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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 | \$ 21,855.37         |
| Total Investments Long             | \$ 808,395.90        |
| Total Investments Short            | \$ 0.00              |
| <b>Total Account Value</b>         | <b>\$ 830,251.27</b> |

### Change in Account Value

|                                |                      |
|--------------------------------|----------------------|
| Starting Account Value         | \$ 835,428.73        |
| Transactions & Income          | \$ (1,216.23)        |
| Income Reinvested              | \$ 0.00              |
| Change in Value of Investments | \$ (3,961.23)        |
| <b>Ending Account Value</b>    | <b>\$ 830,251.27</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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 01/29-00000-CSCB0902-073633 \*

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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.

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**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.

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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.

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### Income Summary

| Description                       | This Period   | Year to Date  |
|-----------------------------------|---------------|---------------|
| <b>Federally Taxable</b>          |               |               |
| Bank Sweep Interest               | 0.29          | 0.29          |
| Cash Dividends                    | 336.99        | 336.99        |
| Corporate Bond and Other Interest | 497.50        | 497.50        |
| <b>Total Income</b>               | <b>834.78</b> | <b>834.78</b> |

### Investment Detail

| Description                | Starting Balance | Ending Balance |
|----------------------------|------------------|----------------|
| <b>Cash and Bank Sweep</b> |                  |                |
| CASH                       | 357.25           | 23.94          |
| BANK SWEEP X,Z             | 32,559.92        | 21,831.43      |

| Description  | Symbol | Quantity    | Price       | Market Value |
|--|--------|-------------|-------------|--------------|
| <b>Investments</b>   |        |             |             |              |
| PRIMERICA, INC. 4.75%22<br>DUE 07/15/22<br>Baa1/A- CURRENT YIELD 4.48311%  |        | 10,000.0000 | 105.95320   | 10,595.32    |
| NTNL FUEL GAS CO 5.2%25<br>DUE 07/15/25<br>CALLABLE 04/15/25 AT 100.00000<br>Baa3/BBB- CURRENT YIELD 4.605%                    |        | 10,000.0000 | 112.92060   | 11,292.06    |
| JEFFERIES GROUP L VAR 39<br>DUE 08/31/39<br>Baa3/BBB CURRENT YIELD 0%  |        | 5,000.0000  | 104.23600   | 5,211.80     |
| UNITED AIRLINES HOL 4%26<br>ABS-CLO DUE 04/29/26<br>UAL--<br>FACTOR= .650324586 AMORT AMT=\$9,754.87<br>CURRENT YIELD 3.92171% |        | 15,000.0000 | 101.99630   | 9,949.61     |
| ACCENTURE PLC F<br>CLASS A   | ACN    | 70.0000     | 241.92000   | 16,934.40    |
| ACTIVISION BLIZZARD  | ATVI   | 112.0000    | 91.00000    | 10,192.00    |
| ALPHABET INC.<br>CLASS C   | GOOG   | 13.0000     | 1,835.74000 | 23,864.62    |
| AON PLC F<br>CLASS A   | AON    | 62.0000     | 203.10000   | 12,592.20    |
| APPLE INC  | AAPL   | 225.0000    | 131.96000   | 29,691.00    |
| BANK OF NY MELLON CO   | BK     | 175.0000    | 39.83000    | 6,970.25     |
| BERKSHIRE HATHAWAY<br>CLASS B  | BRKB   | 77.0000     | 227.87000   | 17,545.99    |
| BOSTON OMAHA CORP 00500<br>CLASS A   | BOMN   | 220.0000    | 27.30000    | 6,006.00     |
| CATERPILLAR INC  | CAT    | 40.0000     | 182.84000   | 7,313.60     |
| CHARLES SCHWAB CORP  | SCHW   | 300.0000    | 51.54000    | 15,462.00    |
| CORNING INC  | GLW    | 375.0000    | 35.87000    | 13,451.25    |
| DELTA AIR LINES INC DEL  | DAL    | 72.0000     | 37.96000    | 2,733.12     |

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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<br>SPONSORED ADR<br>1 ADR REPS 4 ORD SHS               | DEO           | 92.0000         | 160.27000    | 14,744.84           |
| FAIRFAX FINL HL F   | FRFHF         | 22.0000         | 362.69251    | 7,979.24            |
| GENERAL MOTORS CO   | GM            | 230.0000        | 50.68000     | 11,656.40           |
| HOME DEPOT INC  | HD            | 55.0000         | 270.82000    | 14,895.10           |
| JACOBS ENGINEERING  | J             | 65.0000         | 100.96000    | 6,562.40            |
| JOHNSON & JOHNSON   | JNJ           | 62.0000         | 163.13000    | 10,114.06           |
| JPMORGAN CHASE & CO   | JPM           | 81.0000         | 128.67000    | 10,422.27           |
| LIBERTY MEDIA CORP<br>SERIES C LIBERTY MEDIA                        | FWONK         | 170.0000        | 40.23000     | 6,839.10            |
| LVMH MOET HENNESSY LOU F<br>SPONSORED ADR<br>1 ADR REPS 0.2 ORD SHS | LVMUY         | 100.0000        | 122.05000    | 12,205.00           |
| MERCK & CO. INC.  | MRK           | 153.0000        | 77.07000     | 11,791.71           |
| MICROSOFT CORP  | MSFT          | 120.0000        | 231.96000    | 27,835.20           |
| NOVARTIS AG F<br>SPONSORED ADR<br>1 ADR REPS 1 ORD SHS              | NVS           | 115.0000        | 90.47000     | 10,404.05           |
| OTIS WORLDWIDE CORP   | OTIS          | 70.0000         | 64.65000     | 4,525.50            |
| RAYTHEON TECHNOLOGIES CO  | RTX           | 80.0000         | 66.73000     | 5,338.40            |
| ROYAL DUTCH SHELL F<br>SPONSORED ADR<br>1 ADR REPS 2 ORD SHS        | RDSA          | 385.0000        | 36.89000     | 14,202.65           |
| SOUTHERN CO   | SO            | 300.0000        | 58.92000     | 17,676.00           |
| STRYKER CORP  | SYK           | 40.0000         | 221.01000    | 8,840.40            |
| TERADYNE INCORPORATE  | TER           | 60.0000         | 113.48000    | 6,808.80            |
| UNILEVER PLC F<br>SPONSORED ADR<br>1 ADR REPS 1 ORD SHS             | UL            | 250.0000        | 58.34000     | 14,585.00           |
| UNION PACIFIC CORP  | UNP           | 35.0000         | 197.47000    | 6,911.45            |
| VERIZON COMMUNICATN   | VZ            | 205.0000        | 54.75000     | 11,223.75           |
| VISA INC<br>CLASS A   | V             | 82.0000         | 193.25000    | 15,846.50           |
| WALMART INC   | WMT           | 90.0000         | 140.49000    | 12,644.10           |
| WALT DISNEY CO  | DIS           | 85.0000         | 168.17000    | 14,294.45           |
| WELLS FARGO & CO  | WFC           | 175.0000        | 29.88000     | 5,229.00            |
| ARK INNOVATION ETF  | ARKK          | 145.0000        | 137.44000    | 19,928.80           |
| INVESCO QQQ TRUST   | QQQ           | 58.0000         | 314.56000    | 18,244.48           |
| ISHARES EXPANDED TECH<br>STW SCTR ETF                               | IGV           | 55.0000         | 348.86000    | 19,187.30           |
| ISHARES PHLX<br>SEMICONDUCTOR ETF                                   | SOXX          | 48.0000         | 391.42000    | 18,788.16           |

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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 TR IS 1 5 YR IN<br>GR CR BD ETF | IGSB          | 1,000.0000      | 55.12000     | 55,120.00           |
| ISHARES TRT IS 5 10 INV<br>GR CR BD ETF | IGIB          | 1,200.0000      | 61.29000     | 73,548.00           |
| JPMORGAN ULTRA SHORT<br>INCOME ETF      | JPST          | 1,050.0000      | 50.80000     | 53,340.00           |
| SCHWAB US LARGE CAP ETF                 | SCHX          | 265.0000        | 90.22000     | 23,908.30           |
| VANGUARD REAL ESTATE<br>ETF             | VNQ           | 170.0000        | 84.96000     | 14,443.20           |
| VANGUARD TOTAL<br>INTERNATIONAL STK ETF | VXUS          | 297.0000        | 60.31000     | 17,912.07           |
| NEXTERA ENERGY PARTNE LP                | NEP           | 130.0000        | 81.50000     | 10,595.00           |
| <b>Total Account Value</b>              |               |                 |              | <b>830,251.27</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> |                   |                              |   |                 |              |              |
| 01/04  | 01/04             | Qualified Dividend           | WALMART INC: WMT                              |                 |              | 48.60        |
| 01/05  | 01/05             | Pr Yr Cash Div               | JPMORGAN ULTRA SHORT<br>INCOME ETF: JPST      |                 |              | 38.99        |
| 01/08  | 01/08             | Qualified Dividend           | MERCK & CO. INC.: MRK                         |                 |              | 99.45        |
| 01/08  | 01/08             | Advisor Fee*                 | TO ADVISOR                                    |                 |              | (2,090.00)   |
| 01/15  | 01/15             | Bond Interest                | NTNL FUEL GAS CO 5.2%25<br>DUE 07/15/25       |                 |              | 260.00       |
| 01/15  | 01/15             | Bond Interest                | PRIMERICA, INC. 4.75%22<br>DUE 07/15/22       |                 |              | 237.50       |
| 01/19  | 01/15             | Bank Interest <sup>X,Z</sup> | BANK INT 121620-011521<br>SCHWAB BANK         |                 |              | 0.29         |
| 01/28  | 01/28             | Qualified Dividend           | FAIRFAX FINL HL F:<br>FRFHF                   |                 |              | 220.00       |
| 01/28  | 01/28             | Foreign Tax Paid             | FAIRFAX FINL HL F:<br>FRFHF                   |                 |              | (55.00)      |
| 01/29  | 01/29             | Qualified Dividend           | STRYKER CORP: SYK                             |                 |              | 23.94        |
| <b>Investments Activity</b>                              |                   |                              |   |                 |              |              |
| 01/11  | 01/07             | Sold                         | KONINKLIJKE PHILIPS N F<br>SPONSORED ADR: PHG | (190.0000)      | 54.7170      | 10,396.00    |
| 01/12  | 01/08             | Sold                         | LIBERTY LATIN AMER F<br>CLASS A: LILA         | (300.0000)      | 11.8788      | 3,563.56     |
| 01/12  | 01/08             | Bought                       | TERADYNE INCORPORATE: TER                     | 60.0000         | 131.6206     | (7,897.24)   |
| 01/19  | 01/14             | Bought                       | ALPHABET INC.<br>CLASS C: GOOG                | 1.0000          | 1,742.6152   | (1,742.62)   |
| 01/19  | 01/14             | Bought                       | AON PLC F<br>CLASS A: AON                     | 2.0000          | 207.2960     | (414.59)     |
| 01/19  | 01/14             | Bought                       | APPLE INC: AAPL                               | 5.0000          | 129.0612     | (645.31)     |

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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> |              |                    |   |                 |              |              |
| 01/19                                   | 01/14        | Bought             | BOSTON OMAHA CORP 00500<br>CLASS A: BOMN            | 20.0000         | 25.7048      | (514.10)     |
| 01/19                                   | 01/14        | Sold               | CATERPILLAR INC: CAT                                | (5.0000)        | 196.6550     | 983.26       |
| 01/19                                   | 01/14        | Sold               | DELTA AIR LINES INC DEL: DAL                        | (3.0000)        | 41.3850      | 124.16       |
| 01/19                                   | 01/14        | Bought             | DIAGEO PLC F<br>SPONSORED ADR: DEO                  | 2.0000          | 160.0200     | (320.04)     |
| 01/19                                   | 01/14        | Bought             | JACOBS ENGINEERING: J                               | 10.0000         | 111.9199     | (1,119.20)   |
| 01/19                                   | 01/14        | Bought             | JOHNSON & JOHNSON: JNJ                              | 2.0000          | 160.9527     | (321.91)     |
| 01/19                                   | 01/14        | Bought             | LIBERTY MEDIA CORP<br>SERIES C LIBERTY MEDIA: FWONK | 20.0000         | 39.8799      | (797.60)     |
| 01/19                                   | 01/14        | Bought             | LVMH MOET HENNESSY LOU F<br>SPONSORED ADR: LVMUY    | 5.0000          | 123.2400     | (618.05)     |
| 01/19                                   | 01/14        | Bought             | OTIS WORLDWIDE CORP: OTIS                           | 5.0000          | 64.9900      | (324.95)     |
| 01/19                                   | 01/14        | Bought             | RAYTHEON TECHNOLOGIES CO:<br>RTX                    | 5.0000          | 70.7400      | (353.70)     |
| 01/19                                   | 01/14        | Bought             | SOUTHERN CO: SO                                     | 30.0000         | 59.2150      | (1,776.45)   |
| 01/19                                   | 01/14        | Bought             | STRYKER CORP: SYK                                   | 2.0000          | 242.4950     | (484.99)     |
| 01/19                                   | 01/14        | Bought             | UNILEVER PLC F<br>SPONSORED ADR: UL                 | 5.0000          | 59.8900      | (299.45)     |
| 01/19                                   | 01/14        | Bought             | VERIZON COMMUNICATN: VZ                             | 5.0000          | 57.1099      | (285.55)     |
| 01/19                                   | 01/14        | Bought             | VISA INC<br>CLASS A: V                              | 2.0000          | 202.2500     | (404.50)     |
| 01/19                                   | 01/14        | Sold               | ARK INNOVATION ETF: ARKK                            | (5.0000)        | 145.1264     | 725.61       |
| 01/19                                   | 01/14        | Sold               | INVESCO QQQ TRUST: QQQ                              | (2.0000)        | 314.4720     | 628.93       |
| 01/19                                   | 01/14        | Sold               | ISHARES PHLX<br>SEMICONDUCTOR ETF: SOXX             | (2.0000)        | 415.1550     | 830.29       |
| 01/19                                   | 01/14        | Bought             | ISHARES TR IS 1 5 YR IN<br>GR CR BD ETF: IGSB       | 50.0000         | 55.0698      | (2,753.49)   |
| 01/19                                   | 01/14        | Bought             | ISHARES TRT IS 5 10 INV<br>GR CR BD ETF: IGIB       | 50.0000         | 61.3090      | (3,065.45)   |
| 01/19                                   | 01/14        | Bought             | JPMORGAN ULTRA SHORT<br>INCOME ETF: JPST            | 50.0000         | 50.7917      | (2,539.59)   |
| 01/19                                   | 01/14        | Bought             | VANGUARD REAL ESTATE<br>ETF: VNQ                    | 5.0000          | 83.7190      | (418.60)     |

**Bank Sweep Activity**

|              |                              |   |                   | <b>Opening Balance<sup>X,Z</sup>: 32,559.92</b> |  |
|--------------|------------------------------|---|-------------------|---|--|
| <i>Trans</i> |                              |   |                   |   |  |
| <i>Date</i>  | <i>Transaction</i>           | <i>Description</i>                      | <i>Withdrawal</i> | <i>Deposit</i>                                  |  |
| 01/04        | Auto Transfer                | BANK CREDIT FROM BROKERAGE <sup>X</sup> |                   | 357.25  |  |
| 01/05        | Auto Transfer                | BANK CREDIT FROM BROKERAGE <sup>X</sup> |                   | 48.60   |  |
| 01/06        | Auto Transfer                | BANK CREDIT FROM BROKERAGE <sup>X</sup> |                   | 38.99   |  |
| 01/12        | Auto Transfer                | BANK CREDIT FROM BROKERAGE <sup>X</sup> |                   | 4,071.77  |  |
| 01/15        | Interest Paid <sup>X,Z</sup> | BANK INTEREST                           |                   | 0.29  |  |
| 01/19        | Auto Transfer                | BANK TRANSFER TO BROKERAGE              | 15,410.39         |   |  |

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

**Bank Sweep Activity (continued)**

| <i>Trans</i>          |                    |   |  |                 |
|-----------------------|--------------------|---|--|-----------------|
| <i>Date</i>           | <i>Transaction</i> | <i>Description</i>                      | <i>Withdrawal</i>                              | <i>Deposit</i>  |
| 01/29                 | Auto Transfer      | BANK CREDIT FROM BROKERAGE <sup>X</sup> |  | 165.00          |
| <b>Total Activity</b> |                    |   | <b>15,410.39</b>                               | <b>4,681.90</b> |
|                       |                    |   | <b>Ending Balance<sup>X,Z</sup>: 21,831.43</b> |                 |

Bank Sweep: Interest rate as of 01/29/21 was 0.01%. Your interest period was 12/16/20 - 01/15/21. <sup>Z</sup>

**Dividends Pending**

| <i>Payable</i> |                    |                     |                 | <i>Rate</i>      | <i>Share</i>        | <i>Cash</i>         |
|----------------|--------------------|---------------------|-----------------|------------------|---------------------|---------------------|
| <i>Date</i>    | <i>Transaction</i> | <i>Description</i>  | <i>Quantity</i> | <i>Per Share</i> | <i>Distribution</i> | <i>Distribution</i> |
| 01/31          | Qualified Dividend | JPMORGAN CHASE & CO | 81.0000         | 0.9000           |                     | 72.90               |
| 02/01          | Qualified Dividend | VERIZON COMMUNICATN | 200.0000        | 0.6275           |                     | 125.50              |
| 02/12          | Qualified Dividend | ACCENTURE PLC F     | 70.0000         | 0.8800           |                     | 61.60               |
| 02/19          | Qualified Dividend | CATERPILLAR INC     | 40.0000         | 1.0300           |                     | 41.20               |

Pending transactions are not included in account value.

**Endnotes For Your Account**

**Symbol Endnote Legend**

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- \* You have authorized Schwab to pay your advisor's fees from your account. It is your responsibility to verify the accuracy of the fees. Schwab has no obligation to review or monitor these fees. Contact your Investment Advisor if you have questions.

