Schwab One® Account of



HO VAN CAO

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Account Number

Statement Period

3597-8894

June 1-30, 2023

Account Summary

Total Value **Ending Account Value** Beginning Account Value as of 06/30 as of 06/01 Change (\$) \$107,221.22 \$3,160.57 \$104,060.65

	This Statement	Previous Statement	Change
Beginning Value	\$104,060.65	\$0.00	\$104,060.65
Deposits	0.00	1,731.23	(1,731.23)
Withdrawals	0.00	0.00	0.00
Dividends and Interest	464.68	29.82	434.86
Transfer of Securities(In/Out)	434.01	102,408.51	(101,974.50)
Market Value Change	2,261.88	(108.91)	2,370.79
Fees	0.00	0.00	0.00
Ending Value	\$107,221.22	\$104,060.65	\$3,160.57

Gain or (Loss) Summary

		Short-Term (ST)		Long-Term (LT)				
	Gain	(Loss)	Net	Gain	(Loss)	Net		
This Period	0.00	0.00	0.00	0.00	0.00	0.00		
Unrealized					(\$	\$11,888.57) i		

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. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

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Asset Allocation		
	This Period	Current Allocation
Cash and Cash Investments	1,731.59	2%
Equities	11,213.44	10%
Mutual Funds	94,276.19	88%
Total	\$107,221.22	100%

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Income Summary

	This Peri	iod	Y	D
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.36	0.00	0.36
Cash Dividends	0.00	464.32	0.00	494.14
Total Income	\$0.00	\$464.68	\$0.00	\$494.50

Margin Loan Information

Opening Margin Closing Margin Funds Available Loan Balance Loan Balance to Withdraw * \$0.00 \$0.00

\$75,173.59

Securities \$245,439.18

Margin Loan Rates Vary by Balance

11.50% - 13.32%

Positions - Summary

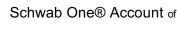
Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 06/30	Cost Basis	Unrealized Gain/(Loss)
\$104,060.65		\$434.01		(\$464.32)		\$464.68		\$2,726.20		\$107,221.22	\$107,505.56 i	(\$11,888.57) i

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Cash and Cash Investments

Total Cash	and Cash	Investments			\$1,731.23	\$1,731.59	\$0.36			
Bank Sweep		TD BANK NA X,Z			1,731.23	1,731.59	0.36		0.45%	0.36
Туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$) Yi	Interest/ ield Rate	Period Income(\$)

^{*} Values include any cash plus the amount available using margin borrowing. For more information about the margin feature, please visit schwab.com/margin.



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Positions - Equities

Total E	auities			\$11,213.44	\$1,783.02	(\$442.22)		\$5.29	\$1.32
M	MACYS INC (M)	8.0000	16.05000	128.40	N/A i	N/A i	4.11%	5.29	1.32
SOL	EMEREN GROUP LTD F (M) UNSPONSORED ADR 1 ADR REPS 10 ORD SHS	528.0000	3.79000	2,001.12	N/A i	N/A i	N/A	0.00	
CLF	CLEVELAND-CLIFFS INC (M)	542.0000	16.76000	9,083.92	1,783.02 ⁱ	(442.22) i	N/A	0.00	
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)		Est. Annual Income(\$)	Accrued Income(\$)

Positions - Mutual Funds

Total M	utual Funds			\$94,276.19	\$105,722.54	(\$11,446.35)		\$0.00	
PONAX	PIMCO INCOME A (M),♦	0.0130	10.41000	0.14	105,722.54	(11,446.35)			
PONAX	PIMCO INCOME A (M),♦	9,056.2970	10.41000	94,276.05			4.11%	5.29	
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)

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.

Transactions - Summary

Beginning Cash* as of 06/01 +	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 06/30
\$1,731.23	\$0.00		\$0.00		(\$464.32)		\$0.00		\$464.68		\$0.00		\$1,731.59

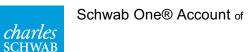
Other Activity \$434.01

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
06/05	Other Activity	Account Transfer	PONAX	PIMCO INCOME A	41.7320	10.4000		434.01
06/16	Interest	Bank Interest X,Z		BANK INT 051623-061523				0.36

^{*}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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Transaction Details (Continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
06/30	Purchase	Reinvested Shares	PONAX	PIMCO INCOME A	0.0130	10.4100		(0.14)
	Purchase	Reinvested Shares	PONAX	PIMCO INCOME A	44.5900	10.4100		(464.18)
	Dividend	Div For Reinvest	PONAX	PIMCO INCOME A				0.14
	Dividend	Div For Reinvest	PONAX	PIMCO INCOME A				464.18
Tota	I Transaction	s						\$434.37

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date Description	Amount	Date Description	Amount
06/01 Beginning Balance x,z	\$1,731.23	06/20 BANK CREDIT FROM BROKERAGE X	0.36
06/15 BANK INTEREST - TD BANK NA ^{X,Z}	0.36	06/30 Ending Balance X,Z	\$1,731.59
06/15 BANK TRANSFER TO BROKERAGE	(0.36)	06/30 Interest Rate *Z	0.45%

^{*} Your interest period was 05/16/23 - 06/15/23. Z

Pending / Open Activity

Total Pending Transactions							\$1.32
Pending	06/15 Qual Div	M	MACYS INC	8.0000	0.1654	07/03	1.32
Activity Type	Date Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Settle/ Limit Price(\$) Payable Date	Amount(\$)

Pending transactions are not included in account value.

Endnotes For Your Account

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- Dividends paid on this security will be automatically reinvested.
- 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.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- For the 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 Program 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.

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Terms and Conditions

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Terms and Conditions (Continued)

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