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Customer Service and Account Information

Customer Service and Trading:
Call your Schwab Representative
1 (800) 435-9050

Bank Inquiries:
1 (800) 435-9050

Schwab by Phone™

Automated Services:
1 (800) 435-8804

TeleBroker®:
1 (800) 272-4922

Visit Our Web Site:
schwab.com

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	1.68%
Sch Investor Money Fund	1.66%

Indices	Year To Date Change
Dow Jones Industrial Average	-2.25%
Standard & Poor's 500 Index®	-0.96%
Schwab 1000 Index®	-0.91%
NASDAQ Composite Index	2.36%

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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:
All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.
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 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. 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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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 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.
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: 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 for making investment decisions.
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.
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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.
Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. 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 (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and 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; if applicable, that accurate valuation information may not be available.
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.
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 and 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 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.
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 ($0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of $0.01 during 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.
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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 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.**
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 800-435-4000. (Outside the U.S., call +1-415-667-8400.) 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.
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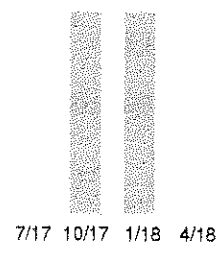
Account Value as of 04/30/2018:$ 16.41

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 1,457,644.24**	**$ 1,452,832.47**
Credits	4,130.31	12,592.40
Debits	(364,065.52)	(365,511.55)
Transfer of Securities (In/Out)	(1,097,465.52)	(1,097,465.52)
Income Reinvested	0.00	0.00
Change in Value of Investments	(227.10)	(2,431.39)
Ending Value on 04/30/2018	**$ 16.41**	**$ 16.41**
Total Change in Account Value	**$ (1,457,627.83)**	**$ (1,452,816.06)**
	(100.00)%	**(100.00)%**

Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash	$ 16.41	100%
Total Assets Long	**$ 16.41**	
Total Account Value	**$ 16.41**	**100%**

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	$0.00

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	58.48	0.00	158.82
Certificate of Deposit Interest	0.00	3,349.81	0.00	7,657.71
Total Income	**0.00**	**3,408.29**	**0.00**	**7,816.53**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 359,951.62**	**$ 352,935.56**
Deposits and other Cash Credits	722.02	3,329.84
Investments Sold	0.00	100,000.00
Dividends and Interest	3,408.29	7,816.53
Withdrawals and other Debits	(364,065.52)	(364,065.52)
Investments Purchased	0.00	(100,000.00)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	**(359,935.21)**	**(352,919.15)**
Ending Cash*	**$ 16.41**	**$ 16.41**

*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	7.95	16.41	100%
Total Cash	**7.95**	**16.41**	**100%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep X,Z	359,943.67	0.00	
Total Bank Sweep	**359,943.67**	**0.00**	**<1%**
Total Cash and Bank Sweep		**16.41**	**100%**

Total Investment Detail	**16.41**
Total Account Value	**16.41**
Total Cost Basis	***N/A***

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
04/10/18	04/10/18	Funds Received	FUNDS RECEIVED		193.32
04/13/18	04/13/18	MoneyLink Deposit	LITHO 130-13012-		528.70
04/27/18	04/27/18	Journaled Funds	JOURNAL TO 62631268		(364,065.52)
Total Deposits & Withdrawals					**(363,343.50)**

The total deposits activity for the statement period was $722.02. The total withdrawals activity for the statement period was $364,065.52.

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/15/18	04/16/18	Bank Interest[X,Z]	BANK INT 031618-041518	42.07
04/18/18	04/18/18	CD Interest	BARCLAYS BANK DE 1.7%19: 06740KLA3	932.44
04/18/18	04/18/18	CD Interest	CAPITAL ONE BANK US 2%20: 1404205P1	997.26
04/18/18	04/18/18	CD Interest	GOLDMAN SACHS BK 1.6%19: 38148PRH2	1,156.82
04/20/18	04/20/18	CD Interest	WELLS FARGO BK N 1.55%19: 949763EB8	263.29
04/27/18	04/27/18	Bank Interest[X,Z]	BANK INT 041618-042618	16.41
Total Dividends & Interest				**3,408.29**

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/27/18	04/27/18	Journaled Shares	ALLY BANK 1.25%19CD FDIC INS DUE 03/08/19MIDVALE UT: 02006LM26	(100,000.0000)	99.2081	(99,208.10)
04/27/18	04/27/18	Journaled Shares	BARCLAYS BANK DE 1.7%19CD FDIC INS DUE 10/18/19WILMINGTON D: 06740KLA3	(110,000.0000)	98.7732	(108,650.52)
04/27/18	04/27/18	Journaled Shares	CAPITAL ONE BANK US 2%20CD FDIC INS DUE 10/19/20GLENN ALLEN: 1404205P1	(100,000.0000)	97.7440	(97,744.00)
04/27/18	04/27/18	Journaled Shares	CAPITAL ONE NA 1.75%18CD FDIC INS DUE 08/20/18MCLEAN VA: 14042E5S5	(249,000.0000)	100.0202	(249,050.30)
04/27/18	04/27/18	Journaled Shares	GOLDMAN SACHS BK 1.6%19CD FDIC INS DUE 04/18/19NEW YORK NY: 38148PRH2	(145,000.0000)	99.3731	(144,091.00)
04/27/18	04/27/18	Journaled Shares	GOLDMAN SACHS BK 1.7%18CD FDIC INS DUE 11/19/18NEW YORK, NE: 38148J2N0	(100,000.0000)	99.8804	(99,880.40)
04/27/18	04/27/18	Journaled Shares	MORGAN STANLEY B 2.55%20CD FDIC INS DUE 03/23/20SALT LAKE CI: 61747MQ53	(100,000.0000)	99.5492	(99,549.20)
04/27/18	04/27/18	Journaled Shares	WELLS FARGO BK N 1.55%19CD FDIC INS DUE 01/22/19SAN FRANCISC: 949763EB8	(200,000.0000)	99.6460	(199,292.00)
Total Transfers						**(1,097,465.52)**

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 - Total

Total Transaction Detail	**(1,457,400.73)**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [X,Z]
Opening Balance [X,Z]					**359,943.67**
04/02/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		7.95	359,951.62
04/11/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		193.32	360,144.94
04/15/18	Interest Paid[X,Z]	BANK INTEREST		42.07	360,187.01
04/16/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		528.70	360,715.71
04/19/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		3,086.52	363,802.23
04/23/18	Auto Transfer	BANK CREDIT FROM BROKERAGE [X]		263.29	364,065.52
04/27/18	Interest Paid[X,Z]	BANK INTEREST		16.41	364,081.93
04/27/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	364,081.93		0.00
Total Activity			**364,081.93**	**4,138.26**	
Ending Balance [X,Z]					**0.00**

Bank Sweep: Interest Rate as of 04/30/18 was 0.15%. Your interest period was 03/16/18 - 04/26/18. [Z]

Endnotes For Your Account

Symbol	Endnote Legend
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.

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Endnotes For Your Account (continued)

Symbol Endnote Legend

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