charles SCHWAB

Schwab Personal Choice Retirement Account® (PCRA) of
CHARLES SCHWAB TRUST BANK TTEE
SCHWABPLAN SAVINGS & INV PLAN
FBO JOSEPH BRENT RUSSELL

Account Number
6377-1709

Statement Period
June 1-30, 2022

Your Retirement Plan Provider

CHARLES SCHWAB TRUST BANK
SCHWABPLAN RET & INVEST PL
ATTN PCRA ADMINISTRATOR
2360 CORPORATE CIRCLE STE 400
HENDERSON NV 89074

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this statement, please contact the Schwab dedicated PCRA Call Center at 1-888-393-PCRA (7272).

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CHARLES SCHWAB TRUST BANK TTEE
SCHWABPLAN SAVINGS & INV PLAN
FBO JOSEPH BRENT RUSSELL
410 OCEAN AVE
MELBOURNE BEACH FL 32951-2522

06/30-00000-TTCM0909-145836 *

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Schwab PCRA™ ("Account") at Schwab. Schwab is a registered broker-dealer and, provides brokerage and custody services for your Account. Schwab is a wholly owned subsidiary of The Charles Schwab Corporation. Other wholly owned subsidiaries of The Charles Schwab Corporation include the following Schwab "Affiliates": Charles Schwab Investment Management, Inc. ("CSIM"); Charles Schwab Investment Advisory, Inc. ("CSIA"); Schwab Private Client Investment Advisory, Inc. ("SPCIA"); Schwab Retirement Plan Services, Inc.; and Charles Schwab Bank. CSIA, CSIM, and SPCIA provide investment advisory services. Schwab Retirement Plan Services, Inc. provides recordkeeping and related services with respect to retirement and other benefit plans. Charles Schwab Bank provides trust and custody services with respect to retirement and other benefit plans.

This Account statement may identify an independent retirement plan service provider or "Advisor." The independent retirement plan service provider or Advisor may provide services with respect to your Account, but is not affiliated with Schwab. The independent retirement plan service provider or Advisor is independently owned and operated and are not Schwab Affiliates. Schwab maintains agreements with certain independent retirement plan service providers and Advisors under which Schwab may provide such companies with services related to your Account. However, Schwab neither endorses nor recommends any particular independent retirement plan service provider or Advisor or investment strategy and has no responsibility to monitor trading by any independent retirement plan service provider or Advisor on your Account

GENERAL INFORMATION AND KEY TERMS:
If you receive any other communication from any source other than Schwab, or other authorized affiliate of Schwab which purports to represent your holdings at Schwab, 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. Interest cycles may differ from statement cycles.

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 Schwab Cash Features for your PCRA 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 Bank Sweep feature, 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.

Credit Interest: If, on any given day, the interest that Schwab calculates for your Account is less than $.005, you will not earn any interest on that day.

Dividend Reinvestment Customers: Dividend reinvestment transactions are effected by Schwab acting as a principal for its own Account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acts as the buying agent. The time of these transactions, the exchange upon which these transactions occur, and the name of the person from whom the security is purchased 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: Includes Margin Interest, Retirement Plan Service Provider fees, and Management Fees that may be charged during the statement period. Contact your Retirement Plan Service Provider and/or your Investment Advisor if you have questions about his or her fees.

Interest: For the 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 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 Bank Sweep 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, but interest will not be credited if less than $.005.

Market Price: The most recent price evaluation available to Schwab on the last business day of the statement 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 REIT securities that have not been priced within 18 months must show as unpriced on customer statements. Note that these securities are generally illiquid, that the value of the securities will be different than the 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 are included in confirmations of such transactions furnished to you at the time such transactions occur and are 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 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.

Rate Summary: The yield information for Sweep Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Sweep Fund investment advisor may be voluntarily reducing a portion of a Sweep Fund's expenses. Without these reductions, yields would have been lower.

Restricted Securities: See your Account Agreement for information regarding your responsibilities concerning the sale or control of restricted securities.

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

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.
Schwab Personal Choice Retirement Account® (PCRA) is offered through Charles Schwab & Co., Inc., the registered broker-dealer, which also provides other brokerage and custody services to its customers.
Except as noted in this statement's Terms and Conditions, Advisors or Retirement Plan Providers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (0616-1160)

Terms and Conditions (continued)

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.

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 with an "S" in Investment Detail. The market value of these securities will be expressed as a debit and will be netted against any long positions in Total Account Value.

Sweep Funds: Includes the primary funds into which free credit balances may be automatically invested pursuant to your Account Agreement.

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 QUESTIONS: If you are a participant with a Schwab Personal Choice Retirement Account® (PCRA) and you have questions about this statement, or specific Schwab Account transactions, contact the dedicated Schwab PCRA Call Center at 1-888-393-PCRA (7272). If you are a Plan Trustee or Sponsor, please contact your Retirement Plan Service Provider shown on the cover page of this statement.

IN CASE OF ERRORS OR DISCREPANCIES IN BROKERAGE TRANSACTIONS: If you find an error or discrepancy relating to your brokerage activity (other than an electronic funds 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, you should notify Schwab immediately. Any oral communications should be reconfirmed 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 call the Charles Schwab & Co., Inc. Client Advocacy Hotline at 1-800-468-3774 or write to Attention: Client Advocacy Team, 211 Main St., M/S: PHXPEAK-2K489, San Francisco, CA 94105.

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.

Wire Transfers and Check Transactions: If, upon prompt examination, you find that your records and ours disagree, or if you suspect that a wire transfer is unauthorized, a check or endorsement is altered or forged, or checks are missing or stolen, call us immediately at the Schwab Customer Service number listed on the front of this statement. If you do not so notify us in writing promptly, but in no event later than 10 days after we send or make available your statement to you, you agree that the statement activity and Account balance are correct for all purposes with respect to those transactions. You agree to cooperate with us in the investigation of your claim, including giving us an affidavit containing whatever reasonable information we require concerning your Account, the wire or check transaction, and the circumstances surrounding the loss. You agree that we have a reasonable period of time to investigate the facts and circumstances surrounding any claimed loss, and that we have no obligation to provisionally credit your Account.

Additional Information: We are required by law to report to the Internal Revenue Service certain adjusted cost basis information (if applicable) and plan disbursements issued at the client's direction during the calendar year. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Money Funds. Schwab or an affiliate is compensated by the Schwab Money Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. For accounts managed by CSIA or CSIM you are charged an asset-based fee which is described in the relevant disclosure brochure. Additional information will be provided upon written request. 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 its affiliated banks are subsidiaries of The Charles Schwab Corporation.

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Schwab Personal Choice Retirement Account® (PCRA) of
CHARLES SCHWAB TRUST BANK TTEE
SCHWABPLAN SAVINGS & INV PLAN
FBO JOSEPH BRENT RUSSELL

Account Number
6377-1709

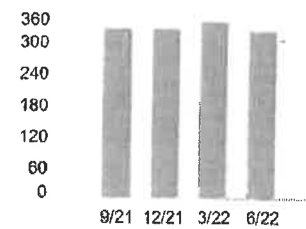
Statement Period
June 1-30, 2022

Account Value as of 06/30/2022:$ 318,323.24

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 336,262.87**	**$ 322,240.97**
Credits	1,960.75	24,025.43
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(19,900.38)	(27,943.16)
Ending Value on 06/30/2022	**$ 318,323.24**	**$ 318,323.24**
Total Change in Account Value	**$ (17,939.63)**	**$ (3,917.73)**

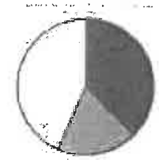
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Bank Sweep[A,B]	$ 118,630.70	37%
Equities	61,721.09	19%
Exchange Traded Funds	137,971.45	43%
Total Assets Long	**$ 318,323.24**	
Total Account Value	**$ 318,323.24**	**100%**

Overview



Gain or (Loss) Summary

	Gain or (Loss) on Investments Sold This Period	Unrealized Gain or (Loss)
All Investments	$0.00	$(32,207.17)

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary

	This Period	Year To Date
Bank Sweep Interest	0.99	6.83
Cash Dividends	477.83	884.91
Total Income	**478.82**	**891.74**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 116,669.95**	**$ 190,874.08**
Deposits and other Cash Credits	1,481.93	23,082.11
Investments Sold	0.00	13,733.18
Dividends and Interest	478.82	943.32
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(110,001.99)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	**1,960.75**	**(72,243.38)**
Ending Cash*	**$ 118,630.70**	**$ 118,630.70**

*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	225.00	0.00	
Total Cash	**225.00**	**0.00**	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	116,444.95	118,630.70	37%
Total Bank Sweep [A,B]	**116,444.95**	**118,630.70**	**37%**
Total Cash and Bank Sweep		**118,630.70**	**37%**

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DRAFTKINGS INC NEW CLASS A SYMBOL: DKNG	376.0000	11.67000	4,387.92 *19,945.41*	1%	(15,557.49)	N/A	N/A
FORD MOTOR CO SYMBOL: F	1,665.0000	11.13000	18,531.45 *27,404.46*	6%	(8,873.01)	3.59%	666.00
NEXTERA ENERGY INC SYMBOL: NEE	368.0000	77.46000	28,505.28 *29,922.68*	9%	(1,417.40)	2.19%	625.60
NORWEGIAN CRUISE LIN F SYMBOL: NCLH	612.0000	11.12000	6,805.44 *11,958.48*	2%	(5,153.04)	N/A	N/A

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 - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ROYAL CARIBBEAN GROUP F SYMBOL: RCL	100.0000	34.91000	3,491.00 *8,245.20*	1%	(4,754.20)	N/A	N/A
Total Equities	3,121.0000		61,721.09	19%	(35,755.14)		1,291.60
		Total Cost Basis:	*97,476.23*				

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

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ABRDN BLMBRG ALL CM SG K 1 FR ETF SYMBOL: BCI	1,388.0000	27.16000	37,698.08 *39,979.53*	12%	(2,281.45)	16.44%	6,201.14
PROSHRES ULTRASHT 20 PLS YR TRSY ETF SYMBOL: TBT	1,820.0000	26.15000	47,593.00 *32,636.71*	15%	14,956.29	N/A	N/A
VANECK AGRIBUSINESS ETF SYMBOL: MOO	238.0000	86.48000	20,582.24 *21,924.33*	6%	(1,342.09)	0.02%	4.81
VANGUARD FINANCIALS ETF SYMBOL: VFH	257.0000	77.19000	19,837.83 *24,950.20*	6%	(5,112.37)	2.14%	424.98

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 - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD TOTAL STOCK MARKET ETF SYMBOL: VTI	65.0000	188.62000	12,260.30 *14,932.71*	4%	(2,672.41)	1.58%	194.77
Total Exchange Traded Funds	**3,768.0000**		**137,971.45**	**43%**	**3,547.97**		**6,825.70**
		Total Cost Basis:	***134,423.48***				

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	**318,323.24**
Total Account Value	**318,323.24**
Total Cost Basis	***231,899.71***

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
06/13/22	06/13/22	Journaled Funds	JOURNAL FRM 71385363		1,256.93
06/27/22	06/27/22	Journaled Funds	JOURNAL FRM 71385363		225.00
Total Deposits & Withdrawals					**1,481.93**

The total deposits activity for the statement period was $1,481.93. The total withdrawals activity for the statement period was $0.00.

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/01/22	06/01/22	Qualified Dividend	FORD MOTOR CO: F	166.50
06/15/22	06/15/22	Qualified Dividend	NEXTERA ENERGY INC: NEE	156.40
06/15/22	06/16/22	Bank Interest[A,B]	BANK INT 051622-061522: SCHWAB BANK	0.99
06/28/22	06/28/22	Cash Dividend	VANGUARD FINANCIALS ETF: VFH	106.24
06/28/22	06/28/22	Cash Dividend	VANGUARD TOTAL STOCK: VTI	48.69
Total Dividends & Interest				**478.82**
			Total Transaction Detail	**1,960.75**

Bank Sweep for Benefit Plans Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [A,B]
Opening Balance [A,B]					**116,444.95**
06/01/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [A]		225.00	116,669.95
06/02/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [A]		166.50	116,836.45
06/14/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [A]		1,256.93	118,093.38
06/15/22	Interest Paid[A,B]	BANK INTEREST - CHARLES SCHWAB BANK		0.99	118,094.37
06/15/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.99		118,093.38
06/16/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [A]		156.40	118,249.78
06/17/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [A]		0.99	118,250.77

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.

Bank Sweep for Benefit Plans Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [A,B]
06/28/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [A]		225.00	118,475.77
06/29/22	Auto Transfer	BANK CREDIT FROM BROKERAGE [A]		154.93	118,630.70
Total Activity			**0.99**	**2,186.74**	
Ending Balance [A,B]					**118,630.70**

Bank Sweep for Benefit Plans: Interest Rate as of 06/30/22 was 0.15%.[B]

Endnotes For Your Account

Symbol	Endnote Legend
A	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
B	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.