



Brokerage Account of  
**STEVEN HENRY REIFF &  
DEBORAH A REIFF JT TEN**

Account Number  
**4119-7037**

Statement Period  
**July 1-31, 2024**

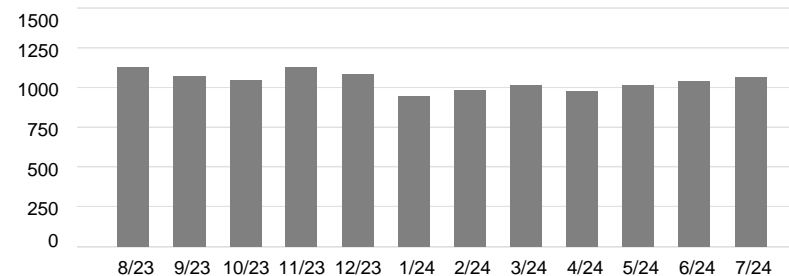
**Account Value as of 07/31/2024: \$ 1,068,985.45**

### Change in Account Value

This Period      Year to Date

<b>Starting Value</b>	<b>\$ 1,039,315.24</b>	<b>\$ 1,086,059.07</b>
Credits	4,884.06	12,300.10
Debits	(180.00)	(158,839.30)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	24,966.15	129,465.58
<b>Ending Value on 07/31/2024</b>	<b>\$ 1,068,985.45</b>	<b>\$ 1,068,985.45</b>
<b>Total Change in Account Value</b>	<b>\$ 29,670.21</b>	<b>\$ (17,073.62)</b>
	<b>2.85%</b>	<b>(1.57)%</b>

Account Value [in Thousands]



### Asset Composition

Market Value      % of Account Assets

Cash	\$ 5,454.05	<1%
Exchange Traded Funds	1,063,531.40	99%
<b>Total Assets Long</b>	<b>\$ 1,068,985.45</b>	
<b>Total Account Value</b>	<b>\$ 1,068,985.45</b>	<b>100%</b>



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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$440,575.50

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	1.20	0.00	7.30
Cash Dividends	0.00	4,882.86	0.00	9,417.16
<b>Total Income</b>	<b>0.00</b>	<b>4,884.06</b>	<b>0.00</b>	<b>9,424.46</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 749.99</b>	<b>\$ 22,948.40</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	129,044.85
Dividends and Interest	4,884.06	12,300.10
Withdrawals and other Debits	(180.00)	(158,839.30)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>4,704.06</b>	<b>(17,494.35)</b>
<b>Ending Cash *</b>	<b>\$ 5,454.05</b>	<b>\$ 5,454.05</b>

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



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## Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	749.99	5,454.05	<1%
<b>Total Cash</b>	<b>749.99</b>	<b>5,454.05</b>	<b>&lt;1%</b>
<b>Total Cash</b>		<b>5,454.05</b>	<b>&lt;1%</b>

## Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>SCHWAB US DIVIDEND EQUITY ETF</b> SYMBOL: SCHD	<b>3,000.0000</b>	<b>82.58000</b>	<b>247,740.00</b> 180,776.60	<b>23%</b>	<b>66,963.40</b>	<b>3.99%</b>	<b>9,889.20</b>
<b>SPDR S&amp;P 500 ETF</b> SYMBOL: SPY	<b>1,336.2891</b>	<b>550.81000</b>	<b>736,041.40</b> 378,889.30	<b>69%</b>	<b>357,152.10</b>	<b>1.27%</b>	<b>9,402.26</b>
<b>WISDOMTREE US QLT DIV GRW ETF IV</b> SYMBOL: DGRW	<b>1,000.0000</b>	<b>79.75000</b>	<b>79,750.00</b> 63,290.00	<b>7%</b>	<b>16,460.00</b>	<b>0.90%</b>	<b>720.00</b>
<b>Total Exchange Traded Funds</b>	<b>5,336.2891</b>		<b>1,063,531.40</b>	<b>99%</b>	<b>440,575.50</b>		<b>20,011.46</b>
		<b>Total Cost Basis:</b>	<b>622,955.90</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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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<b>Total Investment Detail</b>	<b>1,068,985.45</b>
<b>Total Account Value</b>	<b>1,068,985.45</b>
<b>Total Cost Basis</b>	<b>622,955.90</b>

## Transaction Detail - Deposits & Withdrawals

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
07/01/24	07/01/24	Journalized Funds	JOURNAL TO 73899238		(180.00)
<b>Total Deposits &amp; Withdrawals</b>					<b>(180.00)</b>

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$180.00.

## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
07/01/24	07/01/24	Cash Dividend	SCHWAB US DIVIDEND: SCHD	2,472.30
07/30/24	07/30/24	Credit Interest	SCHWAB1 INT 06/27-07/29	1.20
07/30/24	07/30/24	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	60.00
07/31/24	07/31/24	Cash Dividend	SPDR S&P 500 ETF: SPY	2,350.56
<b>Total Dividends &amp; Interest</b>				<b>4,884.06</b>

06/27 through 07/29: \$1.20 based on .450% average Schwab One® interest rate paid on 33 days in which your account had an average daily balance of \$2,764.95.

<b>Total Transaction Detail</b>	<b>4,704.06</b>
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