


Account Statement Guide

How to use your
Advisor Services
Statement to your
advantage.

Gauge the pulse of the marketplace.



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

Need help reading this statement?
 Visit www.schwab.com/StatementUserGuide for more information.

1 Market Monitor

Rates	Yield
Schwab MMF [†]	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%

Your Independent Investment Manager and/or Advisor

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 1234 MAIN STREET
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 (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

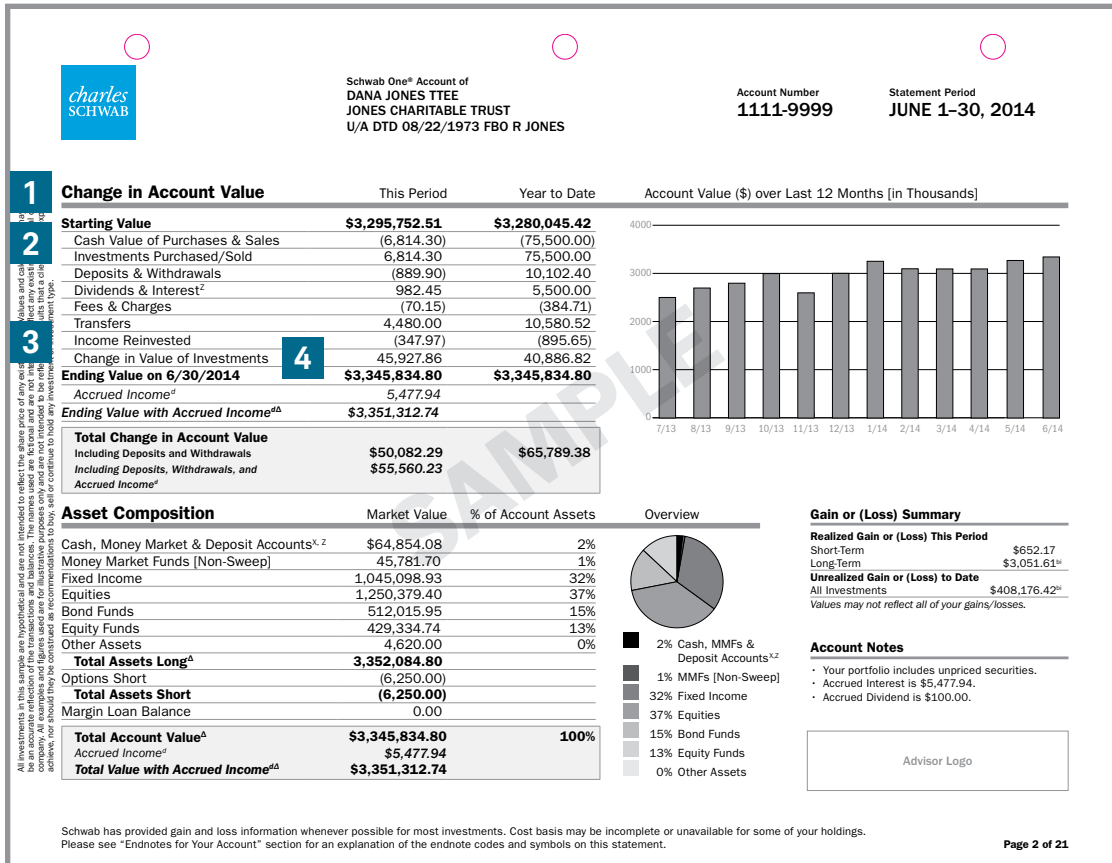
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For illustrative purposes only.

1 Market Monitor—This section provides market rate information that is relevant to your investments. The Schwab Money Market Fund™ yield is the seven-day annualized yield.

2 Indices—Indices lists are popular indicators of overall market performance and allow you to compare the performance of your portfolio to them. These are not total market return indices—they don't include reinvested dividends and distributions.

View highlights of your account at a glance.



For illustrative purposes only.

1 Change in Account Value is organized by transaction type and corresponds to the underlying Transaction Detail sections. For example, the value displayed for Deposits & Withdrawals also matches the total amount in the Transaction Detail—Deposits & Withdrawals section.

2 Cash Value of Purchases & Sales and Investments Purchased/Sold offset each other in the Change in Account Value section because purchases and sales for investments have no effect on the overall account value.


3 Income Reinvested is the amount of dividends and capital gains that is reinvested. Money market dividends are automatically reinvested.

4 Change in Value of Investments reflects the change in value that is attributed to market growth or decline. It is calculated by removing the effects of deposits, withdrawals, fees, charges, transfers, and income that has been reinvested from the Change in Account Value (Ending Value minus Starting Value).

The formula is as follows:

$$\begin{aligned} & \text{Ending Value} \\ & - \text{Starting Value} \\ & = \text{Change in Account Value} \\ & \quad - \text{Deposits \& Withdrawals} \\ & \quad - \text{Dividends \& Interest} \\ & \quad - \text{Fees \& Charges} \\ & \quad - \text{Transfers} \\ & \quad - \text{Income Reinvested} \\ & = \text{Change in Value of Investments} \end{aligned}$$

View highlights of your account at a glance. (Continued)



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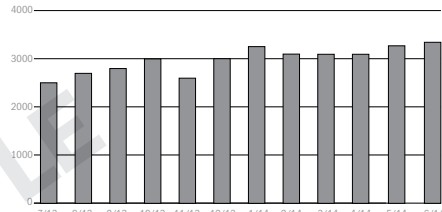
5 **Accrued Income**

Ending Value with Accrued Income represents the total of estimated dividends and interest for your investments that has accrued but has not yet been received. Ending Value with Accrued Income is for reference only; accrued income is not included in the actual account value.

6 **Historical View of Account Value**

Provides a quick snapshot of changes over the last 12 months.

6 **Account Value (\$)** over Last 12 Months (in Thousands)



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 ²	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 ⁵	5,477.94	
Ending Value with Accrued Income^{5a}	\$3,351,312.74	

Total Change in Account Value	Market	% of Account Assets
Including Deposits and Withdrawals	\$50,082.29	\$65,789.38
Including Deposits, Withdrawals, and Accrued Income ⁵	\$55,560.23	

Asset Composition	Market	% of Account Assets
Cash, Money Market & Deposit Accounts ^{k,2}	\$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 ⁵	\$5,477.94	
Total Value with Accrued Income^{5a}	\$3,351,312.74	

8 **% of Account Assets**

Overview pie chart showing the percentage of each investment type relative to the overall value of your account.

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

9 **Gain or (Loss) Summary**

Recaps all closing transactions that created realized gains and losses, as well as the total unrealized gains and losses for investments in your account.

Realized Gain or (Loss) This Period	
Short-Term	\$652.17
Long-Term	\$3,051.61 ⁹
Unrealized Gain or (Loss) to Date	
All Investments	\$408,176.42 ⁹

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.

Advisor Logo

Schwab has provided gain and loss information whenever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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For illustrative purposes only.

- 5** **Accrued Income** represents the total of estimated dividends and interest for your investments that has accrued but has not yet been received. Ending Value with Accrued Income is for reference only; accrued income is not included in the actual account value.
- 6** **Historical View of Account Value** provides a quick snapshot of changes over the last 12 months.
- 7** **Asset Composition** offers clear portfolio details and charts. It helps you manage risk by allowing you to continually check to see if you still have the right mix of assets for your risk tolerance and goals.
- 8** **% of Account Assets** column shows the percentage of each investment type relative to the overall value of your account. These figures correspond to the Overview pie chart to the right.
- 9** **Gain or (Loss) Summary** recaps all closing transactions that created realized gains and losses, as well as the total unrealized gains and losses for investments in your account.

Get an overview of your income and margin account.

		This Period		Year to Date	
		Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
1	Income Summary				
	Deposit Account Interest	0.00	278.23	0.00	278.23
	Money Funds Dividends	0.00	275.48	0.00	873.42
2	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
3	Accrued Interest Paid ⁴	0.00	(33.25)	0.00	(124.47)
4	Interest Paid on Margin Loan—This Period ²		0.00		
	Interest Paid on Margin Loan—Year to Date ²		12.83		
5	Margin Loan Information	6	7	8	
		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.

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.

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- 1 Income Summary** highlights the income generated by your account activity. Information is broken down into the current period and year to date, showing both federally taxable and tax-exempt income.
 - 2 Cash Dividends** includes both cash dividends and short-term capital gains, which are reported in Box 1a of IRS Form 1099 and are taxed as original income. (Long-term capital gains are reported under Total Capital Gains.)
 - 3 Accrued Interest Paid** is interest paid during the purchase of a bond (or bonds).
 - 4 Interest Paid on Margin Loan** represents the interest you have paid on margin loans. Certain margin loan interest may be deductible; please consult your tax advisor.
 - 5 Margin Loan Information** helps you effectively track your margin loan. Visit schwab.com/marginloans for more information on this feature.
 - 6 Margin Loan Balance** is the opening margin loan balance for the statement period.
 - 7 Funds Available to Withdraw** is the amount of money that can be borrowed and withdrawn from the account.
 - 8 Securities Buying Power** is the amount of money that can be borrowed to purchase investments on margin in the account.
- Note: Your statement will show the margin information only if you have that feature on your account.

Quickly view detailed information on your current assets.

Investment Detail — Fixed Income		2	3				
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis				Yield to Maturity
US Treasuries							
TREASURY NOTE 7.125% ^(M)	6,000.0000	101.6250	6,097.50	3,043.19 ¹	<1%	3,054.31 ^(M)	427.50
DUE 06/15/15			3,064.40				N/A
CALLABLE 09/30/14 AT 105							
CUSIP: XX4987BBB							
MOODY'S: AAA							
Cost Basis			3,064.40				
						5	Accrued Interest: 18.74
TREASURY NOTE 5.125% ^(M)	2,000.0000	99.1250	1,982.50	1,995.34	<1%	(12.84) ^(P)	102.50
DUE 06/15/15			1,962.50				6.15%
PRE-REFUNDED 09/30/14 AT 105							
CUSIP: XX4987YYY							
MOODY'S: AAA							
							Accrued Interest: 4.49
TREASURY NOTE VAR ^(M)	2,000.0000	99.1250	1,982.50	N/A	<1%	920.00	N/A
DUE 06/15/15			1,062.50				N/A
CALLABLE 09/30/14 AT 105							
CUSIP: XX4987YYY							
MOODY'S: AAA							
Total US Treasuries			10,062.50	5,038.53¹	<1%	3,961.47^(M)	530.00
		Total Cost Basis:	6,089.40 ¹				
							Total Accrued Interest for US Treasuries: 23.23

All investments in this example are hypothetical and are not intended to reflect the actual price of any security. Values and calculations may not be an accurate reflection of the transactions and balances. The names used are fictitious and are not intended to reflect any existing individual or company. All examples and figures are for illustrative purposes only and are not intended to be a forecast or prediction of future performance.

Schwab has provided gain and loss information whenever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement. Page 5 of 21

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- 1 Cost Basis** represents the amount paid for the investment, including applicable commissions, fees, and adjustments.
- 2 Adjusted Cost Basis** shows the amortized cost basis (for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).
- 3 Unrealized Gain or (Loss)** is the increase (or decrease) in the value of a stock or other investment that is not realized because the investment has not been sold. It is calculated by subtracting the Cost Basis or Adjusted Cost Basis from the Market Value.
- 4 Yield to Maturity** represents the average annual return on a fixed income investment, assuming the investment is held to maturity and all interest payments are reinvested at the same rate. This value is calculated based on the original cost basis and does not account for amortization and accretion.
- 5 Accrued Interest** represents the interest for your fixed income holdings that has accrued but has not yet been received.

Quickly view detailed information on your current assets. (Continued)

Investment Detail — Equities		6	7				
Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			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	17%	121,196.10 ¹	0.89%	200.00
Accrued Dividend: 100.00							
Total Equities			1,250,379.40	37%	142,259.60¹		556.00
	8	Total Cost Basis:	725,494.10 ¹				

Total Accrued Dividend for Equities: 100.00

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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6 Estimated Yield shows the amount of annual interest on a bond divided by the amount paid for it, expressed as a percentage.

7 Estimated Annual Income is a projection of dividend income that may be earned for a particular investment during the next 365 days.

8 Total Cost Basis is the total amount paid for the investment, calculated at the asset sub-category, category, or entire account level.

Get a categorized view of monthly transactions.

1 Transaction Detail — Purchases & Sales

2 Bond Funds Activity

Settle Date	Trade Date	Transaction	Description
06/10/14	06/10/14	Reinvested Shares	INCOME FUND:

3 Transaction Detail — Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description
06/19/14	06/19/14	Funds Paid	SCHWAB CLAY'S
06/24/14	06/29/14	Visa Purchase	

4 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: YXXXX	69.28
06/10/14	06/10/14	Div For Reinvest	TWENTY FIRST YFUND: YFENX	3.21
06/10/14	06/10/14	Bond Interest	TREASURY NOTE	306.29
06/15/14	06/15/14	Bank Interest	BANK INT XXXXXX XXXXXX	278.23
06/16/14	06/18/14	Div For Reinvest	VALUE ADVANTAGE FUND: VXXXX	150.48

5 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)

6 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


7 Money Funds Detail

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: 44,884.0800					
Total SCHWAB MONEY MARKET FUNDS Activity				5,285.00	50,070.18
Total Money Funds Detail				5,285.00	50,070.18

For illustrative purposes only.

- 1 Transaction Detail** shows detailed transaction information, including quantities, prices, and trade and settlement dates. This helps you review monthly transactions against the Change in Account Value section.
- 2 Purchases & Sales** represents all buy and sell transactions within the statement period.
- 3 Deposits & Withdrawals** represents all non-securities deposits and withdrawals made, including Visa® and miscellaneous credit/debit transactions, ATM fees, journal credits from and debits made to your other Schwab accounts, and any Schwab One® checks written from your account.
- 4 Dividends & Interest** represents dividends, interest, and capital gains distributions. It also includes miscellaneous income such as cash and non-cash liquidations, forfeitures, return of capital, and partnership distributions.
- 5 Fees & Charges** represents all fees charged, including advised service fees and fee adjustments made to the account.
- 6 Transfers** represents the total dollar value of investments transferred in or out of your account as of the date of the transfer.
- 7 Money Funds Detail** outlines all transactions specific to the money market funds for the entire statement period. It also shows the quantity of shares purchased and sold.

Stay up to date with pending transactions.

		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		
1 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.							
2 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.							
3 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

For illustrative purposes only.

- 1 Trades Pending Settlement** lists trades that were executed but not yet settled by the last day of the statement period.
- 2 Pending Corporate Actions** lists all corporate actions that are pending (e.g., pending dividends) as of the last day of the statement period.
- 3 Open Orders** lists all outstanding open orders on your account.

Note: Transactions listed in these sections are not included in the Ending Account Value.

Questions?

For more information, please call your independent investment advisor or the Schwab Alliance™ team at **1-800-515-2157**.

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CS21868-25 (0315-1703) GDE41287-04 (02/15)



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