



Schwab One® Account of
SOUTH DAKOTA HISTORICAL SOCIET

Account Number
6554-9568

Statement Period
October 1-31, 2018

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Market Monitor

Rates	Yield
Bank Sweep: Interest Rate as of 10/31 ^Z	0.30%
Treasury Bill - 6 Months	2.56%
Treasury Bond - 30 Year	3.06%

SOUTH DAKOTA HISTORICAL SOCIET
900 GOVERNORS DR
PIERRE SD 57501-2200

Your Independent Investment Manager and/or Advisor

LAUER CAPITAL MANAGEMENT LTD
1720 S SPRING AVE
SIOUX FALLS SD 57105-1729
1 (605) 357-8088

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

This report is provided by Schwab. Except as noted in the terms and conditions, your Investment Manager and/or Advisor is independently owned and operated and not an affiliate with Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

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Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not

segregated and may be used in the conduct of this firm's business. **Current Yield:** Annual dividend paid on an equity divided by the current market price.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Estimated annual income is 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.

Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade

price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during



Terms and Conditions (continued)

a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® Account of
SOUTH DAKOTA HISTORICAL SOCIET

Account Number
6554-9568

Statement Period
October 1-31, 2018

Account Value as of 10/31/2018:\$ 15,139.12

Change in Account Value	This Period	Year to Date
Starting Value	\$ 15,653.22	\$ 0.00
Credits	7.77	15,629.44
Debits	(39.13)	(108.74)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(482.74)	(381.58)
Ending Value on 10/31/2018	\$ 15,139.12	\$ 15,139.12
<i>Accrued Income^d</i>	36.95	
Ending Value with Accrued Income^d	\$ 15,176.07	
Total Change in Account Value	\$ (514.10)	\$ 15,139.12
Total Change with Accrued Income^d	\$ (477.15)	

Asset Composition	Market Value
Cash and Bank Sweep ^{x,z}	\$ 3,344.80
Fixed Income	4,911.89
Exchange Traded Funds	6,882.43
Total Assets Long	\$ 15,139.12
Total Account Value	\$ 15,139.12



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Statement Period
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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(21.36)	\$0.00	\$(330.65)

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.92	0.00	2.74
Cash Dividends	0.00	6.85	0.00	59.82
Total Income	0.00	7.77	0.00	62.56
Accrued Interest Paid ⁴	0.00	(36.84)	0.00	(58.04)

⁴Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 2,362.40	\$ 0.00
Deposits and other Cash Credits	0.00	15,566.88
Investments Sold	3,669.00	3,669.00
Dividends and Interest	7.77	62.56
Withdrawals and other Debits	(13.69)	(38.05)
Investments Purchased	(2,655.24)	(15,844.90)
Fees and Charges	(25.44)	(70.69)
Total Cash Transaction Detail	982.40	3,344.80
Ending Cash *	\$ 3,344.80	\$ 3,344.80

* 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
Cash	35.28	3.55
Total Cash	35.28	3.55

Bank Sweep	Starting Balance	Ending Balance
Schwab Bank	2,327.12	3,341.25
Total Bank Sweep ^{x,z}	2,327.12	3,341.25

Total Cash and Bank Sweep	3,344.80
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Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries			<i>Cost Basis</i>			<i>Yield to Maturity</i>
US TREASU NT 2.625%11/20	1,000.0000	99.46875	994.69	996.48	(1.79)	26.25
UST NOTE DUE 11/15/20 CUSIP: 912828PC8			996.48			2.79% Accrued Interest: 12.13
US TREASUR NT 2.25%02/21	1,000.0000	98.56250	985.63	986.56	(0.93)	22.50
UST NOTE DUE 02/15/21 CUSIP: 9128283X6			986.56			2.83% Accrued Interest: 4.77

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data 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.



Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income
			Cost Basis			Yield to Maturity
U.S. Treasuries (continued)						
US TREASUR NT 2%02/22	2,000.0000	97.04687	1,940.94	1,943.44	(2.50)	40.00
UST NOTE DUE 02/15/22 CUSIP: 912828SF8			1,943.44			2.90%
						Accrued Interest: 8.48
US TREASUR NT 2.75%05/23	1,000.0000	99.06250	990.63	992.03	(1.40)	27.50
UST NOTE DUE 05/31/23 CUSIP: 9128284S6			992.03			2.93%
						Accrued Interest: 11.57
Total U.S. Treasuries	5,000.0000		4,911.89	4,918.51	(6.62)	116.25
			Total Cost Basis:	4,918.51		
						Total Accrued Interest for U.S. Treasuries: 36.95
Total Fixed Income	5,000.0000		4,911.89	4,918.51	(6.62)	116.25
			Total Cost Basis:	4,918.51		

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

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.



Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>			
CHARLES SCHWAB US REIT ETF SYMBOL: SCHH	7.0000	40.63000	284.41 299.51	(15.10)	3.22%	9.18
INVESCO PREFERRED ETF SYMBOL: PGX	53.0000	14.01000	742.53 772.46	(29.93)	5.74%	42.64
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	16.0000	30.71000	491.36 529.62	(38.26)	2.60%	12.81
SCHWAB US BROAD MARKET ETF SYMBOL: SCHB	41.0000	65.15000	2,671.15 2,827.85	(156.70)	1.63%	43.79
SCHWAB US DIVIDEND EQUITY ETF SYMBOL: SCHD	54.0000	49.87000	2,692.98 2,777.02	(84.04)	2.94%	79.23
Total Exchange Traded Funds	171.0000		6,882.43	(324.03)		187.65
			Total Cost Basis:			
			7,206.46			

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.

Total Investment Detail	15,139.12
Total Account Value	15,139.12
Total Cost Basis	12,124.97



Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB SHORT TERM US TREASURY ETF : SCHO	50.0000	multiple	09/27/18	2,477.72	2,484.13	(6.41)
PIMCO INVEST GRADE CORP BND IDX ETF : CORP	12.0000	07/10/18	10/17/18	1,191.28	1,206.23	(14.95)
Total Short Term				3,669.00	3,690.36	(21.36)
Total Realized Gain or (Loss)				3,669.00	3,690.36	(21.36)

Schwab has provided accurate realized gain and loss information wherever 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.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
10/31/18	10/30/18	Bought	US TREASUR NT 2%02/22 UST NOTE DUE 02/15/22: 912828SF8 With accrued interest of \$8.37	2,000.0000	97.1720	(1,951.81)
Total Fixed Income Activity						(1,951.81)

Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/18	09/27/18	Sold	SCHWAB SHORT TERM US TREASURY ETF: SCHO	(50.0000)	49.5550	2,477.72



Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/18	09/27/18	Bought	SCHWAB US BROAD MARKET ETF: SCHB	10.0000	70.3425	(703.43)
10/19/18	10/17/18	Sold	PIMCO INVEST GRADE CORP BND IDX ETF: CORP	(12.0000)	99.2754	1,191.28
Total Exchange Traded Funds Activity						2,965.57
Total Purchases & Sales						1,013.76

Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Date	Activity	Description	Location	Credit/(Debit)
10/03/18	10/03/18	MoneyLink Txn	Tfr BANKWEST, SOUTH DAKOTA HIS		(13.69)
Total Deposits & Withdrawals					(13.69)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$13.69.

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
10/04/18	10/04/18	Cash Dividend	PIMCO INVEST GRADE CORP: CORP	3.30
10/15/18	10/16/18	Bank Interest ^{X,Z}	BANK INT 091618-101518: SCHWAB BANK	0.92
10/31/18	10/31/18	Cash Dividend	INVESCO PREFERRED ETF: PGX	3.55
Total Dividends & Interest				7.77

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data 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.



Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/10/18	10/10/18	Advisor Fee*	MGMTFEE TO ADVISOR	(25.44)
Total Fees & Charges				(25.44)

Total Transaction Detail 982.40

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					2,327.12
10/01/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		35.28	2,362.40
10/02/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,774.29	4,136.69
10/04/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	13.69		4,123.00
10/05/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		3.30	4,126.30
10/11/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	25.44		4,100.86
10/15/18	Interest Paid ^{x,z}	BANK INTEREST - SCHWAB BANK		0.92	4,101.78
10/15/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.92		4,100.86
10/17/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		0.92	4,101.78
10/22/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		1,191.28	5,293.06
10/31/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,951.81		3,341.25
Total Activity			1,991.86	3,005.99	
Ending Balance ^{x,z}					3,341.25

Bank Sweep: Interest Rate as of 10/31/18 was 0.30%. ^Z



Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
US TREASU NT 2.625%11/20: 912828PC8	Bought	1,000.0000	10/31/18	11/01/18	99.5313	1,007.44	
US TREASUR NT 2.25%02/21: 9128283X6	Bought	1,000.0000	10/31/18	11/01/18	98.6302	991.07	
US TREASUR NT 2.75%05/23: 9128284S6	Bought	1,000.0000	10/31/18	11/01/18	99.1823	1,003.39	
Total Trades Pending Settlement						3,001.90	

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- 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.
- 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.