



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.*

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.

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.

DANA JONES
123 MAIN STREET
ANYTOWN, NY 12345-0000

SAMPLE

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

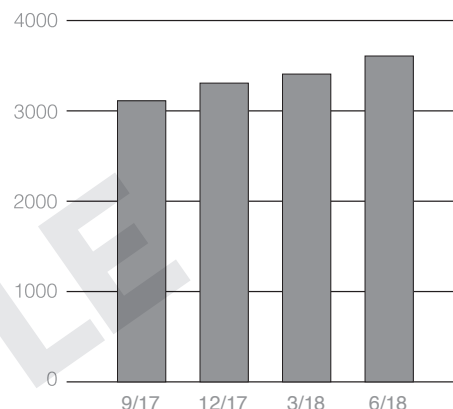
Change in Account Value

This Period

Year to Date

Account Value [in Thousands]

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 06/30/2018^Δ	\$3,345,834.80	\$3,345,834.80
Accrued Income	\$5,577.94	
Ending Value with Accrued Income^Δ	\$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 Income^d</i>	\$55,560.23	

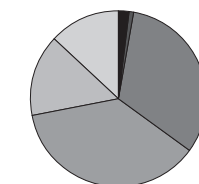
Asset Composition

Market Value

% of Account Assets

Overview

Cash and Bank Sweep ^{x,z}	\$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 Long^Δ	3,352,084.80	
Options (Short)	(6,250.00)	
Total Assets Short	(6,250.00)	
Margin Loan Balance	0.00	



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

Total Account Value^Δ	\$3,345,834.80	100%
Accrued Income ^d	\$5,577.94	
Total Value with Accrued Income^Δ	\$3,351,412.74	



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Gain or (Loss) Summary

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

Values may not reflect all of your gains/losses.

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	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.



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Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$38,017.38	\$626,024.22
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
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	Ending Balance	% 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 ^{x,z}	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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Investment Detail — Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Value Advantage Fund: VXXXX ^{(M),o}	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	3,043.19ⁱ	<1%	3,054.31^{bi}	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 ^{bi}	6.53%
CUSIP: XX4987BBB							
MOODY'S: AAA							
Cost Basis			3,064.40 ⁱ				Accrued Interest: 18.74
TREASURY NOTE 5.125% ^(M)	2,000.0000	99.1250	1,982.50	1,995.34	<1%	(12.84)^b	102.50
DUE 06/16/20	2,000.0000	98.1250	1,962.50	1,995.34	06/01/03	(12.84) ^b	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	5,038.53ⁱ	<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)

Government Obligations	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
					Acquired		Yield to Maturity
FEDERAL LN 5.785% 20 ^(M)	160,000.0000	98.3125	157,300.00	157,712.84	5%	(412.84)^b	9,256.00
CONS BD 03/15/20	160,000.0000	95.0000	152,000.00	157,712.84	02/01/00	(412.84) ^b	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	20,000.0000	100.0000	20,000.00	20,000.00	04/01/99	400.00	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	30,000.0000	70.0000	21,000.00	21,433.11	05/01/00	1,072.89	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

Investment Detail — Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Convertible Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
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	50,000.0000	59.5500	29,775.00	34,713.48	06/01/99	(4,385.33) ^b	0.00%
CUSIP: 811117ABC							
MOODY'S: BA3 S&P: BB-							
Total Convertible Bonds			30,328.15	34,713.48	1%	(4,385.33) ^b	0.00
	Total Cost Basis:		29,775.00				
Municipal Bonds							
ANYTOWN CALIF 3.65% 20 ^(M)	100,000.0000	98.5180	98,518.00	99,405.93	3%	(887.93) ^b	3,650.00
DEPT WTR & 07/15/20	100,000.0000	99.0750	99,075.00	99,405.93	08/01/00	(887.93) ^b	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)

Mortgage Pools	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
					Acquired		Yield to Maturity
Mortgage PL#054105 6.50% 29 DUE 03/15/29 CUSIP: YYY789BBB MOODY'S: AAA S&P: AAA FACTOR = 0.99287044 REMAIN PRIN = 198,574.09	200,000.0000	95.6080	191,216.00	N/A	6% 09/17/01	(8,784.00) (8,784.00)	N/A N/A
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 REMIC 09/15/23 CUSIP: YYY987BBB MOODY'S: AAA S&P: AAA FACTOR = 0.2898287 REMAIN PRIN = \$11,593.15	40,000.0000	27.5474	11,018.96	N/A	<1% 08/22/00	18.96 18.96	N/A N/A
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 16 TRFIRST TR ^(M)	1,156,200.0000	11.2947	130,589.32	N/A	4%	3,188.36	N/A
UT 285 GLBL TGT 16 TR	1,156,200.0000	11.0189	127,400.96		10/12/03	3,188.36	N/A
PWR ELEC PLT REV FSA							
09/20 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% 20	50,000.0000	96.8400	48,420.00	49,843.45	1%	(1,423.45) ^b	0.00
FUNB FDIC 03/28/20	50,000.0000	81.9600	40,980.00	49,843.45	05/01/01	(1,423.45) ^b	0.00%
S&P INDX							
CUSIP: YY7984CCC							
Total CDs and BAs			48,420.00	49,843.45	1%	(1,423.45) ^b	0.00
	Total Cost Basis:		40,980.00				

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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
Commercial Paper	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
GENL PAPER ACCEPT 0% 20	200,000.0000	99.8700	199,740.00	197,504.96	6%	N/A	N/A
COMM PAPER 03/14/20	200,000.0000	98.4176	196,835.20	197,504.96	4/21/05	N/A	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							
Auction-Rate 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	500,000.0000	20.0000	100,000.00		03/31/00		N/A
10 SHS — 1 WHOLE NAV							
CUSIP: NO NUMBER							
Total Auction-Rate 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.

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Investment Detail — Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income 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 ^e	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%	121,196.10ⁱ	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 ⁱ				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

Investment Detail — Exchange-Traded Funds

Exchange-Traded Funds	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
ABC ABC 6.40%	40.0000	33.0000	1,320.00	<1%	(320.00)	1.25%	16.25
ABC ABC	40.0000	30.0000	1,000.00	02/26/01	(320.00)	1,585	Long-Term
ABC A ABC							
SYMBOL: ABC+A							
Total Exchange-Traded Funds			1,320.00	<1%	(320.00)ⁱ		16.25
	Total Cost Basis:		1,000.00 ⁱ				

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Investment Detail — Options

Options	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
CALL MANUFACTURING	50.0000^S	125.0000	(6,250.00)	<1%	(750.00)	4,765	Long-Term
\$41.625 ADJ EXP 09/15/20	50.0000 ^S	110.0000	(5,500.00)	04/21/05	(750.00)		
SYMBOL: NFAC 09/15/2020 41.62 C							
Total Options			(6,250.00)	<1%	(750.00)		
Total Cost Basis:			(5,500.00)				

Investment Detail — Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
HOTEL CORP 6.75% 26 ^(M)	100.0000	33.0000	3,300.00	<1%	443.00	5,745	Long-Term
QUARTERLY 05/15/26	100.0000	28.5714	2,857.14	07/01/04	443.00		
INCM PFD SECS (QUIPS)							
Total Other Assets			3,300.00	<1%	443.00		
Total Cost Basis:			2,857.00				



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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

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% 20 ⁷	10,000.0000	N/A	N/A	N/A
NOTES 08/15/20	10,000.0000	87.0000	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 1,736,849.66ⁱ



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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	05/24/18	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	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
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) ^b
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) ^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
06/14/18	06/11/18	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
06/10/18	06/05/18	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)
06/13/18	06/10/18	Sold	TREASURY NOTE 7.125% 10 DUE 06/16/18: XX4987BBB	10,000.0000	100.6125	10,061.25
06/17/18	06/17/18	Principal Payment	MORTGAGE PL#054105 6.50% 29 DUE 03/15/29: YYY789BBB			319.63
06/25/18	06/25/18	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
06/13/18	06/10/18	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
06/10/18	06/10/18	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
06/10/18	06/10/18	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)
06/19/18	06/19/18	Funds Paid	SCHWAB ONE CHECK 0104		(863.54)
06/24/18	06/27/18	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 (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 Rein	INCOME FUND: YYXXX	69.28
06/10/18	06/10/18	Div For Reinvest	TWENTY-FIRST FUND: YTENW	3.21
06/10/18	06/10/18	Bond Interest	TREASURY NOTE	356.25
06/17/18	06/17/18	Bank Interest ^{x,z}	BANK INT XXXXXX-XXXXXX	278.23
06/17/18	06/19/18	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)
06/28/18	06/28/18	Service Fee	ADVISED QTRLY FEE	(70.15)
Total Fees & Charges				(70.15)

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
Total Transfers						3,200.00
Total Transaction Detail						10,036.70



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Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance^{x,z}					0.00
06/10/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^{x,z}		20,132.68	20,132.68
06/17/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		192.89	20,325.57
06/17/18	Interest Paid ^{x,z}	BANK INTEREST		278.23	20,603.80
06/17/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		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^{x,z}					20,000.00

Deposit Accounts: Interest rate as of 06/28/18 was 0.01%. Your interest period was 05/15/18-06/17/18.^z
Interest Adjust. on 06/17/18 included the amount of \$0.05 credited as of 05/27/18 to ensure accurate interest accrual.

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
National Computer: NCM	Bought	400.0000	06/28/18	07/03/18	103.06	41,224.00	
Total Trades Pending Settlement						41,224.00	

Pending transactions are not included in account value.



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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.

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

SAMPLE



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Endnotes For Your Account

Symbol	Endnote Legend
◇	Dividends paid on this security will be automatically reinvested.
Δ	Excluding unpriced securities (see Investment Detail).
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
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 a 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	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include 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.
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.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.