




Account Statement Guide

How to use your
Schwab Premium
Statement™ to your
advantage.

Own your tomorrow.

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, 2018

Your Consultants

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Manage Your Account

Questions about this statement
1 (800) 435-4000—24/7 Customer service
For the most current records on your account, visit us at
schwab.com/login. Statements are archived up to 10 years online.

1 Special Account Message

For Your Information:
This is a dynamic message box that will only appear on a client's statement when we have an important message to relay to the client.

DANA JONES
123 MAIN STREET
ANYTOWN, NY 12345-0000

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at
schwab.com/transparency.

Go Paperless

Protect your privacy and the environment; make the switch at
schwab.com/ez.

All investments in this account are hypothetical and intended to reflect the share price of one selling entity. Values and calculations may not be an accurate reflection of the transactions and balances. The names used are fictional and are not intended to reflect any existing individual or company. All examples, figures and disclosures used are for illustrative purposes only and are not intended to be reflective of results that a client should expect to achieve, nor should any disclosure be construed as an investment or any other financial product or service.

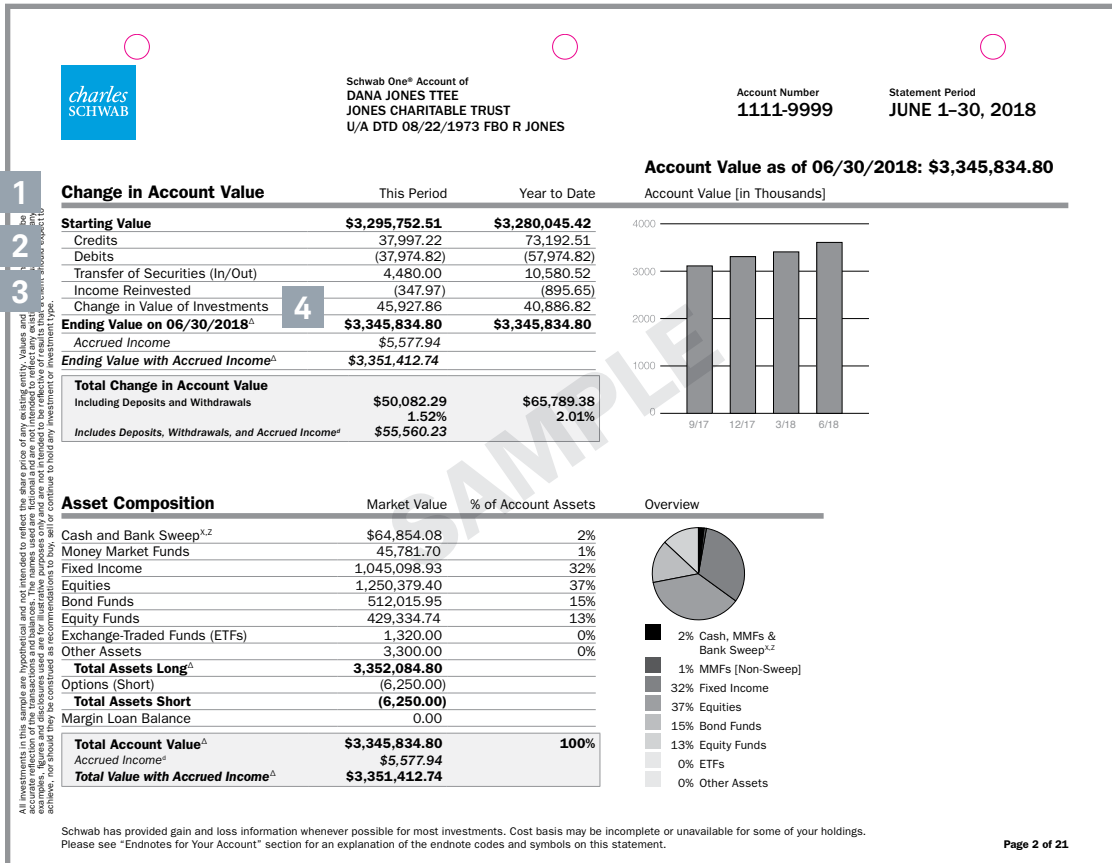
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For illustrative purposes only.

1 Special Account Message displays important notices about your account and your investments.

View highlights of your account at a glance.



For illustrative purposes only.

1 **Change in Account Value** is organized by cash flow activity followed by investment value changes. Activity here is detailed out further in the cash transaction summary and gain loss sections of the statement.

2 **Credits, Debits, and Transfers** reflect net transaction activity and can include items like interest earned, deposits completed, and securities purchased.


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)



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, 2018

Account Value as of 06/30/2018: \$3,345,834.80

Change in Account Value

	This Period	Year to Date
Starting Value	\$3,295,752.51	\$3,280,045.42
Credits	37,997.22	73,192.51
Debits	(37,974.82)	(57,974.82)
Transfer of Securities (In/Out)	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 06/30/2018⁵	\$3,345,834.80	\$3,345,834.80
Accrued Income	\$5,577.94	
Ending Value with Accrued Income⁵	\$3,351,412.74	

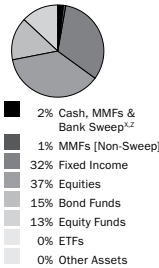
Total Change in Account Value

Including Deposits and Withdrawals	\$50,082.29	\$65,789.38
	1.52%	2.01%
<i>Includes Deposits, Withdrawals, and Accrued Income⁷</i>	\$55,560.23	

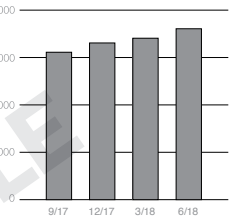
Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep ^{1,2}	\$64,854.08	2%
Money Market Funds	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%
Exchange-Traded Funds (ETFs)	1,320.00	0%
Other Assets	3,300.00	0%
Total Assets Long⁴	3,352,084.80	
Options (Short)	(6,250.00)	
Total Assets Short	(6,250.00)	
Margin Loan Balance	0.00	
Total Account Value⁴	\$3,345,834.80	100%
Accrued Income ¹	\$5,577.94	
Total Value with Accrued Income⁴	\$3,351,412.74	

Overview



Account Value [in Thousands]



¹ 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.

² Includes Deposits, Withdrawals, and Accrued Income.

³ Total Assets Long includes Cash and Bank Sweep, Money Market Funds, Fixed Income, Equities, Bond Funds, Equity Funds, Exchange-Traded Funds (ETFs), and Other Assets.

⁴ Total Assets Short includes Options (Short).

⁵ Ending Value on 06/30/2018 is the ending value of the account as of 06/30/2018. Ending Value with Accrued Income is the ending value of the account as of 06/30/2018 including accrued income.

⁶ Historical View of Account Value provides a quick snapshot of changes over the last four quarters.

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.

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 four quarters.

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.

Get an overview of your income and margin account.

		Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)					
		Short Term	Long Term						
1	Gain or (Loss) Summary								
	All Investments	\$652.17	\$3,051.61	\$408,176.42					
<i>Values may not reflect all of your gains/losses.</i>									
		This Period		Year to Date					
		Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable				
2	Income Summary								
	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				
4	Accrued Interest Paid ⁴	0.00	(33.25)	0.00	(124.47)				
	Interest Paid on Margin Loan—This Period ²		0.00						
5	Interest Paid on Margin Loan—Year to Date ²		12.83						
¹ Certain income in this category may qualify for state tax exemption; consult your tax advisor. ² Certain margin loan interest may be deductible; consult your tax advisor. ³ Amounts reported as Cash Dividends in the Income Summary may include substitute payments in lieu of income. ⁴ Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.									
6	Margin Loan Information	7	Margin Loan Balance	8	Funds Available to Withdraw*	9	Securities Buying Power*	10	Margin Loan Rates Vary by Balance
	This Period		0.00		64,211.76		128,423.52		6.00% – 8.82%
The opening margin loan balance for the statement period was \$0.00. For more information about the margin feature, please visit schwab.com/margin . *Values include any cash plus the amount available using margin borrowing.									
Retain this statement for use in conjunction with the next statement. \$0.00 based on 0.00% margin interest rate charged on daily margin balances. No margin interest was charged. This equates to 0.00% annual interest rate.									
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.									

For illustrative purposes only.

- 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.
 - 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.
 - 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 ordinary income. (Long-term capital gains are reported under Total Capital Gains.)
 - Accrued Interest Paid** is interest paid during the purchase of a bond (or bonds).
 - 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.
 - Margin Loan Information** helps you effectively track your margin loan. Visit schwab.com/marginloans for more information on this feature.
 - Margin Loan Balance** is the opening margin loan balance for the statement period.
 - Funds Available to Withdraw** is the amount of money that can be borrowed and withdrawn from the account.
 - Securities Buying Power** is the amount of money that can be borrowed to purchase investments on margin in the account.
 - Margin Loan Rates** is the rate at which money is borrowed in a margin account. Rate will fluctuate depending on amount borrowed.
- Note: Your statement will show the margin information only if you have that feature on your account.

Get a summary of your cash and sweep activity.

Schwab One® Account of		Account Number	Statement Period
DANA JONES TTEE JONES CHARITABLE TRUST U/A DTD 08/22/1973 FBO R JONES		1111-9999	JUNE 1-30, 2018

1 Cash Transactions Summary		This Period	Year to Date
Starting Cash*		\$38,017.38	\$626,024.22
2	Deposits and Other Cash Credits	0.00	10,000.00
	Investments Sold	37,014.77	65,872.89
	Dividends and Interest	982.45	5,500.00
3	Withdrawals and Other Debits	(889.90)	(2,920.00)
	Investments Purchased	(30,200.47)	(659,482.73)
	Fees and Charges	(70.15)	(140.30)
Total Cash Transaction Detail		6,836.70	(581,170.14)
Ending Cash*		\$44,854.08	\$44,854.08

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail — Cash and Bank Sweep			
Cash	Starting Balance	4 Ending Balance	5 % of Account Assets
Cash	0.00	2,631.64	1%
Total Cash	0.00	2,631.64	1%
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep ^{1,2}	0.00	62,222.44	1%
Total Bank Sweep	0.00	62,222.44	1%
Total Cash and Bank Sweep		\$64,854.08	2%

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1 Cash Transactions Summary is the detailed breakdown of all activity impacting cash or sweep balances.

2 Deposits, Investments Sold, and Dividends and Interest shows additions or credits to cash that occurred during the period.

3 Withdrawals, Investments Purchased, and Fees displays the subtractions or debits to cash that occurred during the period.

4 Starting and Ending Balance represent the cash and sweep balances at the beginning and end of the period, to aid in reconciliation.

5 % of Account Assets displays the amount of the portfolio holding cash or sweep.

Quickly view detailed information on your current assets.

Investment Detail — Money Market Funds [Non-Sweep]					
Fund Name	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Value Advantage Fund: VXXX ^{(M),0}	45,781.7000	1.0000	45,781.70	1.51%	1%
Total Money Market Funds [Non-Sweep]			45,781.70		1%

Investment Detail — Fixed Income							
US Treasuries	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
	Units Purchased	Cost Per Unit	Cost Basis	Acquired	Yield to Maturity		
TREASURY NOTE 7.125% ^(M)	6,000.0000	101.6250	6,097.50	3,043.19¹	<1%	3,054.31³	427.50
DUE 06/16/20	3,000.0000	N/A	N/A	N/A	02/01/02	N/A	N/A
CALLABLE 09/30/20 AT 105	3,000.0000	102.1467	3,064.40	3,043.19	04/02/02	5.56 ²	6.53%
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)³	102.50
DUE 06/16/20	2,000.0000	98.1250	1,962.50	1,995.34	06/01/03	(12.84) ³	6.15%
PRE-REFUNDED 09/30/20 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 06/16/20	2,000.0000	53.1250	1,062.50		06/09/02	920.00	N/A
CALLABLE 09/30/20 AT 105							
CUSIP: XX4987YYY							
MOODY'S: AAA							
Total US Treasuries			10,062.50	5,038.53¹	<1%	3,961.47³	530.00
Total Cost Basis:			6,089.40				
							Total Accrued Interest for US Treasuries: 23.23

All investments in this statement have been reviewed by Schwab's investment advisors. Values and calculations may not be an accurate reflection of the transactions and balances. The numbers used are fractional and are not intended to reflect any selling individual or company. All examples, figures and percentages are for illustrative purposes only and are not intended to be reflective of results that a client should expect to achieve. For more information, please contact your advisor.

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For illustrative purposes only.

- 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	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
AMERICAN MANUFACTURING 6.40%	600.0000	26.0000	15,600.00	<1%	(2,400.00)	2.70%	96.00
PERPETUAL MATURITY	600.0000	30.0000	18,000.00	02/26/01	(2,400.00)	1,585	Long-Term
SER M PFD							
SYMBOL: ANM+M							
ENWORKS^(M)	4,050.0000	102.5300	415,246.50	13%	11,320.00	1.40%	160.00
SYMBOL: ENW	1,850.0000	100.0500	185,092.50 ^a	03/25/05	4,588.00	97	Short-Term
1 NEW YORK SH REP 1 ORD	2,200.0000	99.4700	218,834.00	05/10/02	6,732.00	1,147	Long-Term
Cost Basis			403,926.50				
NATIONAL COMPUTERS^(M)	2,000.0000	125.3846	250,769.20	7%	52,769.20	0.49%	100.00
SYMBOL: NCM	2,000.0000	99.0000	198,000.00	05/20/05	52,769.20	41	Short-Term
TELE-OPS^(M)	7,000.0000	81.2520	568,763.70	17%	121,196.10^b	0.89%	200.00
SYMBOL: OPS	3,000.0000	67.2234	201,670.20	05/15/05	42,085.80	46	Short-Term
1 ADR REP 3 ORD	3,500.0000	70.2564	245,897.40	05/12/05	38,484.60	49	Short-Term
	500.0000	N/A	N/A	02/26/01	N/A	1,585	Long-Term
Cost Basis			447,567.60 ^c				Accrued Dividend: 100.00
Total Equities			1,250,379.40	37%	142,259.60^d		556.00
			8 Total Cost Basis: 725,494.10 ^e				Total Accrued Dividend for Equities: 100.00

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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.

Find important data for tax planning and reporting.

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, 2018			
1 Realized Gain or (Loss)						
Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	2 Cost Basis	Realized Gain or (Loss)
NATIONAL COMPUTERS: NCM	50.0000	05/24/18	06/10/18	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	3 Cost Basis	4 Realized Gain or (Loss)
NATIONAL COMPUTERS: NCM	75.0000	09/03/91	06/10/18	15,800.00	12,600.00	3,200.00
TREASURY NOTE 7.125% 10: XX4987BBB	5,000.0000	05/15/02	06/10/18	5,030.00	5,148.00	(118.00)
					5,104.71	(74.71) ⁸
TREASURY NOTE 7.125% 10: XX4987BBB	5,000.0000	05/27/02	06/10/18	5,031.25	5,148.00	(116.75)
					5,104.93	(73.68) ⁸
Total Long Term				25,861.25	22,896.00	2,965.25
					22,809.64	3,051.61⁸
Total Realized Gain or (Loss)				36,394.58	32,777.16	3,617.42
					32,690.80	3,703.78⁸

All investments in this statement have been held for one year or less. Values and calculations may not be accurate reflections of the transactions and balances. The numbers used are not intended to reflect any existing individual or company accounts. Figures and data are for illustrative purposes only and are not intended to be reflective of results that a client should expect. 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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- 1 Realized Gain or (Loss)** is shown for investments you've sold during the statement period. Sold investments are removed using the accounting method set within the account. This information can assist you in tax preparation and planning. Data for each closing transaction are displayed as one record, which means that multiple closing tax lots for the same investment are combined into one record.
- 2 Cost Basis** represents the amount paid for the investment, including applicable commissions, fees, and adjustments.
- 3 Adjusted Cost Basis** represents the amortized cost basis (for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).
- 4 Adjusted Realized Gain or (Loss)** is the realized gain (or loss) that is calculated using the Adjusted Cost Basis.

Get a categorized view of monthly transactions.

1 Transaction Detail — Purchases & Sales (continued)

2 Bond Funds Activity

Settle Date	Trade Date	Transaction	Description
06/10/18	06/10/18	Reinvested Shares	INCOME FUND:

3 Transaction Detail — Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description
06/19/18	06/19/18	Funds Paid	SCHWAB CLAY'S
06/24/18	06/27/18	Visa Purchase	

4 Transaction Detail — Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/10/18	06/13/18	Dividend	SCHWAB MONEY MARKET FUND: SXXXX	85.00
06/10/18	06/10/18	Cap Gain Reinv	INCOME FUND: YXXXX	69.28
06/10/18	06/10/18	Div For Reinvest	TWENTY FIRST FUND: YTENN	3.21
06/10/18	06/10/18	Bond Interest	TREASURY NOTE	356.25
06/17/18	06/17/18	Bank Interest ^{1,2}	BANK INT XXXXXX XXXXXX	278.23
06/17/18	06/19/18	Div For Reinvest	VALUE ADVANTAGE FUND: VXXXX	150.48
Total Dividends & Interest				982.45

5 Transaction Detail — Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/28/18	06/28/18	Service Fee	ADVISED QTRLY FEE	(70.15)
Total Fees & Charges				(70.15)

6 Transaction Detail — Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/28/18	06/28/18	Account Transfer	HOTEL CORP	100.0000	32.0000	3,200.00


7 Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{1,2}
Opening Balance^{1,2}					
					0.00
06/10/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^{1,2}		20,132.68	20,132.68
06/17/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^{1,2}		192.89	20,325.57
06/17/18	Interest Paid ^{1,2}	BANK INTEREST ^{1,2}		278.23	20,603.80
06/17/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^{1,2}		356.25	20,960.05
06/17/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	863.54		20,096.51
06/17/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	70.15		20,026.36
06/28/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	26.36		20,000.00
Total Activity				960.05	20,960.05
Ending Balance^{1,2}					20,000.00

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 Bank Sweep Activity** outlines all of your transactions specific to cash sweep activity for the entire statement period. It will also show balances swept from the account (withdrawals) and amounts swept to the account (deposits). Interest will be paid once a month and appear as bank interest.

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, 2018

Bank Sweep Activity

Transaction Date	Transaction	Description
Opening Balance^{1,2}		
06/10/18	Auto Transfer	BANK CREDIT FROM BROKERAGE
06/17/18	Auto Transfer	BANK CREDIT FROM BROKERAGE
06/17/18	Interest Paid ^{1,2}	BANK INTEREST
06/17/18	Auto Transfer	BANK CREDIT FROM BROKERAGE
06/17/18	Auto Transfer	BANK TRANSFER TO BROKERAGE
06/17/18	Auto Transfer	BANK TRANSFER TO BROKERAGE
06/28/18	Auto Transfer	BANK TRANSFER TO BROKERAGE
Total Activity		
Ending Balance^{1,2}		

Deposit Accounts: Interest rate as of 06/28/18 was 0.01%. Your interest period was interest Adjust. on 06/17/18 included the amount of \$0.05 credited as of 06/27/18 to

Trades Pending Settlement

Transaction	Quantity
National Computer: NCM Bought	40
Total Trades Pending Settlement	

Pending transactions are not included in account value.

1 Trades Pending Settlement

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2 Pending Corporate Actions

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
TeleOps Cash Dividend	470.0000	07/15/18	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 the expiration date listed below.

Transaction	Quantity	Order Date	Market Price	Limit Price	Will Expire
TeleOps Buy	1,000.0000	06/28/18	43.15	45	08/30/18

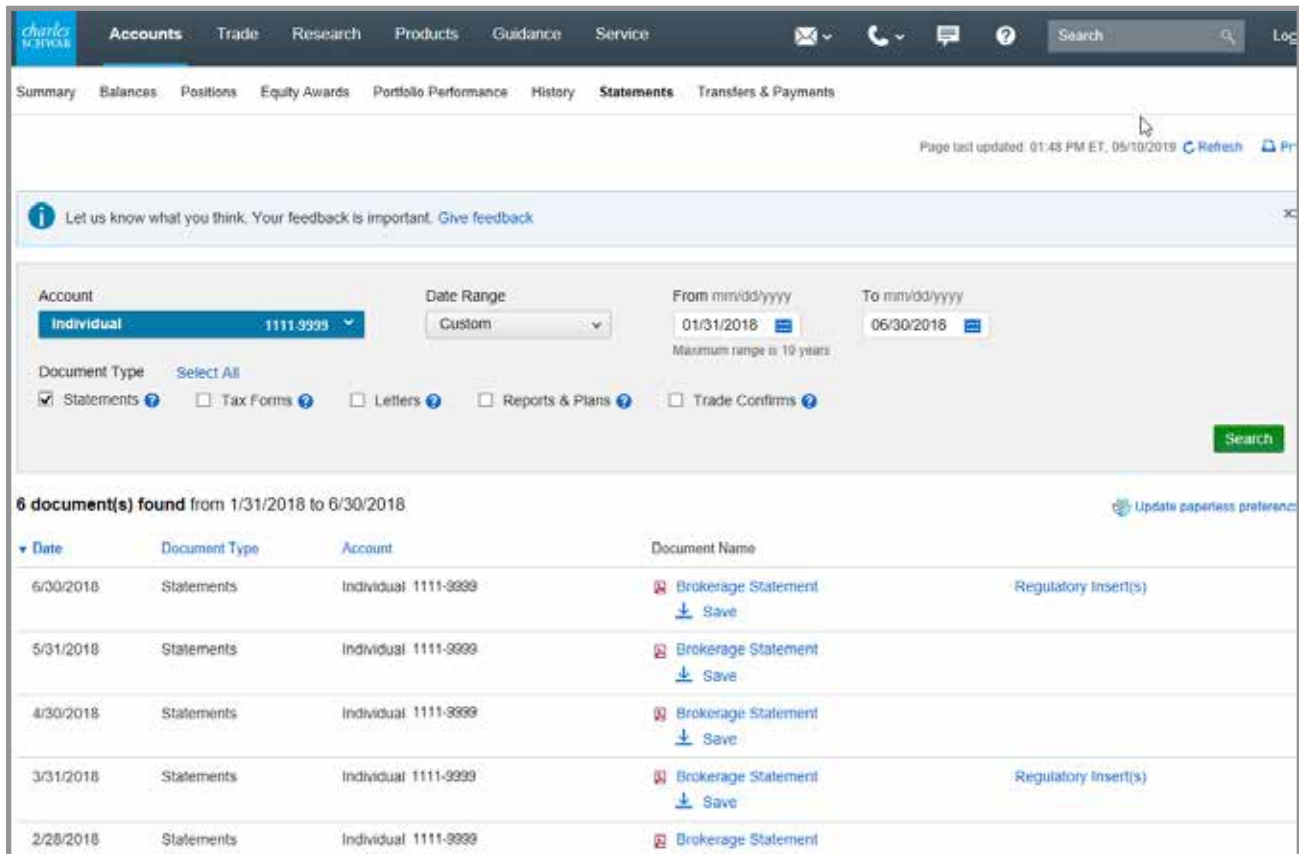
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For illustrative purposes only.

- 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.

Go online to access your statement anytime, anywhere.



For illustrative purposes only.

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Questions?

For more information, please call **1-800-435-4000**, 24 hours a day, 7 days a week, to speak with a Schwab investment professional.

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