charles SCHWAB

Schwab One® Accountof
LITHOGRAPHERS & PHOTOENGRAVERS

Account Number
6471-7640

Statement Period
March 1-31, 2018

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Customer Service and Account Information

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Cost Basis Updates:
To provide updates for incomplete cost basis information, please visit schwab.com/gainloss

Market Monitor

Rates	Yield
Value Adv Money Fd SWVXX	1.56%
Sch Investor Money Fund	1.55%
Bank Sweep: Interest Rate as of 03/29[Z]	0.12%
Treasury Bill - 6 Months	1.94%
Treasury Bond - 30 Year	2.72%

Indices	Year To Date Change
Dow Jones Industrial Average	-2.49%
Standard & Poor's 500 Index®	-1.23%
Schwab 1000 Index®	-1.10%
NASDAQ Composite Index	2.32%

Terms and Conditions

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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 Feature: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. 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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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 feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.
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Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all 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 feature and the Bank Sweep feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. 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 Charles Schwab Bank in the Bank Sweep feature, interest will accrue even if the amount is less than $.005.
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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.
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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 by 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.
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(1017-7MAX)

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
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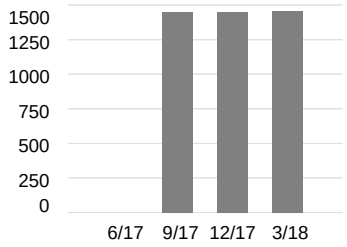
Account Value as of 03/31/2018:$ 1,457,644.24

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 1,455,934.46**	**$ 1,452,832.47**
Credits	4,244.38	8,462.09
Debits	(1,446.03)	(1,446.03)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,088.57)	(2,204.29)
Ending Value on 03/31/2018	**$ 1,457,644.24**	**$ 1,457,644.24**
Accrued Income[d]	*4,165.77*	
Ending Value with Accrued Income[d]	***$ 1,461,810.01***	
Total Change in Account Value	**$ 1,709.78**	**$ 4,811.77**
	<1%	**<1%**
Total Change with Accrued Income[d]	***$ 5,875.55***	

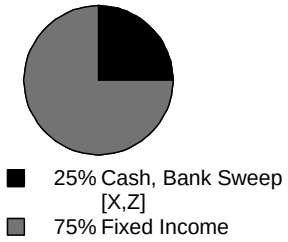
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[X,Z]	$ 359,951.62	25%
Fixed Income	1,097,692.62	75%
Total Assets Long	**$ 1,457,644.24**	
Total Account Value	**$ 1,457,644.24**	**100%**

Overview



For Your Information

Important update:

- Your Gain/Loss is now on the following page for quicker reference.

- Thank you for the opportunity to serve you.

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	**Long Term**	
All Investments	$0.00	$0.00	$(6,307.38)

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	32.85	0.00	100.34
Certificate of Deposit Interest	0.00	1,584.66	0.00	4,307.90
Total Income	**0.00**	**1,617.51**	**0.00**	**4,408.24**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 357,153.27**	**$ 352,935.56**
Deposits and other Cash Credits	1,180.84	2,607.82
Investments Sold	100,000.00	100,000.00
Dividends and Interest	1,617.51	4,408.24
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(100,000.00)	(100,000.00)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	**2,798.35**	**7,016.06**
Ending Cash*	**$ 359,951.62**	**$ 359,951.62**

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

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 - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	7.95	<1%
Total Cash	**0.00**	**7.95**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep [X,Z]	357,153.27	359,943.67	25%
Total Bank Sweep	**357,153.27**	**359,943.67**	**25%**
Total Cash and Bank Sweep		**359,951.62**	**25%**

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs			*Cost Basis*				Yield to Maturity
CAPITAL ONE NA 1.75%18	**249,000.0000**	**100.03610**	**249,089.89**	**249,000.00**	**17%**	**89.89**	**4,357.50**
CD FDIC INS DUE 08/20/18 MCLEAN VA CUSIP: 14042E5S5 MOODY'S: NR S&P: NR			*249,000.00* [t]				1.75% ***Accrued Interest: 489.47***

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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	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)			*Cost Basis*				Yield to Maturity
GOLDMAN SACHS BK 1.7%18	**100,000.0000**	**99.88870**	**99,888.70**	**100,000.00**	**7%**	**(111.30)**	**1,700.00**
CD FDIC INS DUE 11/19/18			*100,000.00* [t]				1.70%
NEW YORK, NEW YORK UT							
CUSIP: 38148J2N0							
MOODY'S: NR S&P: NR							***Accrued Interest: 624.11***
WELLS FARGO BK N 1.55%19	**200,000.0000**	**99.63180**	**199,263.60**	**200,000.00**	**14%**	**(736.40)**	**3,100.00**
CD FDIC INS DUE 01/22/19			*200,000.00* [t]				1.55%
SAN FRANCISCO CA							
CUSIP: 949763EB8							
MOODY'S: NR S&P: NR							***Accrued Interest: 101.92***
ALLY BANK 1.25%19	**100,000.0000**	**99.16530**	**99,165.30**	**100,000.00**	**7%**	**(834.70)**	**1,250.00**
CD FDIC INS DUE 03/08/19			*100,000.00* [t]				1.24%
MIDVALE UT							
CUSIP: 02006LM26							
MOODY'S: NR S&P: NR							***Accrued Interest: 82.19***
GOLDMAN SACHS BK 1.6%19	**145,000.0000**	**99.32470**	**144,020.82**	**145,000.00**	**10%**	**(979.18)**	**2,320.00**
CD FDIC INS DUE 04/18/19			*145,000.00*				1.59%
NEW YORK NY							
CUSIP: 38148PRH2							
MOODY'S: NR S&P: NR							***Accrued Interest: 1,048.77***

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	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs (continued)			*Cost Basis*				Yield to Maturity
BARCLAYS BANK DE 1.7%19	**110,000.0000**	**98.72310**	**108,595.41**	**110,000.00**	**7%**	**(1,404.59)**	**1,870.00**
CD FDIC INS DUE 10/18/19 WILMINGTON DE CUSIP: 06740KLA3 MOODY'S: NR S&P: NR			*110,000.00*				1.69%
							Accrued Interest: 845.34
MORGAN STANLEY B 2.55%20	**100,000.0000**	**99.73790**	**99,737.90**	**100,000.00**	**7%**	**(262.10)**	**2,550.00**
CD FDIC INS DUE 03/23/20 SALT LAKE CITY UT CUSIP: 61747MQ53 MOODY'S: NR S&P: NR			*100,000.00*				2.55%
							Accrued Interest: 69.86
CAPITAL ONE BANK US 2%20	**100,000.0000**	**97.93100**	**97,931.00**	**100,000.00**	**7%**	**(2,069.00)**	**2,000.00**
CD FDIC INS DUE 10/19/20 GLENN ALLEN VA CUSIP: 1404205P1 MOODY'S: NR S&P: NR			*100,000.00*				2.00%
							Accrued Interest: 904.11
Total CDs & BAs	**1,104,000.0000**		**1,097,692.62**	**1,104,000.00**	**75%**	**(6,307.38)**	**19,147.50**
		Total Cost Basis:	***1,104,000.00***				
							Total Accrued Interest for CDs & BAs: 4,165.77
Total Fixed Income	**1,104,000.0000**		**1,097,692.62**	**1,104,000.00**	**75%**	**(6,307.38)**	**19,147.50**
		Total Cost Basis:	***1,104,000.00***				

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

Investment Detail - Fixed Income (continued)

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	**1,457,644.24**
Total Account Value	**1,457,644.24**
Total Cost Basis	***1,104,000.00***

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLY BANK MIDVAL 1.45XXX**MATURED** MIDVALE UT: 02006LTX1	100,000.0000	09/08/15	03/19/18	100,000.00	100,000.00 [t]	0.00
Total Long Term				**100,000.00**	**100,000.00**	**0.00**
Total Realized Gain or (Loss)				**100,000.00**	**100,000.00**	**0.00**

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
03/19/18	03/19/18	CD Maturity	ALLY BANK MIDVAL 1.45XXX **MATURED**: 02006LTX1	(100,000.0000)		
03/19/18	03/19/18	CD Maturity	ALLY BANK MIDVAL 1.45XXX **MATURED**: 02006LTX1			100,000.00
03/22/18	03/16/18	Bought	MORGAN STANLEY B 2.55%20 CD FDIC INS DUE 03/23/20: 61747MQ53 With accrued interest of $0.00	100,000.0000	100.0000	(100,000.00)
Total Fixed Income Activity						**0.00**
Total Purchases & Sales						**0.00**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
03/05/18	03/05/18	Funds Received	FUNDS RECEIVED		528.70
03/12/18	03/12/18	Funds Received	FUNDS RECEIVED		49.89
03/12/18	03/12/18	Funds Received	FUNDS RECEIVED		124.71
03/13/18	03/13/18	MoneyLink Deposit	LITHO 130-13012-		477.54
Total Deposits & Withdrawals					**1,180.84**

The total deposits activity for the statement period was $1,180.84. The total withdrawals activity for the statement period was $0.00.

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/08/18	03/08/18	CD Interest	ALLY BANK 1.25%19: 02006LM26	619.86
03/15/18	03/16/18	Bank Interest[X,Z]	BANK INT 021618-031518	32.85
03/19/18	03/19/18	CD Interest	ALLY BANK MIDVAL 1.45XXX: 02006LTX1	726.99
03/19/18	03/26/18	CD Interest	ALLY BANK MIDVAL 1.45XXX: 02006LTX1	719.04
03/19/18	03/26/18	Adj CD Int	ALLY BANK MIDVAL 1.45XXX: 02006LTX1	(726.99)
03/19/18	03/29/18	Adj CD Int	ALLY BANK MIDVAL 1.45XXX: 02006LTX1	(719.04)
03/19/18	03/29/18	CD Interest	ALLY BANK MIDVAL 1.45XXX: 02006LTX1	726.99
03/20/18	03/20/18	CD Interest	WELLS FARGO BK N 1.55%19: 949763EB8	237.81
Total Dividends & Interest				**1,617.51**

Total Transaction Detail	**2,798.35**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
Opening Balance [x,z]					**357,153.27**
03/06/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		528.70	357,681.97
03/09/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		619.86	358,301.83
03/13/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		174.60	358,476.43
03/14/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		477.54	358,953.97
03/15/18	Interest Paid[X,Z]	BANK INTEREST		32.85	358,986.82
03/20/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		100,726.99	459,713.81

Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
03/22/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	99,762.19		359,951.62
03/27/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	7.95		359,943.67
Total Activity			**99,770.14**	**102,560.54**	
Ending Balance [x,z]					**359,943.67**

Bank Sweep: Interest Rate as of 03/29/18 was 0.12%. Your interest period was 02/16/18 - 03/15/18. [Z]

Endnotes For Your Account

Symbol	Endnote Legend
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.
t	Data for this holding has been edited or provided by a third party.
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.

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

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