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Schwab One® Account of
GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT

Account Number
1688-6083

Statement Period
February 1-28, 2021

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GORGE COMMUNITY FOUNDATION
MAIN ACCOUNT
205 3RD ST
HOOD RIVER OR 97031-2011

Your Independent Investment Manager and/or Advisor

FERGUSON WELLMAN CAPITAL
MANAGEMENT INC
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FERGUSON WELLMAN CAPITAL MANAGEMENT

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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.
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- 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.

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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 ½ 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

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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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.

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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.

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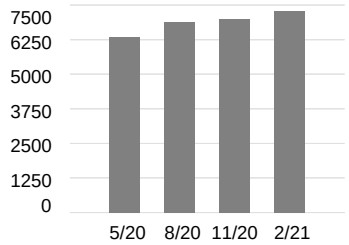
(1017-7MAX)

Account Value as of 02/28/2021:$ 7,309,340.54

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 7,166,941.11**	**$ 7,224,955.36**
Credits	11,683.15	20,089.81
Debits	(39.99)	(12,951.81)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	130,756.27	77,247.18
Ending Value on 02/28/2021	**$ 7,309,340.54**	**$ 7,309,340.54**
Accrued Income[d]	*10,581.53*	
Ending Value with Accrued Income[d]	***$ 7,319,922.07***	
Total Change in Account Value	**$ 142,399.43**	**$ 84,385.18**
Total Change with Accrued Income[d]	***$ 152,980.96***	

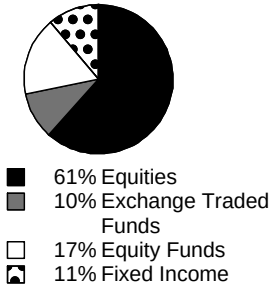
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Fixed Income	$ 840,412.43	11%
Equities	4,495,333.10	61%
Equity Funds	1,222,200.89	17%
Exchange Traded Funds	702,017.55	10%
Other Assets	56,049.70	<1%
Total Assets Long	**$ 7,316,013.67**	
Cash (Debits)	(6,673.13)	
Total Assets Short[s]	**$ (6,673.13)**	
Total Account Value	**$ 7,309,340.54**	**100%**

Overview



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Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$11,269.39	$1,939.66[b]	$1,269,745.89[b]

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	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.51	0.00	0.96
Cash Dividends	0.00	6,645.77	0.00	13,722.27
Corporate Bond and Other Interest	0.00	2,170.42	0.00	3,076.67
Treasury Bond Interest	0.00	3,374.70	0.00	3,374.70
Total Income	**0.00**	**12,191.40**	**0.00**	**20,174.60**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 59,257.41**	**$ 54,803.90**
Deposits and other Cash Credits	0.00	0.00
Investments Sold	372,092.50	498,509.13
Dividends and Interest	11,643.16	19,936.13
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(449,666.20)	(567,124.16)
Fees and Charges	0.00	(12,798.13)
Total Cash Transaction Detail	**(65,930.54)**	**(61,477.03)**
Ending Cash*	**$ (6,673.13)**	**$ (6,673.13)**

*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	88.20	(6,673.13)	
Total Cash	**88.20**	**(6,673.13)**	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	59,169.21	0.00	
Total Bank Sweep [x,z]	**59,169.21**	**0.00**	

Total Cash and Bank Sweep		**(6,673.13)**	

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASU NT 2.125%06/22	**50,000.0000**	**102.65625**	**51,328.13**	**50,354.72**	**<1%**	**973.41** [b]	**1,062.50**
UST NOTE DUE 06/30/22	50,000.0000	101.1875	50,593.75	50,354.72	12/18/19	973.41 [b]	1.64%
CUSIP: 912828XG0							***Accrued Interest: 176.10***
US TREASU NT 2.375%08/24	**30,000.0000**	**106.84375**	**32,053.13**	**30,822.41**	**<1%**	**1,230.72** [b]	**712.50**
UST NOTE DUE 08/15/24	30,000.0000	103.5438	31,063.16	30,822.41	01/22/20	1,230.72 [b]	1.56%
CUSIP: 912828D56							***Accrued Interest: 27.56***

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASUR NT 2.25%03/26	**30,000.0000**	**107.56250**	**32,268.75**	**30,669.55**	**<1%**	**1,599.20** [b]	**675.00**
UST NOTE DUE 03/31/26	30,000.0000	102.5300	30,759.00	30,669.55	12/18/19	1,599.20 [b]	1.82%
CUSIP: 9128286L9							***Accrued Interest: 281.87***
US TREASU NT 2.375%05/27	**50,000.0000**	**108.53125**	**54,265.63**	**51,593.45**	**<1%**	**2,672.18** [b]	**1,187.50**
UST NOTE DUE 05/15/27	50,000.0000	103.6010	51,800.50	51,593.45	12/18/19	2,672.18 [b]	1.85%
CUSIP: 912828X88							***Accrued Interest: 347.72***
US TREASUR NT 2.75%02/28	**50,000.0000**	**111.09375**	**55,546.88**	**53,018.23**	**<1%**	**2,528.65** [b]	**1,375.00**
UST NOTE DUE 02/15/28	50,000.0000	106.9378	53,468.93	53,018.23	12/27/19	2,528.65 [b]	1.82%
CUSIP: 9128283W8							***Accrued Interest: 53.18***
US TREASU NT 1.625%08/29	**75,000.0000**	**102.92187**	**77,191.40**	**73,049.00**	**1%**	**4,142.40**	**1,218.75**
UST NOTE DUE 08/15/29	75,000.0000	97.3986	73,049.00	73,049.00	12/18/19	4,142.40	1.92%
CUSIP: 912828YB0							***Accrued Interest: 47.13***
US TREASURY 2.25%08/46	**50,000.0000**	**102.62500**	**51,312.50**	**48,889.05**	**<1%**	**2,423.45**	**1,125.00**
UST BOND DUE 08/15/46	50,000.0000	97.7781	48,889.05	48,889.05	12/18/19	2,423.45	2.36%
CUSIP: 912810RT7							***Accrued Interest: 43.51***
Total U.S. Treasuries	**335,000.0000**		**353,966.42**	**338,396.41**	**5%**	**15,570.01** [b]	**7,356.25**
		Total Cost Basis:	***339,623.39***				

Total Accrued Interest for U.S. Treasuries: 977.07

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
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
THE INTERPUBLIC GRO 4%22	**50,000.0000**	**103.66510**	**51,832.55**	**50,662.88**	**<1%**	**1,169.67** [b]	**2,000.00**
DUE 03/15/22 CUSIP: 460690BH2 MOODY'S: Baa2 S&P: BBB	50,000.0000	102.5540	51,277.00	50,662.88	03/28/19	1,169.67 [b]	3.08% ***Accrued Interest: 922.22***
UNITEDHEALTH GROU 3.1%26	**50,000.0000**	**109.51480**	**54,757.40**	**52,133.99**	**<1%**	**2,623.41** [b]	**1,550.00**
DUE 03/15/26 CUSIP: 91324PCV2 MOODY'S: A3 S&P: A+	50,000.0000	104.7780	52,389.00	52,133.99	12/26/19	2,623.41 [b]	2.27% ***Accrued Interest: 714.72***
JPMORGAN CHASE & 3.3%26	**50,000.0000**	**109.84160**	**54,920.80**	**52,336.96**	**<1%**	**2,583.84** [b]	**1,650.00**
DUE 04/01/26 CALLABLE 01/01/26 AT 100.00000 CUSIP: 46625HQW3 MOODY'S: A2 S&P: A-	50,000.0000	105.2650	52,632.50	52,336.96	12/26/19	2,583.84 [b]	2.38% ***Accrued Interest: 687.50***
MORGAN STANLEY 3.625%27	**50,000.0000**	**112.15680**	**56,078.40**	**52,851.46**	**<1%**	**3,226.94** [b]	**1,812.50**
DUE 01/20/27 CUSIP: 61746BEF9 MOODY'S: A1 S&P: BBB+	50,000.0000	106.6170	53,308.50	52,851.46	12/26/19	3,226.94 [b]	2.59% ***Accrued Interest: 206.42***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
COMCAST CORP 4.15%28	**50,000.0000**	**116.15090**	**58,075.45**	**55,755.07**	**<1%**	**2,320.38** [b]	**2,075.00**
DUE 10/15/28 CALLABLE 07/15/28 AT 100.00000 CUSIP: 20030NCT6 MOODY'S: A3 S&P: A-	50,000.0000	112.5490	56,274.50	55,755.07	12/19/19	2,320.38 [b]	2.55% ***Accrued Interest: 783.89***
VERIZON COMMUNI 3.875%29	**50,000.0000**	**113.22590**	**56,612.95**	**54,730.29**	**<1%**	**1,882.66** [b]	**1,937.50**
DUE 02/08/29 CALLABLE 11/08/28 AT 100.00000 CUSIP: 92343VES9 MOODY'S: Baa1 S&P: BBB+	50,000.0000	110.6210	55,310.50	54,730.29	12/26/19	1,882.66 [b]	2.55% ***Accrued Interest: 123.78***
STARBUCKS CORP 3.55%29	**50,000.0000**	**111.80660**	**55,903.30**	**53,977.52**	**<1%**	**1,925.78** [b]	**1,775.00**
DUE 08/15/29 CALLABLE 05/15/29 AT 100.00000 CUSIP: 855244AT6 MOODY'S: Baa1 S&P: BBB+	50,000.0000	108.8830	54,441.50	53,977.52	12/27/19	1,925.78 [b]	2.50% ***Accrued Interest: 78.89***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
THE HOME DEPOT, I 3.3%40	**35,000.0000**	**108.62060**	**38,017.21**	**42,398.14**	**<1%**	**(4,380.93)** [b]	**1,155.00**
DUE 04/15/40	35,000.0000	121.2952	42,453.35	42,398.14	08/06/20	(4,380.93) [b]	1.98%
CALLABLE 10/15/39 AT 100.00000							
CUSIP: 437076CC4							
MOODY'S: A2 S&P: A							***Accrued Interest: 436.33***
ABBVIE INC. 4.7%45	**50,000.0000**	**120.49590**	**60,247.95**	**55,856.05**	**<1%**	**4,391.90** [b]	**2,350.00**
DUE 05/14/45	50,000.0000	111.9580	55,979.00	55,856.05	12/19/19	4,391.90 [b]	3.94%
CALLABLE 11/14/44 AT 100.00000							
CUSIP: 00287YAS8							
MOODY'S: Baa2 S&P: BBB+							***Accrued Interest: 698.47***
Total Corporate Bonds	**435,000.0000**		**486,446.01**	**470,702.36**	**7%**	**15,743.65** [b]	**16,305.00**
		Total Cost Basis:	***474,065.85***				
							Total Accrued Interest for Corporate Bonds: 4,652.22
Total Fixed Income	**770,000.0000**		**840,412.43**	**809,098.77**	**11%**	**31,313.66** [b]	**23,661.25**
		Total Cost Basis:	***813,689.24***				

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 - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ABBVIE INC	**900.0000**	**107.74000**	**96,966.00**	**1%**	**15,984.21**	**4.82%**	**4,680.00**
SYMBOL: ABBV	440.0000	89.1365	39,220.10	12/18/19	8,185.50	438	Long-Term
	180.0000	88.5806	15,944.51	03/06/20	3,448.69	359	Short-Term
	280.0000	92.2042	25,817.18	09/03/20	4,350.02	178	Short-Term
Cost Basis			*80,981.79*				
ALLSTATE CORP	**420.0000**	**106.60000**	**44,772.00**	**<1%**	**(1,365.80)**	**2.02%**	**907.20**
SYMBOL: ALL	420.0000	109.8519	46,137.80	12/18/19	(1,365.80)	438	Long-Term
ALPHABET INC.	**116.0000**	**2,021.91000**	**234,541.56**	**3%**	**169,541.32**	**N/A**	**N/A**
CLASS A	73.0000	269.1406	19,647.27	07/06/11	127,952.16	3525	Long-Term
SYMBOL: GOOGL	5.0000	362.9540	1,814.77	09/19/12	8,294.78	3084	Long-Term
	11.0000	756.4990	8,321.49	01/04/16	13,919.52	1882	Long-Term
	16.0000	1,356.2800	21,700.48	12/18/19	10,650.08	438	Long-Term
	11.0000	1,228.7481	13,516.23	03/11/20	8,724.78	354	Short-Term
Cost Basis			*65,000.24*				
AMAZON.COM INC	**40.0000**	**3,092.93000**	**123,717.20**	**2%**	**36,341.19**	**N/A**	**N/A**
SYMBOL: AMZN	13.0000	1,794.3000	23,325.90	12/18/19	16,882.19	438	Long-Term
	9.0000	1,805.2377	16,247.14	03/17/20	11,589.23	348	Short-Term
	12.0000	2,420.6933	29,048.32	04/30/20	8,066.84	304	Short-Term
	6.0000	3,125.7750	18,754.65	08/03/20	(197.07)	209	Short-Term
Cost Basis			*87,376.01*				
AMETEK INC	**310.0000**	**117.97000**	**36,570.70**	**<1%**	**6,270.37**	**0.61%**	**223.20**
SYMBOL: AME	110.0000	101.0851	11,119.37	01/14/20	1,857.33	411	Long-Term
	170.0000	95.0559	16,159.51	06/03/20	3,895.39	270	Short-Term
	30.0000	100.7150	3,021.45	08/31/20	517.65	181	Short-Term
Cost Basis			*30,300.33*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMGEN INC.	**190.0000**	**224.92000**	**42,734.80**	**<1%**	**(3,156.08)**	**2.84%**	**1,216.00**
SYMBOL: AMGN	180.0000	241.5598	43,480.78	12/18/19	(2,995.18)	438	Long-Term
	10.0000	241.0100	2,410.10	01/17/20	(160.90)	408	Long-Term
Cost Basis			*45,890.88*				***Accrued Dividend: 334.40***
ANALOG DEVICES INC	**760.0000**	**155.82000**	**118,423.20**	**2%**	**29,261.97**	**1.59%**	**1,884.80**
SYMBOL: ADI	730.0000	117.3283	85,649.73	12/18/19	28,098.87	438	Long-Term
	30.0000	117.0500	3,511.50	08/31/20	1,163.10	181	Short-Term
Cost Basis			*89,161.23*				
AON PLC F	**35.0000**	**227.71000**	**7,969.85**	**<1%**	**1,529.64**	**0.80%**	**64.40**
CLASS A	35.0000	184.0060	6,440.21	04/16/20	1,529.64	318	Short-Term
SYMBOL: AON							
APPLE INC	**1,724.0000**	**121.26000**	**209,052.24**	**3%**	**135,383.75**	**0.67%**	**1,413.68**
SYMBOL: AAPL	728.0000	8.4640	6,161.83 [t]	04/01/10	82,115.45	3986	Long-Term
	96.0000	12.0521	1,157.01	03/21/11	10,483.95	3632	Long-Term
	420.0000	70.2775	29,516.55	04/24/20	21,412.65	310	Short-Term
	260.0000	77.2183	20,076.78	05/08/20	11,450.82	296	Short-Term
	220.0000	76.1650	16,756.32	05/14/20	9,920.88	290	Short-Term
Cost Basis			*73,668.49*				
APPLIED MATERIALS	**250.0000**	**118.19000**	**29,547.50**	**<1%**	**1,059.60**	**0.74%**	**220.00**
SYMBOL: AMAT	250.0000	113.9516	28,487.90	02/17/21	1,059.60	11	Short-Term
							Accrued Dividend: 55.00
AUTONATION INC	**550.0000**	**75.02000**	**41,261.00**	**<1%**	**197.87**	**N/A**	**N/A**
SYMBOL: AN	68.0000	74.3245	5,054.07	01/15/21	47.29	44	Short-Term
	482.0000	74.7075	36,009.06	01/19/21	150.58	40	Short-Term
Cost Basis			*41,063.13*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AVERY DENNISON CORP	**475.0000**	**175.21000**	**83,224.75**	**1%**	**24,103.21**	**1.41%**	**1,178.00**
SYMBOL: AVY	180.0000	129.4397	23,299.16	12/18/19	8,238.64	438	Long-Term
	150.0000	120.6438	18,096.57	02/26/20	8,184.93	368	Long-Term
	15.0000	115.8300	1,737.45	08/31/20	890.70	181	Short-Term
	130.0000	122.9873	15,988.36	09/28/20	6,788.94	153	Short-Term
Cost Basis			*59,121.54*				
BEST BUY INC	**470.0000**	**100.35000**	**47,164.50**	**<1%**	**(5,773.15)**	**2.19%**	**1,034.00**
SYMBOL: BBY	320.0000	113.3719	36,279.01	08/21/20	(4,167.01)	191	Short-Term
	150.0000	111.0576	16,658.64	08/28/20	(1,606.14)	184	Short-Term
Cost Basis			*52,937.65*				
BHP GROUP LTD F	**260.0000**	**75.91000**	**19,736.60**	**<1%**	**5,512.00**	**2.89%**	**572.00**
SPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: BHP	260.0000	54.7100	14,224.60	12/18/19	5,512.00	438	Long-Term
BROADCOM INC	**215.0000**	**469.87000**	**101,022.05**	**1%**	**36,566.75**	**3.06%**	**3,096.00**
SYMBOL: AVGO	55.0000	326.4398	17,954.19	12/18/19	7,888.66	438	Long-Term
	50.0000	319.7262	15,986.31	02/11/20	7,507.19	383	Long-Term
	110.0000	277.4072	30,514.80	05/21/20	21,170.90	283	Short-Term
Cost Basis			*64,455.30*				
CANADIAN PAC RAILWAY F	**45.0000**	**356.06000**	**16,022.70**	**<1%**	**1,290.15**	**0.83%**	**133.95**
SYMBOL: CP	20.0000	314.1310	6,282.62	10/09/20	838.58	142	Short-Term
	25.0000	337.9972	8,449.93	11/18/20	451.57	102	Short-Term
Cost Basis			*14,732.55*				
CARRIER GLOBAL CORP	**1,480.0000**	**36.53000**	**54,064.40**	**<1%**	**30,819.22**	**1.31%**	**710.40**
SYMBOL: CARR	1,480.0000	15.7062	23,245.18	04/23/20	30,819.22	311	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CELANESE CORP	**190.0000**	**138.91000**	**26,392.90**	**<1%**	**3,332.60**	**1.95%**	**516.80**
SYMBOL: CE	190.0000	121.3700	23,060.30	12/18/19	3,332.60	438	Long-Term
CHECK PT SOFTWARE F	**50.0000**	**110.24000**	**5,512.00**	**<1%**	**(101.99)**	**N/A**	**N/A**
SYMBOL: CHKP	50.0000	112.2798	5,613.99	12/18/19	(101.99)	438	Long-Term
CHEVRON CORP	**470.0000**	**100.00000**	**47,000.00**	**<1%**	**(8,209.10)**	**5.16%**	**2,425.20**
SYMBOL: CVX	380.0000	119.2097	45,299.72	12/18/19	(7,299.72)	438	Long-Term
	90.0000	110.1042	9,909.38	01/30/20	(909.38)	395	Long-Term
Cost Basis			*55,209.10*				***Accrued Dividend: 606.30***
CHUBB LTD F	**50.0000**	**162.58000**	**8,129.00**	**<1%**	**397.00**	**1.91%**	**156.00**
SYMBOL: CB	50.0000	154.6400	7,732.00	12/18/19	397.00	438	Long-Term
CISCO SYSTEMS INC	**1,180.0000**	**44.87000**	**52,946.60**	**<1%**	**(2,123.80)**	**3.20%**	**1,699.20**
SYMBOL: CSCO	710.0000	45.3483	32,197.36	01/14/21	(339.66)	45	Short-Term
	470.0000	48.6660	22,873.04	02/09/21	(1,784.14)	19	Short-Term
Cost Basis			*55,070.40*				
CREDIT SUISSE GROUP AG F	**1,950.0000**	**14.45000**	**28,177.50**	**<1%**	**10,985.36**	**0.53%**	**151.78**
SPONSORED ADR	1,410.0000	8.7473	12,333.78	04/28/20	8,040.72	306	Short-Term
1 ADR REPS 1 ORD SHS	540.0000	8.9969	4,858.36	05/29/20	2,944.64	275	Short-Term
SYMBOL: CS							
Cost Basis			*17,192.14*				
DANA HOLDING CORP 00500	**1,950.0000**	**23.81000**	**46,429.50**	**<1%**	**8,486.07**	**N/A**	**N/A**
SYMBOL: DAN	992.0000	19.2394	19,085.58	12/21/20	4,533.94	69	Short-Term
	958.0000	19.6846	18,857.85	12/22/20	3,952.13	68	Short-Term
Cost Basis			*37,943.43*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
DBS GROUP HOLDINGS LIM F	**210.0000**	**79.49000**	**16,692.90**	**<1%**	**688.80**	**1.36%**	**227.23**
SPONSORED ADR	210.0000	76.2100	16,004.10	12/18/19	688.80	438	Long-Term
1 ADR REPS 4 ORD SHS							
SYMBOL: DBSDY							
DELL TECHNOLOGIES	**400.0000**	**81.07000**	**32,428.00**	**<1%**	**10,531.60**	**N/A**	**N/A**
SYMBOL: DELL	400.0000	54.7410	21,896.40	07/01/20	10,531.60	242	Short-Term
ELECTRONIC ARTS INC	**350.0000**	**133.97000**	**46,889.50**	**<1%**	**9,447.37**	**0.50%**	**238.00**
SYMBOL: EA	350.0000	106.9775	37,442.13	12/18/19	9,447.37	438	Long-Term
ENTERGY CORP	**380.0000**	**86.81000**	**32,987.80**	**<1%**	**(11,702.57)**	**4.37%**	**1,444.00**
SYMBOL: ETR	360.0000	118.6265	42,705.57	12/18/19	(11,453.97)	438	Long-Term
	20.0000	99.2400	1,984.80	08/31/20	(248.60)	181	Short-Term
Cost Basis			*44,690.37*				***Accrued Dividend: 361.00***
FACEBOOK INC	**334.0000**	**257.62000**	**86,045.08**	**1%**	**46,649.29**	**N/A**	**N/A**
CLASS A	21.0000	59.8357	1,256.55	03/27/14	4,153.47	2530	Long-Term
SYMBOL: FB	168.0000	56.7563	9,535.06	05/07/14	33,745.10	2489	Long-Term
	145.0000	197.2702	28,604.18	02/26/20	8,750.72	368	Long-Term
Cost Basis			*39,395.79*				
FERGUSON PLC NEW F	**2,005.0000**	**12.08000**	**24,220.40**	**<1%**	**5,493.93**	**3.44%**	**834.88**
UNSPONSORED ADR	1,185.0000	8.7905	10,416.86	07/23/20	3,897.94	220	Short-Term
1 ADR REPS 0.1 ORD SHS	280.0000	9.1481	2,561.47	09/21/20	820.93	160	Short-Term
SYMBOL: FERGY	540.0000	10.6447	5,748.14	11/19/20	775.06	101	Short-Term
Cost Basis			*18,726.47*				
FIRST HORIZON CORP	**2,910.0000**	**16.20000**	**47,142.00**	**<1%**	**1,550.45**	**3.70%**	**1,746.00**
SYMBOL: FHN	2,910.0000	15.6671	45,591.55	02/09/21	1,550.45	19	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FORTIVE CORP DISC	**450.0000**	**65.82000**	**29,619.00**	**<1%**	**1,647.67**	**0.42%**	**126.00**
SYMBOL: FTV	450.0000	62.1585	27,971.33	10/29/20	1,647.67	122	Short-Term
HOME DEPOT INC	**365.0000**	**258.34000**	**94,294.10**	**1%**	**11,730.50**	**2.32%**	**2,190.00**
SYMBOL: HD	190.0000	218.8398	41,579.58	12/18/19	7,505.02	438	Long-Term
	175.0000	234.1944	40,984.02	03/04/20	4,225.48	361	Short-Term
Cost Basis			*82,563.60*				
HONEYWELL INTL INC	**365.0000**	**202.35000**	**73,857.75**	**1%**	**9,960.16**	**1.83%**	**1,357.80**
SYMBOL: HON	365.0000	175.0618	63,897.59	12/18/19	9,960.16	438	Long-Term
HOYA CORP F	**175.0000**	**114.18000**	**19,981.50**	**<1%**	**3,491.39**	**0.75%**	**151.26**
SPONSORED ADR	175.0000	94.2292	16,490.11	12/18/19	3,491.39	438	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: HOCPY							
ING GROEP ADR REP 1 OR F	**1,560.0000**	**10.87000**	**16,957.20**	**<1%**	**1,695.72**	**2.67%**	**453.28**
SPONSORED ADR	1,560.0000	9.7830	15,261.48	11/30/20	1,695.72	90	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: ING							***Accrued Dividend: 226.64***
INTERCONTL HTLS F	**170.0000**	**70.09000**	**11,915.30**	**<1%**	**558.79**	**N/A**	**N/A**
UNSPONSORED ADR	170.0000	66.8030	11,356.51	12/18/19	558.79	438	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: IHG							
JBS S A F	**1,250.0000**	**9.30000**	**11,625.00**	**<1%**	**1,104.75**	**1.98%**	**230.20**
SPONSORED ADR	1,250.0000	8.4162	10,520.25	11/23/20	1,104.75	97	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: JBSAY							

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
JOHNSON & JOHNSON	**670.0000**	**158.46000**	**106,168.20**	**1%**	**2,836.68**	**2.54%**	**2,706.80**
SYMBOL: JNJ	210.0000	143.0566	30,041.89	12/18/19	3,234.71	438	Long-Term
	120.0000	140.5580	16,866.97	03/06/20	2,148.23	359	Short-Term
	340.0000	165.9490	56,422.66	02/09/21	(2,546.26)	19	Short-Term
Cost Basis			*103,331.52*				***Accrued Dividend: 676.70***
JPMORGAN CHASE & CO	**972.0000**	**147.17000**	**143,049.24**	**2%**	**26,887.85**	**2.44%**	**3,499.20**
SYMBOL: JPM	652.0000	110.0798	71,772.08	03/27/18	24,182.76	1069	Long-Term
	320.0000	138.7165	44,389.31	12/18/19	2,705.09	438	Long-Term
Cost Basis			*116,161.39*				
KINDER MORGAN INC	**1,270.0000**	**14.70000**	**18,669.00**	**<1%**	**(8,266.94)**	**7.14%**	**1,333.50**
SYMBOL: KMI	1,270.0000	21.2094	26,935.94	01/30/20	(8,266.94)	395	Long-Term
KINGFISHER PLC F	**2,985.0000**	**7.37000**	**21,999.45**	**<1%**	**2,595.75**	**N/A**	**N/A**
SPONSORED ADR	2,985.0000	6.5004	19,403.70	07/29/20	2,595.75	214	Short-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: KGFHY							
KONINKLIJKE PHILIPS N F	**140.0000**	**54.40000**	**7,616.00**	**<1%**	**616.27**	**N/A**	**N/A**
SPONSORED ADR	140.0000	49.9980	6,999.73	10/23/20	616.27	128	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: PHG							
LEGGETT & PLATT INC	**1,200.0000**	**43.27000**	**51,924.00**	**<1%**	**4,079.43**	**3.69%**	**1,920.00**
SYMBOL: LEG	760.0000	39.8288	30,269.96	07/30/20	2,615.24	213	Short-Term
	440.0000	39.9422	17,574.61	08/21/20	1,464.19	191	Short-Term
Cost Basis			*47,844.57*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
LEGRAND SA F	**1,230.0000**	**17.33000**	**21,315.90**	**<1%**	**4,430.87**	**1.72%**	**368.52**
UNSPONSORED ADR	620.0000	13.0938	8,118.19	04/07/20	2,626.41	327	Short-Term
1 ADR REPS 0.2 ORD SHS	470.0000	13.5780	6,381.67	06/01/20	1,763.43	272	Short-Term
SYMBOL: LGRDY	140.0000	17.0369	2,385.17	11/19/20	41.03	101	Short-Term
Cost Basis			*16,885.03*				
MASCO CORP	**1,310.0000**	**53.22000**	**69,718.20**	**<1%**	**(3,931.57)**	**1.05%**	**733.60**
SYMBOL: MAS	600.0000	57.2431	34,345.89	08/04/20	(2,413.89)	208	Short-Term
	50.0000	58.2850	2,914.25	08/31/20	(253.25)	181	Short-Term
	320.0000	56.7915	18,173.31	09/28/20	(1,142.91)	153	Short-Term
	340.0000	53.5774	18,216.32	10/29/20	(121.52)	122	Short-Term
Cost Basis			*73,649.77*				
MASTERCARD INC	**95.0000**	**353.85000**	**33,615.75**	**<1%**	**(972.69)**	**0.49%**	**167.20**
CLASS A	95.0000	364.0888	34,588.44	08/28/20	(972.69)	184	Short-Term
SYMBOL: MA							
MEDTRONIC PLC F	**270.0000**	**116.97000**	**31,581.90**	**<1%**	**829.82**	**1.98%**	**626.40**
SYMBOL: MDT	270.0000	113.8965	30,752.08	12/18/19	829.82	438	Long-Term
MICROSOFT CORP	**1,360.0000**	**232.38000**	**316,036.80**	**4%**	**161,407.31**	**0.96%**	**3,046.40**
SYMBOL: MSFT	96.0000	24.7277	2,373.86	10/04/11	19,934.62	3435	Long-Term
	160.0000	31.1560	4,984.96	09/19/12	32,195.84	3084	Long-Term
	224.0000	40.4998	9,071.97	03/24/14	42,981.15	2533	Long-Term
	860.0000	155.4400	133,678.40	12/18/19	66,168.40	438	Long-Term
	20.0000	226.0150	4,520.30	08/31/20	127.30	181	Short-Term
Cost Basis			*154,629.49*				***Accrued Dividend: 761.60***
MONDELEZ INTL	**410.0000**	**53.16000**	**21,795.60**	**<1%**	**(650.51)**	**2.37%**	**516.60**
CLASS A	410.0000	54.7466	22,446.11	12/18/19	(650.51)	438	Long-Term
SYMBOL: MDLZ							

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MORGAN STANLEY	**1,270.0000**	**76.87000**	**97,624.90**	**1%**	**27,765.98**	**1.82%**	**1,778.00**
SYMBOL: MS	1,040.0000	50.2410	52,250.74	06/05/20	27,694.06	268	Short-Term
	230.0000	76.5573	17,608.18	01/14/21	71.92	45	Short-Term
Cost Basis			*69,858.92*				
MOTOROLA SOLUTIONS	**200.0000**	**175.48000**	**35,096.00**	**<1%**	**2,735.70**	**1.61%**	**568.00**
SYMBOL: MSI	200.0000	161.8015	32,360.30	12/18/19	2,735.70	438	Long-Term
NICE LTD F	**60.0000**	**229.54000**	**13,772.40**	**<1%**	**4,452.60**	**N/A**	**N/A**
SPONSORED ADR	60.0000	155.3300	9,319.80	12/18/19	4,452.60	438	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NICE							
NIKE INC	**330.0000**	**134.78000**	**44,477.40**	**<1%**	**11,419.12**	**0.81%**	**363.00**
CLASS B	330.0000	100.1766	33,058.28	12/18/19	11,419.12	438	Long-Term
SYMBOL: NKE							
NOVO-NORDISK A S F	**170.0000**	**71.25000**	**12,112.50**	**<1%**	**2,430.00**	**1.45%**	**176.04**
SPONSORED ADR	170.0000	56.9558	9,682.50	12/18/19	2,430.00	438	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: NVO							
NUANCE COMMUN INC	**820.0000**	**44.60000**	**36,572.00**	**<1%**	**18,177.82**	**N/A**	**N/A**
SYMBOL: NUAN	820.0000	22.4319	18,394.18	02/10/20	18,177.82	384	Long-Term
NXP SEMICONDUCTORS F	**165.0000**	**182.55000**	**30,120.75**	**<1%**	**9,426.47**	**0.82%**	**247.50**
SYMBOL: NXPI	165.0000	125.4198	20,694.28	12/18/19	9,426.47	438	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ORIX CORP F	**140.0000**	**85.37000**	**11,951.80**	**<1%**	**1,171.62**	**3.92%**	**469.35**
SPONSORED ADR	140.0000	77.0012	10,780.18	12/21/20	1,171.62	69	Short-Term
1 ADR REPS 5 ORD SHS							
SYMBOL: IX							
OSHKOSH TRUCK CORP	**490.0000**	**106.00000**	**51,940.00**	**<1%**	**1,493.27**	**1.24%**	**646.80**
SYMBOL: OSK	490.0000	102.9525	50,446.73	02/22/21	1,493.27	6	Short-Term
PARKER-HANNIFIN CORP	**195.0000**	**286.96000**	**55,957.20**	**<1%**	**17,652.34**	**1.22%**	**686.40**
SYMBOL: PH	180.0000	195.5601	35,200.83	08/07/20	16,451.97	205	Short-Term
	15.0000	206.9353	3,104.03	08/31/20	1,200.37	181	Short-Term
Cost Basis			*38,304.86*				***Accrued Dividend: 171.60***
PETROLEO BRASILEIRO F	**1,240.0000**	**7.93000**	**9,833.20**	**<1%**	**(3,477.13)**	**4.73%**	**465.17**
SPONSORED ADR	680.0000	11.3117	7,691.96	12/18/20	(2,299.56)	72	Short-Term
1 ADR REPS 2 ORD SHS	560.0000	10.0328	5,618.37	01/25/21	(1,177.57)	34	Short-Term
SYMBOL: PBR							
Cost Basis			*13,310.33*				
PHILIP MORRIS INTL	**840.0000**	**84.02000**	**70,576.80**	**<1%**	**(1,108.27)**	**5.71%**	**4,032.00**
SYMBOL: PM	780.0000	85.2997	66,533.84	12/18/19	(998.24)	438	Long-Term
	60.0000	85.8538	5,151.23	01/06/20	(110.03)	419	Long-Term
Cost Basis			*71,685.07*				
PROCTER & GAMBLE	**270.0000**	**123.53000**	**33,353.10**	**<1%**	**(285.28)**	**2.56%**	**853.96**
SYMBOL: PG	270.0000	124.5865	33,638.38	12/18/19	(285.28)	438	Long-Term
QUALCOMM INC	**380.0000**	**136.19000**	**51,752.20**	**<1%**	**3,916.29**	**1.90%**	**988.00**
SYMBOL: QCOM	250.0000	112.7718	28,192.95	09/23/20	5,854.55	158	Short-Term
	130.0000	151.0996	19,642.96	12/01/20	(1,938.26)	89	Short-Term
Cost Basis			*47,835.91*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
RECRUIT CO., LTD. F	**870.0000**	**10.04000**	**8,734.80**	**<1%**	**1,708.42**	**0.36%**	**31.67**
UNSPONSORED ADR	870.0000	8.0762	7,026.38	10/09/20	1,708.42	142	Short-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: RCRUY							
ROCHE HLDG AG F	**470.0000**	**41.10000**	**19,317.00**	**<1%**	**1,095.10**	**2.76%**	**534.21**
SPONSORED ADR	470.0000	38.7700	18,221.90	12/18/19	1,095.10	438	Long-Term
1 ADR RE 0.125 ORD SHS							
SYMBOL: RHHBY							
ROCKWELL AUTOMATION	**175.0000**	**243.28000**	**42,574.00**	**<1%**	**(826.49)**	**1.75%**	**749.00**
SYMBOL: ROK	175.0000	248.0028	43,400.49	12/03/20	(826.49)	87	Short-Term
							Accrued Dividend: 187.25
RWE AG ORD F	**410.0000**	**38.07000**	**15,608.70**	**<1%**	**3,673.60**	**2.36%**	**368.51**
SPONSORED ADR	410.0000	29.1100	11,935.10	12/18/19	3,673.60	438	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: RWEOY							
SCHLUMBERGER LTD F	**1,510.0000**	**27.91000**	**42,144.10**	**<1%**	**6,903.12**	**1.79%**	**755.00**
SYMBOL: SLB	1,510.0000	23.3383	35,240.98	12/09/20	6,903.12	81	Short-Term
							Accrued Dividend: 188.75
SHIN ETSU CHEMICAL CO F	**470.0000**	**41.15000**	**19,340.50**	**<1%**	**6,521.07**	**1.28%**	**248.56**
SPONSORED ADR	320.0000	27.8380	8,908.16	03/05/20	4,259.84	360	Short-Term
1 ADR REP 0.25 ORD SHS	150.0000	26.0751	3,911.27	04/16/20	2,261.23	318	Short-Term
SYMBOL: SHECY							
Cost Basis			*12,819.43*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SONY CORP F	**415.0000**	**105.81000**	**43,911.15**	**<1%**	**15,815.65**	**0.45%**	**198.47**
SPONSORED ADR	415.0000	67.7000	28,095.50	12/18/19	15,815.65	438	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SNE							
SSE PLC F	**550.0000**	**18.46000**	**10,153.00**	**<1%**	**(1,041.32)**	**7.87%**	**799.63**
SPONSORED ADR	550.0000	20.3533	11,194.32	02/05/21	(1,041.32)	23	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: SSEZY							
STRYKER CORP	**140.0000**	**242.69000**	**33,976.60**	**<1%**	**5,258.46**	**1.03%**	**352.80**
SYMBOL: SYK	140.0000	205.1295	28,718.14	12/18/19	5,258.46	438	Long-Term
T F I INTERNTNL INC 0 F	**150.0000**	**69.82000**	**10,473.00**	**<1%**	**3,260.19**	**1.30%**	**136.62**
SYMBOL: TFII	150.0000	48.0854	7,212.81	10/09/20	3,260.19	142	Short-Term
TENCENT HOLDINGS F	**110.0000**	**87.20000**	**9,592.00**	**<1%**	**4,261.95**	**0.17%**	**17.03**
UNSPONSORED ADR	110.0000	48.4550	5,330.05	12/18/19	4,261.95	438	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: TCEHY							
THERMO FISHER SCNTFC	**220.0000**	**450.08000**	**99,017.60**	**1%**	**29,129.05**	**0.19%**	**193.60**
SYMBOL: TMO	220.0000	317.6752	69,888.55	12/18/19	29,129.05	438	Long-Term
TJX COMPANIES INC	**1,240.0000**	**65.99000**	**81,827.60**	**1%**	**(1,484.61)**	**1.57%**	**1,289.60**
SYMBOL: TJX	600.0000	66.6861	40,011.66	12/09/20	(417.66)	81	Short-Term
	330.0000	67.6655	22,329.63	12/18/20	(552.93)	72	Short-Term
	310.0000	67.6481	20,970.92	01/19/21	(514.02)	40	Short-Term
Cost Basis			*83,312.21*				***Accrued Dividend: 322.40***

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
TORONTO-DOMINION BK F	**260.0000**	**60.37000**	**15,696.20**	**<1%**	**1,017.48**	**4.07%**	**639.86**
SYMBOL: TD	260.0000	56.4566	14,678.72	12/18/19	1,017.48	438	Long-Term
TOTAL SE F	**305.0000**	**46.40000**	**14,152.00**	**<1%**	**(2,367.41)**	**6.90%**	**977.11**
SPONSORED ADR	305.0000	54.1620	16,519.41	12/18/19	(2,367.41)	438	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: TOT							
TRUIST FINL CORP	**1,800.0000**	**56.96000**	**102,528.00**	**1%**	**10,702.14**	**3.16%**	**3,240.00**
SYMBOL: TFC	720.0000	56.7065	40,828.68	12/18/19	182.52	438	Long-Term
	340.0000	44.0480	14,976.35	06/05/20	4,390.05	268	Short-Term
	740.0000	48.6767	36,020.83	11/11/20	6,129.57	109	Short-Term
Cost Basis			*91,825.86*				***Accrued Dividend: 810.00***
UNILEVER PLC F	**210.0000**	**52.06000**	**10,932.60**	**<1%**	**(963.90)**	**3.72%**	**406.98**
SPONSORED ADR	210.0000	56.6500	11,896.50	12/18/19	(963.90)	438	Long-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: UL							
UNION PACIFIC CORP	**244.0000**	**205.96000**	**50,254.24**	**<1%**	**36,845.63**	**1.88%**	**946.72**
SYMBOL: UNP	28.0000	31.2178	874.10 [t]	02/11/08	4,892.78	4766	Long-Term
	30.0000	31.2176	936.53 [t]	02/11/08	5,242.27	4766	Long-Term
	186.0000	62.3547	11,597.98	12/13/12	26,710.58	2999	Long-Term
Cost Basis			*13,408.61*				
UNITEDHEALTH GRP INC	**200.0000**	**332.22000**	**66,444.00**	**<1%**	**7,704.02**	**1.50%**	**1,000.00**
SYMBOL: UNH	200.0000	293.6999	58,739.98	12/18/19	7,704.02	438	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VISA INC	**580.0000**	**212.39000**	**123,186.20**	**2%**	**12,536.70**	**0.60%**	**742.40**
CLASS A	445.0000	186.1697	82,845.56	12/18/19	11,667.99	438	Long-Term
SYMBOL: V	115.0000	204.8281	23,555.24	08/21/20	869.61	191	Short-Term
	20.0000	212.4350	4,248.70	08/31/20	(0.90)	181	Short-Term
Cost Basis			*110,649.50*				***Accrued Dividend: 185.60***
VOYA FINL INC	**1,090.0000**	**60.28000**	**65,705.20**	**<1%**	**(68.94)**	**0.99%**	**654.00**
SYMBOL: VOYA	560.0000	62.9908	35,274.90	12/18/19	(1,518.10)	438	Long-Term
	530.0000	57.5457	30,499.24	11/19/20	1,449.16	101	Short-Term
Cost Basis			*65,774.14*				
WALMART INC	**310.0000**	**129.92000**	**40,275.20**	**<1%**	**(690.18)**	**1.66%**	**669.60**
SYMBOL: WMT	180.0000	125.2727	22,549.10	04/13/20	836.50	321	Short-Term
	130.0000	141.6636	18,416.28	10/26/20	(1,526.68)	125	Short-Term
Cost Basis			*40,965.38*				
WALT DISNEY CO	**341.0000**	**189.04000**	**64,462.64**	**<1%**	**29,567.41**	**N/A**	**N/A**
SYMBOL: DIS	208.0000	106.4800	22,147.84	05/10/16	17,172.48	1755	Long-Term
	133.0000	95.8450	12,747.39	08/23/16	12,394.93	1650	Long-Term
Cost Basis			*34,895.23*				
ZOETIS INC	**260.0000**	**155.24000**	**40,362.40**	**<1%**	**7,288.66**	**0.51%**	**208.00**
CLASS A	260.0000	127.2066	33,073.74	12/18/19	7,288.66	438	Long-Term
SYMBOL: ZTS							***Accrued Dividend: 65.00***
Total Equities	**55,816.0000**		**4,495,333.10**	**61%**	**1,050,658.81**		**72,633.07**
		Total Cost Basis:	***3,444,674.29***				

Total Accrued Dividend for Equities: 4,952.24

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Investment Detail - Equities (continued)

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Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES MBS ETF	**3,795.0000**	**109.15000**	**414,224.25**	**6%**	**3,968.28**	**2.10%**	**8,723.23**
SYMBOL: MBB	3,545.0000	107.9220	382,583.49	12/18/19	4,353.26	438	Long-Term
	250.0000	110.6899	27,672.48	08/06/20	(384.98)	206	Short-Term
Cost Basis			*410,255.97*				
ISHARES MSCI EAFE SMALL	**500.0000**	**70.20000**	**35,100.00**	**<1%**	**4,460.00**	**1.34%**	**473.10**
CAP ETF	500.0000	61.2800	30,640.00	12/18/19	4,460.00	438	Long-Term
SYMBOL: SCZ							
ISHARES MSCI JAPAN ETF	**280.0000**	**68.22000**	**19,101.60**	**<1%**	**2,333.47**	**0.75%**	**144.63**
SYMBOL: EWJ	280.0000	59.8861	16,768.13	12/18/19	2,333.47	438	Long-Term
ISHARES RUSSELL 2000	**1,070.0000**	**218.31000**	**233,591.70**	**3%**	**101,378.89**	**1.08%**	**2,535.80**
ETF	335.0000	113.0416	37,868.94	03/31/20	35,264.91	334	Short-Term
SYMBOL: IWM	735.0000	128.3590	94,343.87	05/05/20	66,113.98	299	Short-Term
Cost Basis			*132,212.81*				
Total Exchange Traded Funds	**5,645.0000**		**702,017.55**	**10%**	**112,140.64**		**11,876.76**
		Total Cost Basis:	***589,876.91***				

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Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
HARDING LOEVNER INSTL EM ERG MKTS I SYMBOL: HLMEX	5,972.3290	26.14000	156,116.68	134,514.78	21,601.90	2%
JPMORGAN US SMALL COMPAN Y L SYMBOL: JUSSX	9,344.3560	22.91000	214,079.20	166,668.36	47,410.84	3%
MATTHEWS PACIFIC TIGER I NSTL SYMBOL: MIPTX	2,715.0540	36.45000	98,963.72	78,297.62	20,666.10	1%
VARIANT ALTERNATIVE INCO ME FD INSTL CL SYMBOL: NICHX	2,771.0580	26.96000	74,707.72	74,700.00	7.72	1%
VERSUS CAP MULTI-MANGR R EAL ES SH BEN INT I SYMBOL: VCMIX	11,487.4510	27.24000	312,918.17	325,000.00	(12,081.83)	4%
VERSUS CAP REAL ASSETS F D LLC UNIT LTD PARTN SYMBOL: VCRRX	14,437.5900	25.31000	365,415.40	369,950.00	(4,534.60)	5%
Total Equity Funds	**46,727.8380**		**1,222,200.89**	**1,149,130.76**	**73,070.13**	**17%**
Total Mutual Funds	**46,727.8380**		**1,222,200.89**	**1,149,130.76**	**73,070.13**	**17%**

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Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
BOSTON PROPERTIES	**280.0000**	**99.13000**	**27,756.40**	**<1%**	**(1,509.48)**	**3.95%**	**1,097.60**
REIT SYMBOL: BXP	280.0000	104.5210	29,265.88	06/09/20	(1,509.48)	264	Short-Term
DIGITAL REALTY TRUST	**210.0000**	**134.73000**	**28,293.30**	**<1%**	**4,072.13**	**3.32%**	**940.80**
REIT SYMBOL: DLR	210.0000	115.3389	24,221.17	12/18/19	4,072.13	438	Long-Term
Total Other Assets	**490.0000**		**56,049.70**	**<1%**	**2,562.65**		**2,038.40**
		Total Cost Basis:	***53,487.05***				

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Total Investment Detail	**7,309,340.54**
Total Account Value	**7,309,340.54**
Total Cost Basis	***6,050,858.25***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
S&P GLOBAL INC: SPGI	135.0000	03/26/20	02/08/21	43,727.61	32,458.22	11,269.39
Total Short Term				**43,727.61**	**32,458.22**	**11,269.39**

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Realized Gain or (Loss) (continued)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ALIBABA GROUP HLDG LTD FSPONSORED ADR 1 ADR REPS: BABA	50.0000	12/18/19	02/04/21	13,330.99	10,466.50	2,864.49
C A C I INC CLASS A : CACI	105.0000	12/18/19	02/09/21	25,465.74	25,591.61	(125.87)
MERCK & CO. INC.: MRK	760.0000	12/18/19	02/09/21	56,708.43	68,260.39	(11,551.96)
VERIZON COMMUNICATN: VZ	530.0000	12/18/19	02/17/21	29,892.01	32,391.75	(2,499.74)
VERIZON COMMUNICATN: VZ	30.0000	01/17/20	02/17/21	1,692.00	1,799.70	(107.70)
AMETEK INC: AME	220.0000	01/14/20	02/22/21	26,415.26	22,238.73	4,176.53
HONEYWELL INTL INC: HON	95.0000	12/18/19	02/22/21	19,347.98	16,630.88	2,717.10
HONEYWELL INTL INC: HON	25.0000	01/23/20	02/22/21	5,091.57	4,503.31	588.26
CITIGROUP INC 2.9%21 DUE 12/08/21 : 172967LC3	50,000.0000	03/28/19	02/24/21	50,915.50	50,093.50	822.00
					50,028.21	*887.29* [b]
US TREASU NT 2.375%08/24UST NOTE DUE 08/15/24: 912828D56	20,000.0000	01/22/20	02/24/21	21,424.20	20,708.77	715.43
					20,544.04	*880.16* [b]
US TREASUR NT 2.25%03/26UST NOTE DUE 03/31/26: 9128286L9	20,000.0000	12/18/19	02/24/21	21,616.22	20,506.00	1,110.22
					20,414.85	*1,201.37* [b]

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.

Realized Gain or (Loss) (continued)

Long Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
						Adjusted	*Adjusted*
US TREASUR NT 2.75%02/28UST NOTE 02/15/28: 9128283W8	DUE	50,000.0000	12/27/19	02/24/21	55,916.75	53,468.94	2,447.81
						53,007.02	*2,909.73* [b]
Total Long Term					**327,816.65**	**326,660.08**	**1,156.57**
						325,876.99	***1,939.66*** [b]
Total Realized Gain or (Loss)					**371,544.26**	**359,118.30**	**12,425.96**
						358,335.21	***13,209.05*** [b]

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
02/25/21	02/24/21	Sold	US TREASU NT 2.375%08/24 UST NOTE DUE 08/15/24: 912828D56 With accrued interest of $13.12	(20,000.0000)	107.1210	21,437.32
02/25/21	02/24/21	Sold	US TREASUR NT 2.25%03/26 UST NOTE DUE 03/31/26: 9128286L9 With accrued interest of $182.97	(20,000.0000)	108.0811	21,799.19
02/25/21	02/24/21	Sold	US TREASUR NT 2.75%02/28 UST NOTE DUE 02/15/28: 9128283W8 With accrued interest of $37.98	(50,000.0000)	111.8335	55,954.73

Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
02/26/21	02/24/21	Sold Prime	CITIGROUP INC 2.9%21 DUE 12/08/21: 172967LC3 With accrued interest of $314.17 and includes $5.00 Schwab Prime Broker Fee	(50,000.0000)	101.8410	51,229.67
Total Fixed Income Activity						**150,420.91**

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/08/21	02/04/21	Sold	ALIBABA GROUP HLDG LTD F SPONSORED ADR: BABA	(50.0000)	266.6256	13,330.99
02/09/21	02/05/21	Bought	SSE PLC F SPONSORED ADR: SSEZY	550.0000	20.3533	(11,194.32)
02/10/21	02/08/21	Sold	S&P GLOBAL INC: SPGI	(135.0000)	323.9154	43,727.61
02/11/21	02/09/21	Sold	C A C I INC CLASS A: CACI	(105.0000)	242.5362	25,465.74
02/11/21	02/09/21	Bought Prime	CISCO SYSTEMS INC: CSCO Includes $5.00 Schwab Prime Broker Fee	470.0000	48.6254	(22,873.04)
02/11/21	02/09/21	Bought	FIRST HORIZON CORP: FHN	2,910.0000	15.6672	(45,591.55)
02/11/21	02/09/21	Bought	JOHNSON & JOHNSON: JNJ	340.0000	165.9490	(56,422.66)
02/11/21	02/09/21	Sold	MERCK & CO. INC.: MRK	(760.0000)	74.6180	56,708.43
02/19/21	02/17/21	Bought Prime	APPLIED MATERIALS: AMAT Includes $5.00 Schwab Prime Broker Fee	250.0000	113.9016	(28,487.90)
02/19/21	02/17/21	Sold Prime	VERIZON COMMUNICATN: VZ Includes $5.00 Schwab Prime Broker Fee	(560.0000)	56.4402	31,584.01
02/24/21	02/22/21	Sold	AMETEK INC: AME	(220.0000)	120.0720	26,415.26

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/24/21	02/22/21	Sold	HONEYWELL INTL INC: HON	(120.0000)	203.6674	24,439.55
02/24/21	02/22/21	Bought	OSHKOSH TRUCK CORP: OSK	490.0000	102.9525	(50,446.73)
Total Equities Activity						**6,655.39**

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/25/21	02/24/21	Bought	VARIANT ALTERNATIVE INCO ME FD INSTL CL: NICHX	2,771.0580	26.9500	(74,700.00)
02/25/21	02/24/21	Bought	VERSUS CAP REAL ASSETS F D LLC UNIT LTD PARTN: VCRRX	6,276.6880	25.4800	(159,950.00)
Total Equity Funds Activity						**(234,650.00)**
Total Purchases & Sales						**(77,573.70)**

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/31/21	02/01/21	Qualified Dividend	JPMORGAN CHASE & CO: JPM	874.80
01/31/21	02/01/21	Qualified Dividend	TORONTO-DOMINION BK F: TD	159.96
01/31/21	02/01/21	Foreign Tax Paid	TORONTO-DOMINION BK F: TD	(39.99)
02/01/21	02/01/21	Qualified Dividend	VERIZON COMMUNICATN: VZ	351.40
02/05/21	02/05/21	Cash Dividend	ISHARES MBS ETF: MBB	726.94
02/08/21	02/08/21	Qualified Dividend	MASCO CORP: MAS	183.40
02/08/21	02/08/21	Bond Interest	VERIZON COMMUNI 3.875%29: 92343VES9	968.75

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/09/21	02/09/21	Qualified Dividend	MASTERCARD INC: MA	41.80
02/10/21	02/10/21	Qualified Dividend	CARRIER GLOBAL CORP: CARR	177.60
02/10/21	02/10/21	Cash Dividend	VERSUS CAP REAL ASSETS F: VCRRX	1,509.77
02/11/21	02/11/21	Qualified Dividend	APPLE INC: AAPL	353.42
02/12/21	02/12/21	Qualified Dividend	AON PLC F: AON	16.10
02/12/21	02/12/21	Qualified Dividend	MORGAN STANLEY: MS	444.50
02/15/21	02/16/21	Bank Interest[X,Z]	BANK INT 011621-021521: SCHWAB BANK	0.51
02/15/21	02/16/21	Bond Interest	STARBUCKS CORP 3.55%29: 855244AT6	887.50
02/15/21	02/16/21	Bond Interest	US TREASU NT 2.375%08/24: 912828D56	593.75
02/15/21	02/16/21	Bond Interest	US TREASUR NT 2.75%02/28: 9128283W8	1,375.00
02/16/21	02/16/21	Qualified Dividend	ABBVIE INC: ABBV	1,170.00
02/16/21	02/16/21	Qualified Dividend	KINDER MORGAN INC: KMI	333.38
02/16/21	02/16/21	Qualified Dividend	PROCTER & GAMBLE: PG	213.49
02/16/21	02/16/21	Bond Interest	US TREASU NT 1.625%08/29: 912828YB0	609.38
02/16/21	02/16/21	Bond Interest	US TREASURY 2.25%08/46: 912810RT7	562.50
02/23/21	02/23/21	Qualified Dividend	CELANESE CORP: CE	129.20
Total Dividends & Interest				**11,643.16**

Total Transaction Detail	**(65,930.54)**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
Opening Balance [x,z]					**59,169.21**
02/01/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		88.20	59,257.41
02/02/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,346.17	60,603.58
02/08/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		726.94	61,330.52
02/09/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		3,288.82	64,619.34
02/10/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		41.80	64,661.14
02/11/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		2,701.90	67,363.04
02/12/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		353.42	67,716.46
02/15/21	Interest Paid [x,z]	BANK INTEREST - CHARLES SCHWAB BANK		0.51	67,716.97
02/15/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.51		67,716.46
02/16/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		460.60	68,177.06
02/17/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		5,745.51	73,922.57
02/22/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		3,096.11	77,018.68
02/24/21	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		129.20	77,147.88
02/25/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	77,147.88		0.00
Total Activity			**77,148.39**	**17,979.18**	
Ending Balance [x,z]					**0.00**

Bank Sweep: Interest Rate as of 02/26/21 was 0.01%. [z]

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
CABOT OIL & GAS CORP: COG	Bought	2,180.0000	02/25/21	03/01/21	19.0086	41,438.75	
ISHARES MBS ETF: MBB	Sold	365.0000	02/25/21	03/01/21	109.2100		39,861.45

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Trades Pending Settlement (continued)

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
KINDER MORGAN INC: KMI	Sold	1,270.0000	02/25/21	03/01/21	15.3828		19,536.06
NICE LTD F: NICE	Sold	30.0000	02/25/21	03/01/21	230.6763		6,920.25
NUTRIEN LTD F: NTR	Bought	230.0000	02/25/21	03/01/21	56.1361	12,911.30	
NXP SEMICONDUCTORS F: NXPI	Sold	25.0000	02/25/21	03/01/21	181.1398		4,528.48
THERMO FISHER SCNTFC: TMO	Sold	20.0000	02/25/21	03/01/21	450.8881		9,017.71
Total Trades Pending Settlement						**54,350.05**	**79,863.95**

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
ENTERGY CORP	Qualified Dividend	380.0000	03/01/21	0.9500		361.00
TRUIST FINL CORP	Qualified Dividend	1,800.0000	03/01/21	0.4500		810.00
VISA INC	Qualified Dividend	580.0000	03/01/21	0.3200		185.60
ZOETIS INC	Qualified Dividend	260.0000	03/01/21	0.2500		65.00
ING GROEP ADR REP 1 OR F	Qualified Dividend	1,560.0000	03/03/21	0.1452		226.64
TJX COMPANIES INC	Qualified Dividend	1,240.0000	03/04/21	0.2600		322.40
PARKER-HANNIFIN CORP	Qualified Dividend	195.0000	03/05/21	0.8800		171.60
AMGEN INC.	Qualified Dividend	190.0000	03/08/21	1.7600		334.40
JOHNSON & JOHNSON	Qualified Dividend	670.0000	03/09/21	1.0100		676.70
CHEVRON CORP	Qualified Dividend	470.0000	03/10/21	1.2900		606.30
ROCKWELL AUTOMATION	Qualified Dividend	175.0000	03/10/21	1.0700		187.25
MICROSOFT CORP	Qualified Dividend	1,360.0000	03/11/21	0.5600		761.60
APPLIED MATERIALS	Qualified Dividend	250.0000	03/18/21	0.2200		55.00

Pending Corporate Actions (continued)

		Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
SCHLUMBERGER LTD	F	Qualified Dividend	1,510.0000	04/08/21	0.1250		188.75
Total Pending Corporate Actions							**4,952.24**

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
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.
S	Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.
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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