
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .650324586 AMORT AMT=\$9,754.87 CURRENT YIELD 3.9657%		15,000.0000	100.86490	9,839.24
ACCENTURE PLC F CLASS A	ACN	70.0000	261.21000	18,284.70
ACTIVISION BLIZZARD	ATVI	112.0000	92.85000	10,399.20
ALPHABET INC. CLASS C	GOOG	12.0000	1,751.88000	21,022.56
AON PLC F CLASS A	AON	60.0000	211.27000	12,676.20
APPLE INC	AAPL	220.0000	132.69000	29,191.80
BANK OF NY MELLON CO	BK	175.0000	42.44000	7,427.00
BERKSHIRE HATHAWAY CLASS B	BRKB	77.0000	231.87000	17,853.99
BOSTON OMAHA CORP 00500 CLASS A	BOMN	200.0000	27.65000	5,530.00
CATERPILLAR INC	CAT	45.0000	182.02000	8,190.90
CHARLES SCHWAB CORP	SCHW	300.0000	53.04000	15,912.00
CORNING INC	GLW	375.0000	36.00000	13,500.00
DELTA AIR LINES INC DEL	DAL	75.0000	40.21000	3,015.75

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**Investment Detail (continued)**

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
<b>Investments (continued)</b>				
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	90.0000	158.81000	14,292.90
FAIRFAX FINL HL F	FRFHF	22.0000	341.10386	7,504.28
GENERAL MOTORS CO	GM	230.0000	41.64000	9,577.20
HOME DEPOT INC	HD	55.0000	265.62000	14,609.10
JACOBS ENGINEERING	J	55.0000	108.96000	5,992.80
JOHNSON & JOHNSON	JNJ	60.0000	157.38000	9,442.80
JPMORGAN CHASE & CO	JPM	81.0000	127.07000	10,292.67
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	190.0000	54.17000	10,292.30
LIBERTY LATIN AMER F CLASS A	LILA	300.0000	11.13000	3,339.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	150.0000	42.60000	6,390.00
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	95.0000	124.73000	11,849.35
MERCK & CO. INC.	MRK	153.0000	81.80000	12,515.40
MICROSOFT CORP	MSFT	120.0000	222.42000	26,690.40
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	115.0000	94.43000	10,859.45
OTIS WORLDWIDE CORP	OTIS	65.0000	67.55000	4,390.75
RAYTHEON TECHNOLOGIES CO	RTX	75.0000	71.51000	5,363.25
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	385.0000	35.14000	13,528.90
SOUTHERN CO	SO	270.0000	61.43000	16,586.10
STRYKER CORP	SYK	38.0000	245.04000	9,311.52
UNILEVER PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UL	245.0000	60.36000	14,788.20
UNION PACIFIC CORP	UNP	35.0000	208.22000	7,287.70
VERIZON COMMUNICATN	VZ	200.0000	58.75000	11,750.00
VISA INC CLASS A	V	80.0000	218.73000	17,498.40
WALMART INC	WMT	90.0000	144.15000	12,973.50
WALT DISNEY CO	DIS	85.0000	181.18000	15,400.30
WELLS FARGO & CO	WFC	175.0000	30.18000	5,281.50
ARK INNOVATION ETF	ARKK	150.0000	124.49000	18,673.50
INVESCO QQQ TRUST	QQQ	60.0000	313.74000	18,824.40

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**Investment Detail (continued)**

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
<b>Investments (continued)</b>				
ISHARES EXPANDED TECH STW SCTR ETF	IGV	55.0000	354.10000	19,475.50
ISHARES PHLX SEMICONDUCTOR ETF	SOXX	50.0000	379.18000	18,959.00
ISHARES TR IS 1 5 YR IN GR CR BD ETF	IGSB	950.0000	55.17000	52,411.50
ISHARES TRT IS 5 10 INV GR CR BD ETF	IGIB	1,150.0000	61.79000	71,058.50
JPMORGAN ULTRA SHORT INCOME ETF	JPST	1,000.0000	50.79000	50,790.00
SCHWAB US LARGE CAP ETF	SCHX	265.0000	90.95000	24,101.75
VANGUARD REAL ESTATE ETF	VNQ	165.0000	84.93000	14,013.45
VANGUARD TOTAL INTERNATIONAL STK ETF	VXUS	297.0000	60.16000	17,867.52
NEXTERA ENERGY PARTNE LP	NEP	130.0000	67.05000	8,716.50
<b>Total Account Value</b>				<b>835,428.73</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>						
12/01	12/01	Qualified Dividend	VISA INC CLASS A: V			25.60
12/01	12/01	Qualified Dividend	WELLS FARGO & CO: WFC			17.50
12/04	12/04	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			36.01
12/07	12/07	Cash Dividend	ISHARES TR IS 1 5 YR IN GR CR BD ETF: IGSB			95.32
12/07	12/07	Cash Dividend	ISHARES TRT IS 5 10 INV GR CR BD ETF: IGIB			140.67
12/07	12/07	Qualified Dividend	SOUTHERN CO: SO			149.12
12/08	12/08	Qualified Dividend	JOHNSON & JOHNSON: JNJ			60.60
12/10	12/10	Qualified Dividend	MICROSOFT CORP: MSFT			67.20
12/10	12/10	Qualified Dividend	OTIS WORLDWIDE CORP: OTIS			6.40
12/15	12/15	Cash Dividend	SCHWAB US LARGE CAP ETF: SCHX			97.76
12/16	12/15	Bank Interest <sup>X,Z</sup>	BANK INT 111620-121520 SCHWAB BANK			0.29
12/16	12/16	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			128.21
12/16	12/16	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(19.23)
12/17	12/17	Qualified Dividend	HOME DEPOT INC: HD			82.50
12/17	12/17	Qualified Dividend	RAYTHEON TECHNOLOGIES CO: RTX			30.88
12/18	12/18	Qualified Dividend	CORNING INC: GLW			62.70

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>						
12/18	12/18	Cash Dividend	ISHARES PHLX SEMICONDUCTOR ETF: SOXX			37.34
12/18	12/18	Short Term Cap Gn	JPMORGAN ULTRA SHORT INCOME ETF: JPST			4.02
12/18	12/18	Qualified Dividend	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY			38.80
12/18	12/18	Foreign Tax Paid	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY			(10.86)
12/18	12/18	ADR Pass Thru Fee	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY			(4.00)
12/23	12/23	Cash Dividend	ISHARES TR IS 1 5 YR IN GR CR BD ETF: IGSB			84.99
12/23	12/23	Cash Dividend	ISHARES TRT IS 5 10 INV GR CR BD ETF: IGIB			135.78
12/24	12/24	Cash Dividend	VANGUARD TOTAL INTERNATIONAL STK ETF: VXUS			175.32
12/30	12/30	Qualified Dividend	UNION PACIFIC CORP: UNP			33.95
12/30	12/30	Cash Dividend	VANGUARD REAL ESTATE ETF: VNQ			215.37
12/31	12/31	LT Cap Gain	ARK INNOVATION ETF: ARKK			62.49
12/31	12/31	Short Term Cap Gn	ARK INNOVATION ETF: ARKK			244.16
12/31	12/31	Cash Dividend	INVESCO QQQ TRUST: QQQ			33.68
12/31	11/20	Frgn Tax Reclaim	UNILEVER N V XXX MANDATORY MERGER			16.92
<b>Investments Activity</b>						
12/03	12/01	Sold	DISCOVERY INC CLASS A: DISCA	(350.0000)	27.8460	9,745.88
12/04	12/02	Bought	ACTIVISION BLIZZARD: ATVI	125.0000	78.9992	(9,874.90)
12/30	12/28	Sold	ACTIVISION BLIZZARD: ATVI	(13.0000)	91.6762	1,191.76
12/30	12/28	Sold	BOSTON OMAHA CORP 00500 CLASS A: BOMN	(10.0000)	26.2201	262.19
12/30	12/28	Sold	CATERPILLAR INC: CAT	(25.0000)	178.5400	4,463.40
12/30	12/28	Sold	CHARLES SCHWAB CORP: SCHW	(30.0000)	52.6153	1,578.43
12/30	12/28	Bought	CORNING INC: GLW	25.0000	36.1900	(904.75)
12/30	12/28	Bought	FAIRFAX FINL HL F: FRFHF	2.0000	336.6500	(673.30)
12/30	12/28	Sold	GENERAL MOTORS CO: GM	(20.0000)	41.9221	838.42
12/30	12/28	Bought	JACOBS ENGINEERING: J	5.0000	107.2700	(536.35)
12/30	12/28	Bought	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA: FWONK	10.0000	43.2600	(432.60)
12/30	12/28	Bought	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY	15.0000	123.2240	(1,853.91)
12/30	12/28	Bought	OTIS WORLDWIDE CORP: OTIS	15.0000	65.9495	(989.24)
12/30	12/28	Bought	RAYTHEON TECHNOLOGIES CO: RTX	5.0000	70.5489	(352.74)
12/30	12/28	Bought	SOUTHERN CO: SO	20.0000	59.9400	(1,198.80)
12/30	12/28	Bought	STRYKER CORP: SYK	8.0000	238.7609	(1,910.09)

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**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>Investments Activity (continued)</b>						
12/30	12/28	Sold	WALT DISNEY CO: DIS	(15.0000)	179.0136	2,685.14
12/30	12/28	Sold	ARK INNOVATION ETF: ARKK	(20.0000)	129.8650	2,597.24
12/30	12/28	Bought	ISHARES TR IS 1 5 YR IN GR CR BD ETF: IGSB	50.0000	55.1150	(2,755.75)
12/30	12/28	Bought	ISHARES TRT IS 5 10 INV GR CR BD ETF: IGIB	50.0000	61.6781	(3,083.91)
12/30	12/28	Bought	JPMORGAN ULTRA SHORT INCOME ETF: JPST	50.0000	50.8100	(2,540.50)
12/30	12/28	Bought	VANGUARD REAL ESTATE ETF: VNQ	4.0000	84.3261	(337.30)

**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>: 34,861.86</b>	
12/01	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		87.50
12/02	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		43.10
12/04	Auto Transfer	BANK TRANSFER TO BROKERAGE	129.02	
12/07	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		36.01
12/08	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		385.11
12/09	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		60.60
12/11	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		73.60
12/15	Interest Paid <sup>x,z</sup>	BANK INTEREST		0.29
12/16	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		97.76
12/17	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		108.98
12/18	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		113.38
12/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		128.00
12/24	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		220.77
12/28	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		175.32
12/30	Auto Transfer	BANK TRANSFER TO BROKERAGE	3,952.66	
12/31	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		249.32
<b>Total Activity</b>			<b>4,081.68</b>	<b>1,779.74</b>
			<b>Ending Balance<sup>x,z</sup>: 32,559.92</b>	

Bank Sweep: Interest rate as of 12/31/20 was 0.01%. Your interest period was 11/16/20 - 12/15/20. <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>Cash Distribution</i>
12/31	Cash Dividend	ARK INNOVATION ETF	150.0000	2.0443	306.65
01/04	Qualified Dividend	WALMART INC	90.0000	0.5400	48.60
01/08	Qualified Dividend	MERCK & CO. INC.	153.0000	0.6500	99.45

Pending transactions are not included in account value.

## Endnotes For Your Account

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### *Symbol Endnote Legend*

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|---|---|
| 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. |