


*charles*  
SCHWAB

# 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**

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All investments in this statement are hypothetical and not intended to reflect the performance of any specific security. Values and calculations may not be an accurate reflection of the transactions and balances. The numbers 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 of the content be construed as an offer or recommendation to buy, sell or continue to hold any investment or security type.

**DANA JONES**  
**123 MAIN STREET**  
**ANYTOWN, NY 12345-0000**

**Your Consultants**

|  |  |
|--|--|
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 To provide updates for incomplete cost basis information, please visit [schwab.com/gainloss](http://schwab.com/gainloss)

**Market Monitor**

| Rates  | Yield |
|--|-------|
| Schwab MMF <sup>1</sup>                            | 0.01% |
| Schwab Govt MMF                                    | 0.01% |
| Bank Sweep: Interest Rate as of 06/30 <sup>2</sup> | 0.01% |
| Treasury Bill — 6 Months                           | 0.10% |
| Treasury Bond — 30 Years                           | 3.52% |

**Indices**

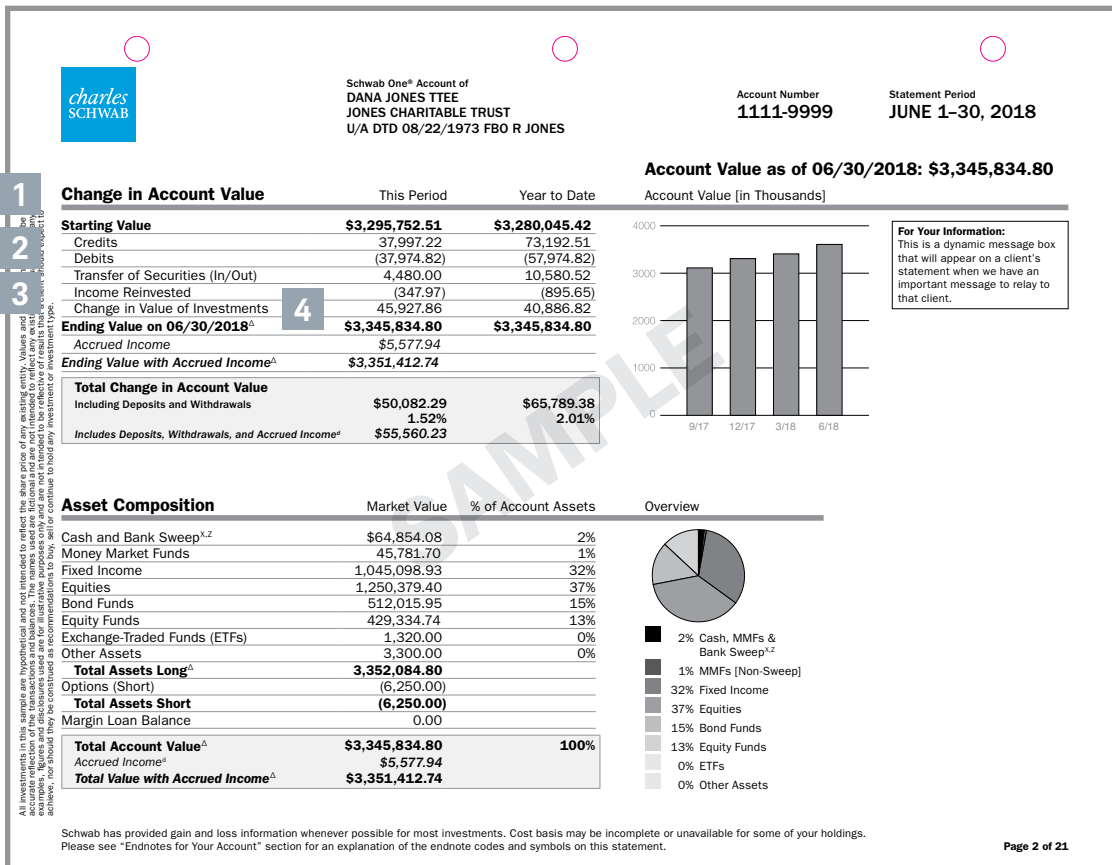
|                              | Year To Date Change |
|------------------------------|---------------------|
| Dow Jones Industrial Average | 13.78%              |
| Standard & Poor's 500® Index | 12.63%              |
| Schwab 1000 Index®           | 12.81%              |
| NASDAQ Composite Index       | 12.71%              |

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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™ and Schwab Govt 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 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          |
|---|-----------------------|-----------------------|
| <b>Starting Value</b>                               | <b>\$3,295,752.51</b> | <b>\$3,280,045.42</b> |
| 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             |
| <b>Ending Value on 06/30/2018<sup>5</sup></b>       | <b>\$3,345,834.80</b> | <b>\$3,345,834.80</b> |
| Accrued Income                                      | \$5,577.94            |                       |
| <b>Ending Value with Accrued Income<sup>5</sup></b> | <b>\$3,351,412.74</b> |                       |

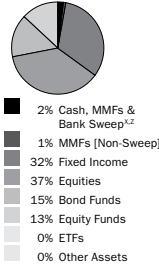
**Total Change in Account Value**

|   | This Period        | Year to Date       |
|---|--------------------|--------------------|
| <b>Total Change in Account Value</b>                                  | <b>\$50,082.29</b> | <b>\$65,789.38</b> |
| Including Deposits and Withdrawals                                    | 1.52%              | 2.01%              |
| <i>Includes Deposits, Withdrawals, and Accrued Income<sup>7</sup></i> | <b>\$55,560.23</b> |                    |

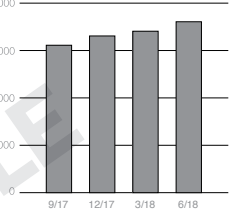
**Asset Composition**

|  | Market Value          | % of Account Assets |
|--|-----------------------|---------------------|
| Cash and Bank Sweep <sup>8,2</sup>                 | \$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%                  |
| <b>Total Assets Long<sup>8</sup></b>               | <b>3,352,084.80</b>   |                     |
| Options (Short)                                    | (6,250.00)            |                     |
| <b>Total Assets Short</b>                          | <b>(6,250.00)</b>     |                     |
| Margin Loan Balance                                | 0.00                  |                     |
| <b>Total Account Value<sup>8</sup></b>             | <b>\$3,345,834.80</b> | <b>100%</b>         |
| Accrued Income <sup>5</sup>                        | \$5,577.94            |                     |
| <b>Total Value with Accrued Income<sup>5</sup></b> | <b>\$3,351,412.74</b> |                     |

**Overview**



**Account Value [in Thousands]**



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

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.

9 Messaging displays important notices about your account and your investments.

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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# Get an overview of your income and margin account.

|          |   | Realized Gain or (Loss) This Period |                                     | Unrealized Gain or (Loss)         |                                 |
|----------|---|-------------------------------------|-------------------------------------|-----------------------------------|---------------------------------|
|          |   | Short Term                          | Long Term                           |                                   |                                 |
| <b>1</b> | <b>Gain or (Loss) Summary</b>   |                                     |                                     |                                   |                                 |
|          | <b>All Investments</b>  | \$652.17                            | \$3,051.61                          | \$408,176.42*                     |                                 |
|          | Values may not reflect all of your gains/losses.  |                                     |                                     |                                   |                                 |
|          |   | This Period                         |                                     | Year to Date                      |                                 |
|          |   | Federally Tax-Exempt <sup>1</sup>   | Federally Taxable                   | Federally Tax-Exempt <sup>1</sup> | Federally Taxable               |
| <b>2</b> | <b>Income Summary</b>   |                                     |                                     |                                   |                                 |
|          | Deposit Account Interest  | 0.00                                | 278.23                              | 0.00                              | 278.23                          |
|          | Money Funds Dividends   | 0.00                                | 275.48                              | 0.00                              | 873.42                          |
|          | Cash Dividends <sup>3</sup>   | 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                          |
|          | <b>Total Income</b>   | <b>0.00</b>                         | <b>982.45</b>                       | <b>30.00</b>                      | <b>2,487.26</b>                 |
| <b>4</b> | Accrued Interest Paid <sup>4</sup>  | 0.00                                | (33.25)                             | 0.00                              | (124.47)                        |
|          | Interest Paid on Margin Loan—This Period <sup>2</sup>   |                                     | 0.00                                |                                   |                                 |
| <b>5</b> | Interest Paid on Margin Loan—Year to Date <sup>2</sup>  |                                     | 12.83                               |                                   |                                 |
|          | <sup>1</sup> Certain income in this category may qualify for state tax exemption; consult your tax advisor.<br><sup>2</sup> Certain margin loan interest may be deductible; consult your tax advisor.<br><sup>3</sup> Amounts reported as Cash Dividends in the Income Summary may include substitute payments in lieu of income.<br><sup>4</sup> Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor. |                                     |                                     |                                   |                                 |
|          | <b>Margin Loan Information</b>  | <b>6</b>                            | <b>7</b>                            | <b>8</b>                          | <b>9</b>                        |
|          | <b>Margin Loan Balance</b>  |                                     | <b>Funds Available to Withdraw*</b> |                                   | <b>Securities Buying Power*</b> |
|          | 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.<br>For more information about the margin feature, please visit <a href="http://schwab.com/margin">schwab.com/margin</a> .<br>*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](http://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<br>JONES CHARITABLE TRUST<br>U/A DTD 08/22/1973 FBO R JONES   |                         | 1111-9999                      | JUNE 1-30, 2018                     |
| <b>1 Cash Transactions Summary</b>  |                         |                                |                                     |
|   |                         | <b>This Period</b>             | <b>Year to Date</b>                 |
| <b>Starting Cash*</b>   |                         | <b>\$38,017.38</b>             | <b>\$626,024.22</b>                 |
| <b>2</b> 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                            |
| <b>3</b> Withdrawals and Other Debits   | (889.90)                |                                | (2,920.00)                          |
| Investments Purchased   | (30,200.47)             |                                | (659,482.73)                        |
| Fees and Charges  | (70.15)                 |                                | (140.30)                            |
| <b>Total Cash Transaction Detail</b>  | <b>6,836.70</b>         |                                | <b>(581,170.14)</b>                 |
| <b>Ending Cash*</b>   |                         | <b>\$44,854.08</b>             | <b>\$44,854.08</b>                  |
| *Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund. |                         |                                |                                     |
| <b>Investment Detail — Cash and Bank Sweep</b>  |                         |                                |                                     |
| <b>Cash</b>   | <b>Starting Balance</b> | <b>4</b> <b>Ending Balance</b> | <b>5</b> <b>% of Account Assets</b> |
| Cash  | 0.00                    | 2,631.64                       | 1%                                  |
| <b>Total Cash</b>   | <b>0.00</b>             | <b>2,631.64</b>                | <b>1%</b>                           |
| <b>Bank Sweep</b>   | <b>Starting Balance</b> | <b>Ending Balance</b>          | <b>% of Account Assets</b>          |
| Bank Sweep <sup>1,2</sup>   | 0.00                    | 62,222.44                      | 1%                                  |
| <b>Total Bank Sweep</b>   | <b>0.00</b>             | <b>62,222.44</b>               | <b>1%</b>                           |
| <b>Total Cash and Bank Sweep</b>  |                         | <b>\$64,854.08</b>             | <b>2%</b>                           |

For illustrative purposes only.

**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] |                 |                     |                     |                      |                            |
|--|-----------------|---------------------|---------------------|----------------------|----------------------------|
| <b>Fund Name</b>                                   | <b>Quantity</b> | <b>Market Price</b> | <b>Market Value</b> | <b>Current Yield</b> | <b>% of Account Assets</b> |
| Value Advantage Fund: VXXX <sup>(M),0</sup>        | 45,781.7000     | 1.0000              | 45,781.70           | 1.51%                | 1%                         |
| <b>Total Money Market Funds [Non-Sweep]</b>        |                 |                     | <b>45,781.70</b>    |                      | <b>1%</b>                  |

| 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   |                             |  |
| <b>TREASURY NOTE</b> 7.125% <sup>(M)</sup> | <b>6,000.0000</b> | <b>101.6250</b> | <b>6,097.50</b>  | <b>3,043.19<sup>1</sup></b> | <b>&lt;1%</b>       | <b>3,054.31<sup>3</sup></b> | <b>427.50</b>  |
| 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 <sup>2</sup>           | 6.53%  |
| CUSIP: XX4987BBB                           |                   |                 |                  |                             |                     |                             |  |
| MOODY'S: AAA                               |                   |                 |                  |                             |                     |                             |  |
| Cost Basis                                 |                   |                 | 3,064.40         |                             |                     |                             |  |
|  |                   |                 |                  |                             |                     | <b>5</b>                    | <b>Accrued Interest: 18.74</b>                         |
| <b>TREASURY NOTE</b> 5.125% <sup>(M)</sup> | <b>2,000.0000</b> | <b>99.1250</b>  | <b>1,982.50</b>  | <b>1,995.34</b>             | <b>&lt;1%</b>       | <b>(12.84)<sup>3</sup></b>  | <b>102.50</b>  |
| DUE 06/16/20                               | 2,000.0000        | 98.1250         | 1,962.50         | 1,995.34                    | 06/01/03            | (12.84) <sup>3</sup>        | 6.15%  |
| PRE-REFUNDED 09/30/20 AT 105               |                   |                 |                  |                             |                     |                             |  |
| CUSIP: XX4987YYY                           |                   |                 |                  |                             |                     |                             |  |
| MOODY'S: AAA                               |                   |                 |                  |                             |                     |                             |  |
|  |                   |                 |                  |                             |                     |                             | <b>Accrued Interest: 4.49</b>                          |
| <b>TREASURY NOTE</b> VAR <sup>(M)</sup>    | <b>2,000.0000</b> | <b>99.1250</b>  | <b>1,982.50</b>  | <b>N/A</b>                  | <b>&lt;1%</b>       | <b>920.00</b>               | <b>N/A</b>   |
| 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                               |                   |                 |                  |                             |                     |                             |  |
| <b>Total US Treasuries</b>                 |                   |                 | <b>10,062.50</b> | <b>5,038.53<sup>2</sup></b> | <b>&lt;1%</b>       | <b>3,961.47<sup>3</sup></b> | <b>530.00</b>  |
| Total Cost Basis:                          |                   |                 | 6,089.40         |                             |                     |                             |  |
|  |                   |                 |                  |                             |                     |                             | <b>Total Accrued Interest for US Treasuries: 23.23</b> |

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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 | Unrealized Gain or (Loss)     | Estimated Yield | Estimated Annual Income                     |
|   | Units Purchased   | Cost Per Share  | Cost Basis                                  | Acquired            |                               | Holding Days    | Holding Period                              |
| <b>AMERICAN MANUFACTURING 6.40%</b>     | <b>600.0000</b>   | <b>26.0000</b>  | <b>15,600.00</b>                            | <b>&lt;1%</b>       | <b>(2,400.00)</b>             | <b>2.70%</b>    | <b>96.00</b>                                |
| 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                           |                   |                 |   |                     |                               |                 |   |
| <b>ENWORKS<sup>(M)</sup></b>            | <b>4,050.0000</b> | <b>102.5300</b> | <b>415,246.50</b>                           | <b>13%</b>          | <b>11,320.00</b>              | <b>1.40%</b>    | <b>160.00</b>                               |
| SYMBOL: ENW                             | 1,850.0000        | 100.0500        | 185,092.50 <sup>a</sup>                     | 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                                  |                     |                               |                 |   |
| <b>NATIONAL COMPUTERS<sup>(M)</sup></b> | <b>2,000.0000</b> | <b>125.3846</b> | <b>250,769.20</b>                           | <b>7%</b>           | <b>52,769.20</b>              | <b>0.49%</b>    | <b>100.00</b>                               |
| SYMBOL: NCM                             | 2,000.0000        | 99.0000         | 198,000.00                                  | 05/20/05            | 52,769.20                     | 41              | Short-Term                                  |
| <b>TELE-OPS<sup>(M)</sup></b>           | <b>7,000.0000</b> | <b>81.2520</b>  | <b>568,763.70</b>                           | <b>17%</b>          | <b>121,196.10<sup>b</sup></b> | <b>0.89%</b>    | <b>200.00</b>                               |
| 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 <sup>c</sup>                     |                     |                               |                 | Accrued Dividend: 100.00                    |
| <b>Total Equities</b>                   |                   |                 | <b>1,250,379.40</b>                         | <b>37%</b>          | <b>142,259.60<sup>d</sup></b> |                 | <b>556.00</b>                               |
|   |                   |                 | 8 Total Cost Basis: 725,494.10 <sup>e</sup> |                     |                               |                 | 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.

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.

**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               |              | Account Number                 |                 | Statement Period |                     |                                     |
|--------------------------------------|--------------|--------------------------------|-----------------|------------------|---------------------|-------------------------------------|
| DANA JONES TTEE                      |              | 1111-9999                      |                 | JUNE 1-30, 2018  |                     |                                     |
| JONES CHARITABLE TRUST               |              | U/A DTD 08/22/1973 FBO R JONES |                 |                  |                     |                                     |
| <b>1 Realized Gain or (Loss)</b>     |              |                                |                 |                  |                     |                                     |
| <b>Short Term</b>                    | Quantity/Par | Acquired/<br>Opened            | Sold/<br>Closed | Total Proceeds   | <b>2</b> Cost Basis | Realized Gain<br>or (Loss)          |
| NATIONAL COMPUTERS: NCM              | 50.0000      | 05/24/18                       | 06/10/18        | 10,533.33        | 9,881.16            | 652.17                              |
| <b>Total Short Term</b>              |              |                                |                 | <b>10,533.33</b> | <b>9,881.16</b>     | <b>652.17</b>                       |
| <b>Long Term</b>                     | Quantity/Par | Acquired/<br>Opened            | Sold/<br>Closed | Total Proceeds   | <b>3</b> Cost Basis | <b>4</b> Realized Gain<br>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) <sup>8</sup>                |
| 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) <sup>8</sup>                |
| <b>Total Long Term</b>               |              |                                |                 | <b>25,861.25</b> | <b>22,896.00</b>    | <b>2,965.25</b>                     |
|                                      |              |                                |                 |                  | <b>22,809.64</b>    | <b>3,051.61<sup>8</sup></b>         |
| <b>Total Realized Gain or (Loss)</b> |              |                                |                 | <b>36,394.58</b> | <b>32,777.16</b>    | <b>3,617.42</b>                     |
|                                      |              |                                |                 |                  | <b>32,690.80</b>    | <b>3,703.78<sup>8</sup></b>         |

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 rounded and are not intended to reflect any existing individual or company accounts. Figures and amounts 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.

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.

- 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)**

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

**2 Bond Funds Activity**

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

**3 Total Bond Funds Activity**

| Settle Date | Trade Date | Transaction       | Description    |
|-------------|------------|-------------------|----------------|
| 06/10/18    | 06/10/18   | Reinvested Shares | TWENTY-FIRST F |

**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: SIXXXX | 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: YTENW         | 3.21           |
| 06/10/18                              | 06/10/18     | Bond Interest                | TREASURY NOTE                    | 356.25         |
| 06/17/18                              | 06/17/18     | Bank Interest <sup>1,2</sup> | BANK INT XXXXXX XXXXXX           | 278.23         |
| 06/17/18                              | 06/15/18     | Div For Reinvest             | VALUE ADVANTAGE FUND: VXXXX      | 150.48         |
| <b>Total Dividends &amp; Interest</b> |              |                              |                                  | <b>982.45</b>  |

**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)        |
| <b>Total Fees &amp; Charges</b> |              |             |                   | <b>(70.15)</b> |

**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 <sup>1,2</sup> |
|--------------------------------------|------------------------------|---|------------|---------------|------------------------|
| <b>Opening Balance<sup>1,2</sup></b> |                              |   |            |               |                        |
|                                      |                              |   |            |               | <b>0.00</b>            |
| 06/10/18                             | Auto Transfer                | BANK CREDIT FROM BROKERAGE <sup>1,2</sup> |            | 20,132.68     | 20,132.68              |
| 06/17/18                             | Auto Transfer                | BANK CREDIT FROM BROKERAGE <sup>1,2</sup> |            | 192.89        | 20,325.57              |
| 06/17/18                             | Interest Paid <sup>1,2</sup> | BANK INTEREST <sup>1,2</sup>              |            | 278.23        | 20,603.80              |
| 06/17/18                             | Auto Transfer                | BANK CREDIT FROM BROKERAGE <sup>1,2</sup> |            | 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              |
| <b>Total Activity</b>                |                              |   |            | <b>960.05</b> | <b>20,960.05</b>       |
| <b>Ending Balance<sup>1,2</sup></b>  |                              |   |            |               | <b>20,000.00</b>       |

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.

**Bank Sweep Activity**

| Transaction Date                     | Transaction                  | Description                |
|--------------------------------------|------------------------------|----------------------------|
| <b>Opening Balance<sup>1,2</sup></b> |                              |                            |
| 06/10/18                             | Auto Transfer                | BANK CREDIT FROM BROKERAGE |
| 06/17/18                             | Auto Transfer                | BANK CREDIT FROM BROKERAGE |
| 06/17/18                             | Interest Paid <sup>1,2</sup> | 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 |
| <b>Total Activity</b>                |                              |                            |
| <b>Ending Balance<sup>1,2</sup></b>  |                              |                            |

**1 Trades Pending Settlement**

| Transaction                            | Quantity |
|--|----------|
| National Computer: NCM Bought          | 40       |
| <b>Total Trades Pending Settlement</b> |          |

**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             |
| <b>Total Pending Corporate Actions</b> |          |              |                |                    | <b>70.50</b>      |

**2 Pending Corporate Actions**

**3 Open Orders**

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

Account Information:

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**

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- 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.

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Summary Balances Positions Equity Awards Portfolio Performance History **Statements** Transfers & Payments

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| 6/30/2018 | Statements    | Individual 1111-9999 | Brokerage Statement<br>Regulatory Insert(s) |
| 5/31/2018 | Statements    | Individual 1111-9999 | Brokerage Statement                         |
| 4/30/2018 | Statements    | Individual 1111-9999 | Brokerage Statement                         |
| 3/31/2018 | Statements    | Individual 1111-9999 | Brokerage Statement<br>Regulatory Insert(s) |
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## Questions?

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CC1879184 (0219-99XE) GDE51507-04 (05/19)



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