charles SCHWAB

Schwab One® Accountof
LITHOGRAPHERS & PHOTOENGRAVERS

Account Number
6471-7640

Statement Period
May 1-31, 2018

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Schwab by Phone™

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1 (800) 272-4922

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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	1.76%
Sch Investor Money Fund	1.74%

Indices	Year To Date Change
Dow Jones Industrial Average	-1.23%
Standard & Poor's 500 Index®	1.18%
Schwab 1000 Index®	1.40%
NASDAQ Composite Index	7.80%

Terms and Conditions

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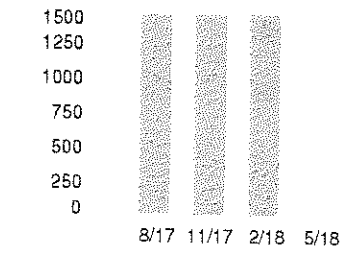
Account Value as of 05/31/2018:$ 0.00

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 16.41**	**$ 1,452,832.47**
Credits	0.00	12,592.40
Debits	(16.41)	(365,527.96)
Transfer of Securities (In/Out)	0.00	(1,097,465.52)
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	(2,431.39)
Ending Value on 05/31/2018	**$ 0.00**	**$ 0.00**
Total Change in Account Value	**$ (16.41)**	**$ (1,452,832.47)**
	(100.00)%	**(100.00)%**

Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Total Account Value	**$ 0.00**	**0%**

For Your Information

Important update:

- Thank you for the opportunity to serve you.

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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	0.00	0.00	158.82
Certificate of Deposit Interest	0.00	0.00	0.00	7,657.71
Total Income	**0.00**	**0.00**	**0.00**	**7,816.53**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 16.41**	**$ 352,935.56**
Deposits and other Cash Credits	0.00	3,329.84
Investments Sold	0.00	100,000.00
Dividends and Interest	0.00	7,816.53
Withdrawals and other Debits	(16.41)	(364,081.93)
Investments Purchased	0.00	(100,000.00)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	**(16.41)**	**(352,935.56)**
Ending Cash*	**$ 0.00**	**$ 0.00**

*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

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	16.41	0.00	
Total Cash	**16.41**	**0.00**	
Total Cash		**0.00**	

Total Investment Detail	**0.00**
Total Account Value	**0.00**
Total Cost Basis	***N/A***

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
05/01/18	05/01/18	Journaled Funds	JOURNAL TO 62631268		(16.41)
Total Deposits & Withdrawals					**(16.41)**

The total deposits activity for the statement period was $0.00. The total withdrawals activity for the statement period was $16.41.

Total Transaction Detail	**(16.41)**

Endnotes For Your Account

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

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