Bank Sweep program overview

This guide is designed to help you and your clients find bank sweep information for accounts with over $250,000 in uninvested cash.

Choose an option below to learn more.

Show me where to find bank sweep information on:

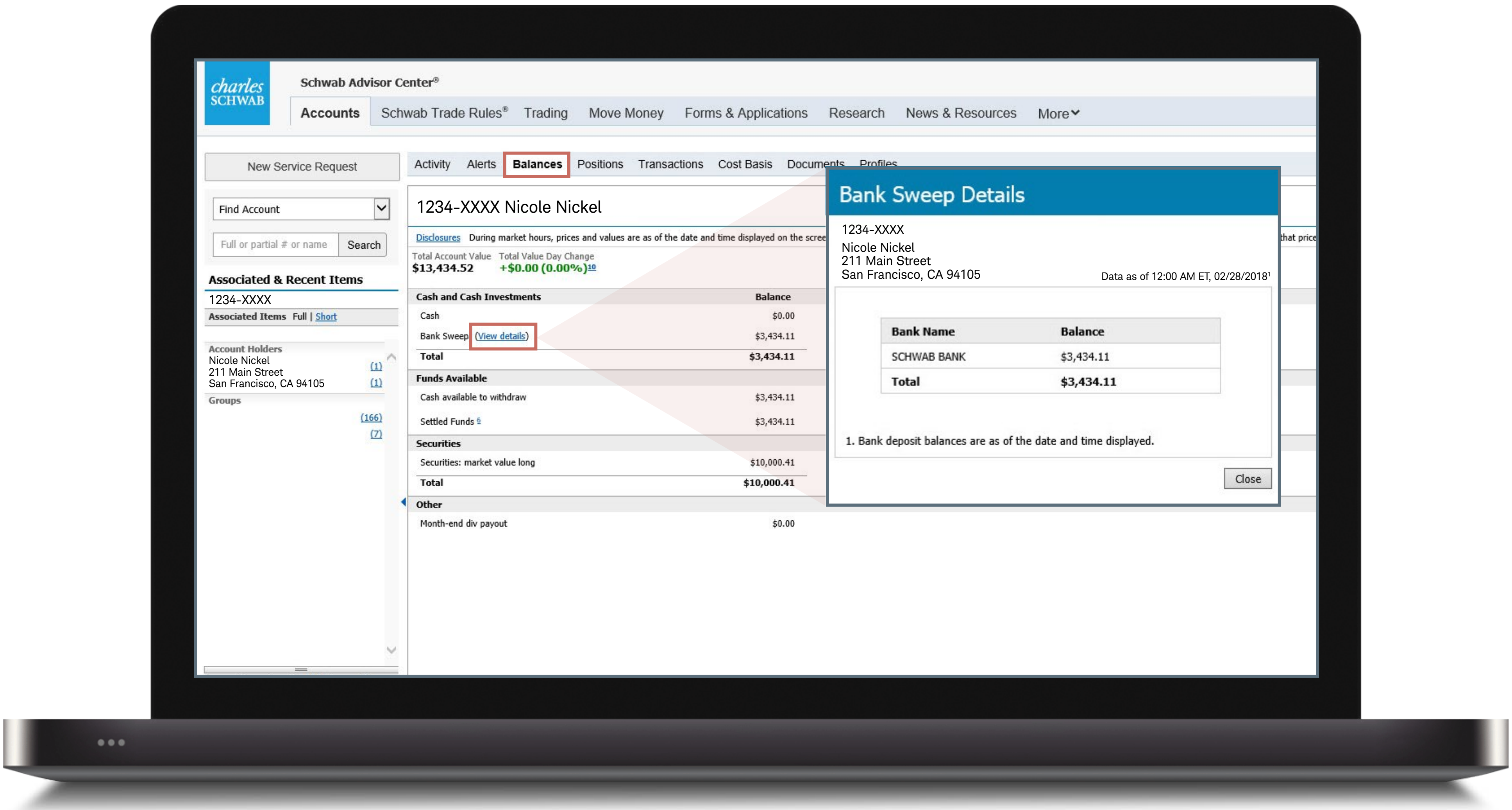
Schwab Advisor Center®

Schwab Alliance®

Client Statements

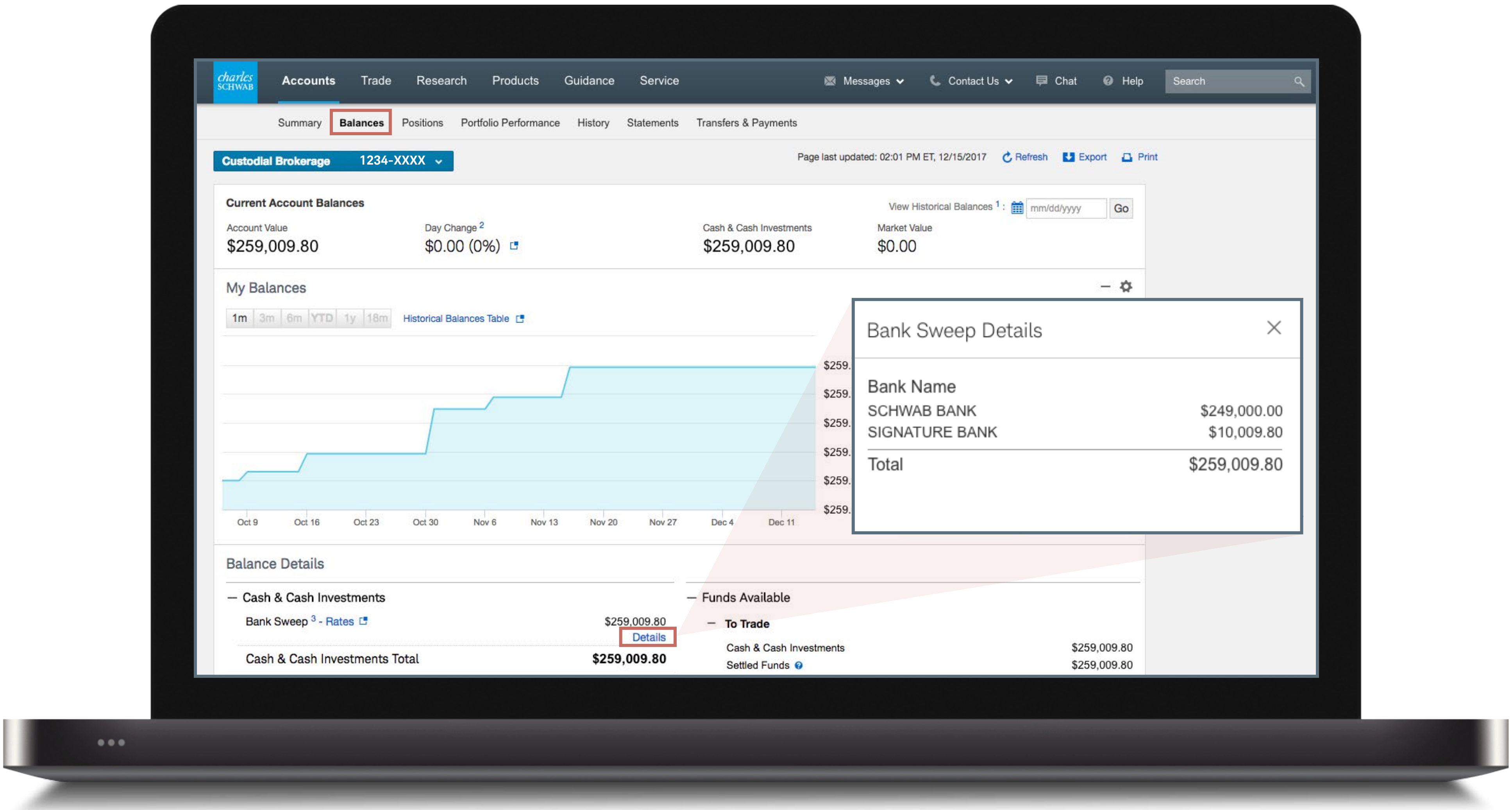
Schwab Advisor Center®

For accounts that are enrolled in bank sweep, simply click the View Details link on the Balances page to see the cash balances held in each bank.



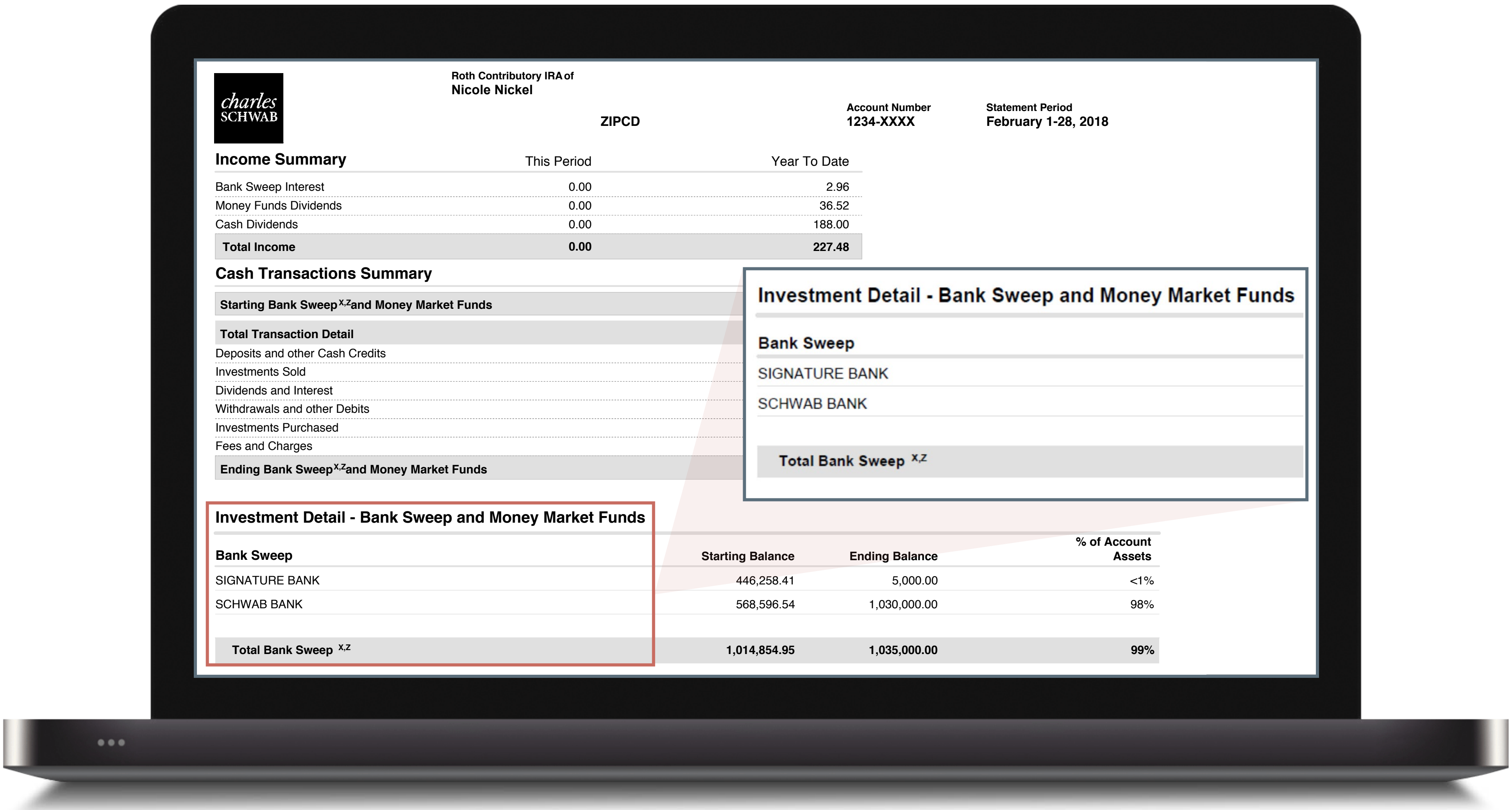
Schwab Alliance®

Your clients can see the same information that's available on Schwab Advisor Center® on the Balances tab of Schwab Alliance, by clicking the Details link.



Client statements

Each client statement includes details on the breakdown of cash investments across each bank involved in the sweep program, including starting and ending balance, and the percentage of account assets represented by each.



charles SCHWAB

Roth Contributory IRA of
Nicole Nickel

ZIPCD

Account Number
1234-XXXX

Statement Period
February 1-28, 2018

Income Summary	This Period	Year To Date
Bank Sweep Interest	0.00	2.96
Money Funds Dividends	0.00	36.52
Cash Dividends	0.00	188.00
Total Income	**0.00**	**227.48**

Cash Transactions Summary

Starting Bank Sweep[x,z] and Money Market Funds

Total Transaction Detail

Deposits and other Cash Credits

Investments Sold

Dividends and Interest

Withdrawals and other Debits

Investments Purchased

Fees and Charges

Ending Bank Sweep[x,z] and Money Market Funds

Investment Detail - Bank Sweep and Money Market Funds

Bank Sweep

SIGNATURE BANK

SCHWAB BANK

Total Bank Sweep [x,z]

Investment Detail - Bank Sweep and Money Market Funds

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SIGNATURE BANK	446,258.41	5,000.00	<1%
SCHWAB BANK	568,596.54	1,030,000.00	98%
Total Bank Sweep [x,z]	**1,014,854.95**	**1,035,000.00**	**99%**

Important disclosures

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