



Schwab One® Account of
DANA JONES TTEE
JONES CHARITABLE TRUST
 U/A DTD 08/22/1973 FBO R JONES

Account Number
1111-9999

Statement Period
JUNE 1-30, 2014

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Market Monitor

Rates	Yield
Schwab MMF ^f	0.01%
Treasury Bill — 6 Months	0.01%
Treasury Bill — 30 Year	3.52%

Indices	Year To Date Change
Dow Jones Industrial Average	13.78%
Standard & Poor's 500® Index	12.63%
Schwab 1000 Index®	12.81%
NASDAQ Composite Index	12.71%

DANA JONES
 123 MAIN STREET
 ANYTOWN, NY 12345-0000

Your Independent Investment Manager and/or Advisor

JOHN Q. ADVISOR
 FINANCIAL CONSULTING
 1234 MAIN STREET
 SAN FRANCISCO, CA 94111 USA
 (415) 123-0987

The custodian of your brokerage account is Charles Schwab & Co., Inc.

For questions about this statement, please contact your Independent Investment Manager and/or Advisor.

XYZ Managed Portfolios
XYZ Investment Management Inc.
XYZ Moderately Aggressive

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Advisor Logo

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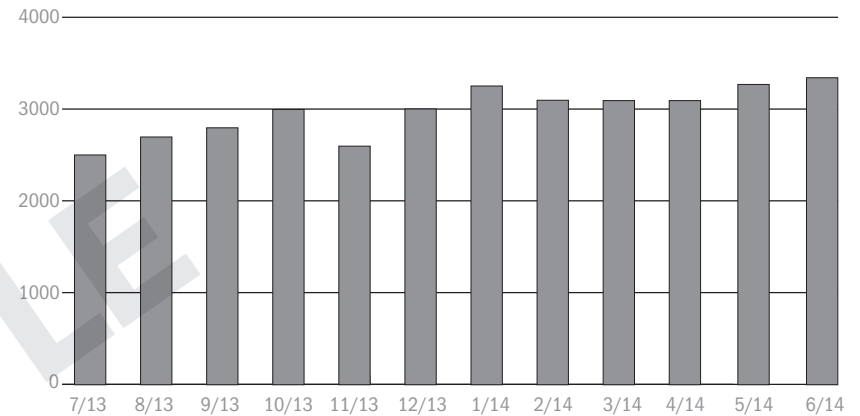
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Change in Account Value

	This Period	Year to Date
Starting Value	\$3,295,752.51	\$3,280,045.42
Cash Value of Purchases & Sales	(6,814.30)	(75,500.00)
Investments Purchased/Sold	6,814.30	75,500.00
Deposits & Withdrawals	(889.90)	10,102.40
Dividends & Interest ^z	982.45	5,500.00
Fees & Charges	(70.15)	(384.71)
Transfers	4,480.00	10,580.52
Income Reinvested	(347.97)	(895.65)
Change in Value of Investments	45,927.86	40,886.82
Ending Value on 6/30/2014	\$3,345,834.80	\$3,345,834.80
Accrued Income ^d	5,477.94	
Ending Value with Accrued Income^{dA}	\$3,351,312.74	

Account Value (\$) over Last 12 Months [in Thousands]



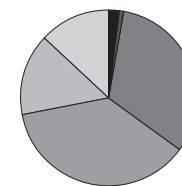
Total Change in Account Value

Including Deposits and Withdrawals	\$50,082.29	\$65,789.38
Including Deposits, Withdrawals, and Accrued Income ^d	\$55,560.23	

Asset Composition

	Market Value	% of Account Assets
Cash, Money Market & Deposit Accounts ^{x, z}	\$64,854.08	2%
Money Market Funds [Non-Sweep]	45,781.70	1%
Fixed Income	1,045,098.93	32%
Equities	1,250,379.40	37%
Bond Funds	512,015.95	15%
Equity Funds	429,334.74	13%
Other Assets	4,620.00	0%
Total Assets Long^A	3,352,084.80	
Options Short	(6,250.00)	
Total Assets Short	(6,250.00)	
Margin Loan Balance	0.00	
Total Account Value^A	\$3,345,834.80	100%
Accrued Income ^d	5,477.94	
Total Value with Accrued Income^{dA}	\$3,351,312.74	

Overview



- 2% Cash, MMFs & Deposit Accounts^{x, z}
- 1% MMFs [Non-Sweep]
- 32% Fixed Income
- 37% Equities
- 15% Bond Funds
- 13% Equity Funds
- 0% Other Assets

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short-Term	\$652.17
Long-Term	\$3,051.61 ^{bi}

Unrealized Gain or (Loss) to Date

All Investments	\$408,176.42 ^{bi}
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Values may not reflect all of your gains/losses.

Account Notes

- Your portfolio includes unpriced securities.
- Accrued Interest is \$5,477.94.
- Accrued Dividend is \$100.00.

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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Deposit Account Interest	0.00	278.23	0.00	278.23
Money Funds Dividends	0.00	275.48	0.00	873.42
Cash Dividends ³	0.00	3.21	0.00	23.11
Treasury Bond Interest	0.00	356.25	0.00	356.25
Total Capital Gains	0.00	69.28	30.00	956.25
Total Income	0.00	982.45	30.00	2,487.26

Accrued Interest Paid ⁴	0.00	(33.25)	0.00	(124.47)
Interest Paid on Margin Loan—This Period ²		0.00		
Interest Paid on Margin Loan—Year to Date ²		12.83		

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.
²Certain margin loan interest may be deductible; consult your tax advisor.
³Amounts reported as Cash Dividends in the Income Summary may include substitute payments in lieu of income.
⁴Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Margin Loan Information

	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	1,458,324.00	2,916,648.00	6.00%–8.50%

The opening margin loan balance for the statement period was \$0.00.
 *Values include any cash plus the amount available using margin borrowing.

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Investment Detail — Cash, Money Market Funds, and Deposit Accounts [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab Money Market Fund: SXXXX	44,854.08	1.0000	44,854.08	4.87%	1%
Total Money Market Funds [Sweep]			44,854.08		1%
Deposit Accounts					
Deposit Accounts^{x,z}			20,000.00		1%
Total Deposit Accounts			20,000.00		1%
Total Cash, Money Market, and Deposit Accounts			64,854.08		2%

Investment Detail — Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
Value Advantage Fund: VXXXX^(M)	45,781.7000	1.0000	45,781.70	1%
Total Money Market Funds [Non-Sweep]			45,781.70	1%

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Investment Detail — Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US Treasuries	Units Purchased	Cost Per Unit	Cost Basis				
TREASURY NOTE 7.125% ^(M) DUE 06/15/15 CALLABLE 09/30/14 AT 105 CUSIP: XX4987BBB MOODY'S: AAA	6,000.0000	101.6250	6,097.50 3,064.40	3,043.19ⁱ	<1%	3,054.31^{bi}	427.50 N/A
<i>Cost Basis</i>			3,064.40 ⁱ				Accrued Interest: 18.74
TREASURY NOTE 5.125% ^(M) DUE 06/15/15 PRE-REFUNDED 09/30/14 AT 105 CUSIP: XX4987YYY MOODY'S: AAA	2,000.0000	99.1250	1,982.50 1,962.50	1,995.34	<1%	(12.84)^b	102.50 6.15%
							Accrued Interest: 4.49
TREASURY NOTE VAR ^(M) DUE 06/15/15 CALLABLE 09/30/14 AT 105 CUSIP: XX4987YYY MOODY'S: AAA	2,000.0000	99.1250	1,982.50 1,062.50	N/A	<1%	920.00	N/A N/A
Total US Treasuries			10,062.50	5,038.53ⁱ	<1%	3,961.47^{bi}	530.00
		Total Cost Basis:	6,089.40 ⁱ				

Total Accrued Interest for US Treasuries: 23.23

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Investment Detail — Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Government Obligations	Units Purchased	Cost Per Unit	Cost Basis				
FEDERAL LN 5.785% 7 ^(M)	160,000.0000	98.3125	157,300.00	157,712.84	5%	(412.84)^b	9,256.00
CONS BD 03/15/15			152,000.00				6.29%
CUSIP: YY7007BBC							
MOODY'S: AAA S&P: AAA							
							Accrued Interest: 2,725.26
Total Government Obligations			157,300.00	157,712.84	5%	(412.84)^b	9,256.00
	Total Cost Basis:		152,000.00				
							Total Accrued Interest for Government Obligations: 2,725.26
Corporate Bonds							
AB&B CORP 8.125% 22 ^(M)	20,000.0000	102.0000	20,400.00	20,000.00	1%	400.00	1,625.00
DEBENTURE 01/15/22			20,000.00				8.30%
CUSIP: YYY007ABC							
MOODY'S: A1 S&P: AA-							
							Accrued Interest: 749.31
TTT CORP 7.75% 25	30,000.0000	75.0200	22,506.00	21,433.11	1%	1,072.89	2,325.00
DEB 11/15/25			21,000.00				8.05%
CUSIP: 038918AAA							
MOODY'S: BA1 S&P: BB							
							Accrued Interest: 297.08
Total Corporate Bonds			42,906.00	41,433.11	2%	1,472.89	3,950.00
	Total Cost Basis:		41,000.00				
							Total Accrued Interest for Corporate Bonds: 1,046.39

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Investment Detail — Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account	Gain or (Loss)	Annual Income
Convertible Bonds					Assets		Yield to Maturity
					Acquired		
AMERICA WIRED 0% 19	50,000.0000	60.6563	30,328.15	34,713.48	1%	(4,385.33)^b	0.00
SUB DEBENT 12/15/19			29,775.00				0.00%
CUSIP: 811117ABC							
MOODY'S: BA3 S&P: BB-							
							Accrued Interest: 0.00
Total Convertible Bonds			30,328.15	34,713.48	1%	(4,385.33)^b	0.00
		Total Cost Basis:	29,775.00				
Total Accrued Interest for Convertible Bonds: 0.00							
Municipal Bonds							
ANYTOWN CALIF 3.65% 16 ^(M)	100,000.0000	98.5180	98,518.00	99,405.93	3%	(887.93)^b	3,650.00
DEPT WTR & 07/15/16			99,075.00				3.50%
PWR ELEC PLT REV FSA							
CUSIP: YY54787BBB							
MOODY'S: AAA S&P: AAA							
							Accrued Interest: 1,677.81
Total Municipal Bonds			98,518.00	99,405.93	3%	(887.93)^b	3,650.00
		Total Cost Basis:	99,075.00				
Total Accrued Interest for Municipal Bonds: 1,677.81							

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Investment Detail — Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted	% of	Unrealized	Estimated
	Units Purchased	Cost Per Unit	Cost Basis	Cost Basis	Account Assets	Gain or (Loss)	Annual Income
Mortgage Pools					Acquired		Yield to Maturity
Mortgage PL#054105 6.50% 29	200,000.0000	95.6080	191,216.00	N/A	6%	(8,784.00)	N/A
DUE 03/15/29			200,000.00				N/A
CUSIP: YYY789BBB							
MOODY'S: AAA S&P: AAA							
FACTOR = 0.99287044							
REMAIN PRIN = 198,574.09							
Total Mortgage Pools			191,216.00	N/A	6%	(8,784.00)	N/A
Total Cost Basis:			200,000.00				
CMO & Asset Backed Securities							
NATL MTG AS 5.50% 23	40,000.0000	27.5474	11,018.96	N/A	<1%	18.96	N/A
REMIC 09/15/23			11,000.00				N/A
CUSIP: YYY987BBB							
MOODY'S: AAA S&P: AAA							
FACTOR = 0.2898287							
REMAIN PRIN = \$11,593.15							
Total CMO & Asset Backed Securities			11,018.96	N/A	<1%	18.96	N/A
Total Cost Basis:			11,000.00				

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Investment Detail — Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
UITs	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
BLBL TGT 15 TRFIRST TR^(M)	1,156,200.0000	11.2947	130,589.32	N/A	4%	3,188.36	N/A
UT 285 GLBL TGT 15 TR			127,400.96				N/A
PWR ELEC PLT REV FSA							
09/16 SER							
CUSIP: 871200YYY							
Total UITs			130,589.32	N/A	4%	3,188.36	N/A
		Total Cost Basis:	127,400.96				
CDs and BAs							
S&P 500 ECD 0% 15	50,000.0000	96.8400	48,420.00	49,843.45	1%	(1,423.45)^b	0.00
FUNB FDIC 03/29/15			40,980.00				0.00%
S&P INDX							
CUSIP: YY7984CCC							Accrued Interest: 0.00
Total CDs and BAs			48,420.00	49,843.45	1%	(1,423.45)^b	0.00
		Total Cost Basis:	40,980.00				
Total Accrued Interest for CDs and BAs: 0.00							

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Investment Detail — Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Commercial Paper	Units Purchased	Cost Per Unit	Cost Basis				
GENL PAPER ACCEPT 0% 15	200,000.0000	99.8700	199,740.00	197,504.96	6%	N/A	N/A
COMM PAPER 03/15/15			196,835.20				N/A
CUSIP: YYY789DDD							
MOODY'S: P-1 S&P: A-1+							
							Accrued Interest: 5.25
Total Commercial Paper			199,740.00	197,504.96	6%	N/A	N/A
		Total Cost Basis:	196,835.20				
							Total Accrued Interest for Commercial Paper: 5.25
Money Market Preferred							
1/10 NAV PREM INC 5.50% 23	500,000.0000	25.0000	125,000.00	N/A	4%	N/A	N/A
MUN AUCT RATE PFD 06/25/23			100,000.00				N/A
10 SHS — 1 WHOLE NAV							
CUSIP: NO NUMBER							
Total Money Market Preferred			125,000.00	N/A	4%	N/A	N/A
		Total Cost Basis:	100,000.00				
Total Fixed Income			1,045,098.93	585,652.30ⁱ	32%	(7,251.87)^{bi}	17,386.00
		Total Cost Basis:	1,004,155.56 ⁱ				

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

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Investment Detail — Equities

Equities	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated	
	Units Purchased	Cost Per Share	Cost Basis	Account Assets	Gain or (Loss)	Yield	Annual Income	
				Acquired		Holding Days	Holding Period	
AMERICAN MANUFACTURING 6.40% PERPETUAL MATURITY SER M PFD SYMBOL: ANM+M	600.0000	26.0000	15,600.00 18,000.00	<1%	(2,400.00)	2.70%	96.00	
ENWORKS^(M) SYMBOL: ENW 1 NEW YORK SH REP 1 ORD	4,050.0000	102.5300	415,246.50 403,926.50	13%	11,320.00	1.40%	160.00	
NATIONAL COMPUTERS^(M) SYMBOL: NCM	2,000.0000	125.3846	250,769.20 198,000.00	7%	52,769.20	0.49%	100.00	
TELE-OPS^(M) SYMBOL: OPS 1 ADR REP 3 ORD	7,000.0000	81.2520	568,763.70 447,567.60 ⁱ	17%	121,196.10ⁱ	0.89%	200.00	
							Accrued Dividend: 100.00	
Total Equities			1,250,379.40	37%	142,259.60ⁱ	556.00		
			Total Cost Basis:			725,494.10 ⁱ		

Total Accrued Dividend for Equities: 100.00

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Investment Detail — Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
INCOME FUND^(M) SYMBOL: YYXXX	7,000.0000	73.1451	512,015.95	15%	42.95	300,650.00	211,365.95
Total Bond Funds			512,015.95	15%		300,650.00	211,365.95
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TWENTY-FIRST FUND^(M) SYMBOL: YTENW	4,600.0000	93.3336	429,334.74	13%	79.87	367,402.00	61,932.74
Total Equity Funds			429,334.74	13%		367,402.00	61,932.74
Total Mutual Funds			941,350.69	28%		668,052.00	273,298.69

SAMPLE

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Schwab One® Account of
DANA JONES TTEE
JONES CHARITABLE TRUST
 U/A DTD 08/22/1973 FBO R JONES

Account Number
1111-9999

Statement Period
JUNE 1-30, 2014

Investment Detail — Options

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Options	Units Purchased	Cost Per Share	Cost Basis	Acquired	
CALL MANUFACTURING	50.0000^S	125.0000	(6,250.00)	<1%	(750.00)
\$41.625 ADJ EXP 09/15/15 SYMBOL: NFAC 09/15/2015 41.62 C			(5,500.00)		
Total Options			(6,250.00)	<1%	(750.00)
	Total Cost Basis:		(5,500.00)		

Investment Detail — Other Assets

Accounting Method
 Other Assets: First In First Out [FIFO]

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Other Assets	Units Purchased	Cost Per Share	Cost Basis	Acquired	
HOTEL CORP 6.75% 26 ^(M)	140.0000	33.0000	4,620.00	<1%	620.00
QUARTERLY 05/15/26 INCM PFD SECS (QUIPS)			4,000.00		
Total Other Assets			4,620.00	<1%	
	Total Cost Basis:		4,000.00		

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Investment Detail — Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value	Unrealized
	Units Purchased	Cost Per Share	Cost Basis	Gain or (Loss)
ENERGY CORP 8.25% 15	10,000.0000	N/A	N/A	N/A
NOTES 08/15/15			8,700.00	N/A
CUSIP: 54321XX				
MOODY: B S&P: B				
Total Unpriced Securities			N/A	N/A
	Total Cost Basis:		8,700.00	

Total Investment Detail	3,345,834.80
Less: Margin Loan Balance	0.00
Total Account Value (excl. Unpriced Securities)	3,345,834.80
Total Cost Basis	1,736,849.66 ⁱ

SAMPLE

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Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NATIONAL COMPUTERS: NCM	50.0000	05/25/14	06/09/14	10,533.33	9,881.16	652.17
Total Short Term				10,533.33	9,881.16	652.17
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis <i>Adjusted</i>	Realized Gain or (Loss) <i>Adjusted</i>
NATIONAL COMPUTERS: NCM	75.0000	09/03/91	06/09/14	15,800.00	12,600.00	3,200.00
TREASURY NOTE 7.125% 10: XX4987BBB	10,000.0000	multiple	06/10/14	10,061.00	10,296.00	(234.75)
					10,209.64	(148.39) ^b
Total Long Term				25,861.25	22,896.00	2,965.25
					22,809.64	3,051.61^b
Total Realized Gain or (Loss)				36,394.58	32,777.16	3,617.42
					32,690.80	3,703.78^b

Schwab has provided accurate realized gain and loss information whenever possible for most investments. Cost Basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

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Transaction Detail — Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/16/14	06/11/14	Reinvested Shares	VALUE ADVANTAGE FUND: VXXXX	190.4800	1.0000	(190.48)

Total Money Market Fund [Non-Sweep] Activity **(190.48)**

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
06/10/14	06/05/14	Bought	AMERICA WIRED 0% 19 SUB DEBENT DUE 12/15/19: 811117ABC With Accrued Interest of \$0.00	50,000.0000	59.8750	(29,937.50)
06/11/14	06/08/14	Sold	TREASURY NOTE 7.125% 14 DUE 06/15/14: XX4987BBB	10,000.0000	100.6125	10,061.25
06/15/14	06/15/14	Principal Payment	MORTGAGE PL#054105 6.50% 29 DUE 03/15/29: YYY789BBB			319.63
06/25/14	06/25/14	Principal Payment	NATL MTG 5.50% 23 REMIC 09/15/23: YYY987BBB			300.56

Total Fixed Income Activity **(19,256.06)**

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/11/14	06/18/14	Sold	NATIONAL COMPUTERS: NCM	125.0000	210.6667	26,333.33

Total Equities Activity **26,333.33**

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Transaction Detail — Purchases & Sales (continued)

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/10/14	06/10/14	Reinvested Shares	INCOME FUND: YYXXX	0.8680	79.8100	(69.28)
Total Bond Funds Activity						(69.28)

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/10/14	06/10/14	Reinvested Shares	TWENTY-FIRST FUND: YTENW	0.0400	80.1900	(3.21)
Total Equity Funds Activity						(3.21)

Total Purchases & Sales						6,814.30
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Transaction Detail — Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
06/19/14	06/19/14	Funds Paid	SCHWAB ONE CHECK 0104		(863.54)
06/24/14	06/29/14	Visa Purchase	CLAY'S DEPT STORE #212	KENOSHA WI	(26.36)
Total Deposits & Withdrawals					(889.90)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$889.90.

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Transaction Detail — Dividends & Interest

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/09/14	06/15/14	Dividend	Schwab Money Market Fund: SXXXX	85.00
06/10/14	06/10/14	Cap Gain Rein	INCOME FUND: YYXXX	69.28
06/10/14	06/10/14	Div For Reinvest	TWENTY-FIRST FUND: YTENW	3.21
06/10/14	06/10/14	Bond Interest	TREASURY NOTE	356.25
06/15/14	06/15/14	Bank Interest ^{x,z}	BANK INT XXXXXX-XXXXXX	278.23
06/16/14	06/18/14	Div For Reinvest	VALUE ADVANTAGE FUND: VXXXX	190.48
Total Dividends & Interest				982.45

Transaction Detail — Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/15/14	06/15/14	Advisor Fee*	MGMT FEE TO ADVISOR	(70.15)
Total Fees & Charges				(70.15)

Transaction Detail — Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/29/14	06/29/14	Account Transfer	HOTEL CORP	140.0000	32.0000	4,480.00
Total Transfers						4,480.00

Total Transaction Detail **11,316.70**

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Money Funds Detail

SCHWAB MONEY MARKET FUNDS Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 89,639.2600					
06/08/14	Shares Redeemed	29,937.5000	1.0000		29,937.50
06/09/14	Shares Purchased	5,200.0000	1.0000	5,200.00	
06/09/14	Dividend	85.0000	1.0000	85.00	
06/09/14	Shares Redeemed	20,132.6800	1.0000		20,132.68
Closing # of Shares: 44,854.0800					
Total SCHWAB MONEY MARKET FUNDS Activity				5,285.00	50,070.18
Total Money Funds Detail				5,285.00	50,070.18

SCH MMF Average Yield For The Most Recent Pay Period: 0.01%; 7-Day Yield: 0.01%.

Charles Schwab Bank Deposit Accounts Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance^{x,z}					0.00
06/09/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^{x,z}		20,132.68	20,132.68
06/15/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		192.89	20,325.57
06/15/14	Interest Paid ^{x,z}	BANK INTEREST		278.23	20,603.80
06/15/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		356.25	20,960.05
06/15/14	Auto Transfer	BANK TRANSFER TO BROKERAGE	863.54		20,096.51
06/15/14	Auto Transfer	BANK TRANSFER TO BROKERAGE	70.15		20,026.36
06/26/14	Auto Transfer	BANK TRANSFER TO BROKERAGE	26.36		20,000.00
Total Activity			960.05	20,960.05	
Ending Balance^{x,z}					20,000.00

Deposit Accounts: Interest rate as of 06/29/14 was 5.00%. Your interest period was 05/16/14-06/15/14.^z
 Interest Adjust. on 06/15/14 included the amount of \$0.05 credited as of 05/25/14 to ensure accurate interest accrual.

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Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
National Computer: NCM	Bought	400.0000	06/29/14	07/02/14	103.06	41,224.00	
Total Trades Pending Settlement						41,224.00	

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate Per Share	Share Distribution	Cash Distribution
TeleOps: OPS	Cash Dividend	470.0000	07/15/14	0.15		70.50
Total Pending Corporate Actions						70.50

Pending transactions are not included in account value.

Open Orders

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed below.

	Transaction	Quantity	Order Date	Market Price	Limit Price	Will Expire
TeleOps: OPS	Buy	1,000.0000	06/30/14	43.15	45	08/31/14

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Endnotes for Your Account

Symbol	Endnote Legend
◇	Dividends paid on this security will be automatically reinvested.
*	You authorize Schwab to debit your account to pay Investment Manager fees per the authorizations you granted in your Account Application. Schwab has no obligations to review or monitor these fee payments. Contact your Investment Manager if you have questions.
Δ	Excluding unpriced securities (see Investment Detail).
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
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.
e	Data for this holding has been edited or provided by the account holder.
i	Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
(M)	Denotes a marginable investment.
7	Alternative Investments: Price is provided for informational purposes only and is the initial purchase price or the most recent price received from the Issuer or third party, and may not represent the current market value. See the addendum to the Account Agreement, "Alternative Investment Custody Agreement," for details on pricing policies. If you have sold or transferred this asset, please contact Charles Schwab & Co., Inc. and, if applicable, your Investment Advisor.
S	Short Sale. Possible tax modifications of the holding period may be required for covered short positions.
X	Balances held at Charles Schwab Bank, member FDIC.
Z	Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Bank Account Statement page. Bank balances do not include any 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.
f	7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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