



Schwab Personal Choice Retirement Account® (PCRA) of
CHARLES SCHWAB TRUST CO TTEE
ABC RETIREMENT PLAN
FBO DANA JONES

Account Number
1234-5678

Statement Period
February 1-28, 2015

Your Retirement Plan Provider

CHARLES SCHWAB TRUST COMPANY TEE
 ABC RETIREMENT PLAN
 211 MAIN STREET
 SAN FRANCISCO, CA 94105-2423

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).

Market Monitor

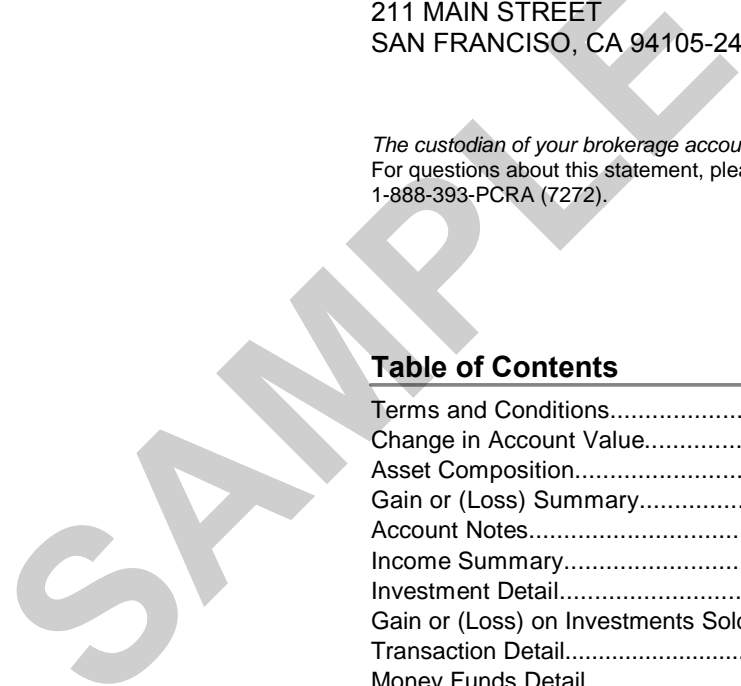
Rates	Yield
Schwab Govt MMF ^f	0.00%
Treasury Bill - 6 Months	0.11%
Treasury Bond - 30 Year	2.60%

Indices	Year To Date Change
Dow Jones Industrial Average	1.74%
Standard & Poor's 500 Index®	2.21%
Schwab 1000 Index®	2.53%
NASDAQ Composite Index	4.80%

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Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Personal Choice Retirement Account ("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"); Windhaven Investment Management, Inc. ("Windhaven"); ThomasPartners, Inc. ("TPI"); Schwab Retirement Plan Services, Inc.; Schwab Retirement Plan Services Company; and Charles Schwab Bank Affiliate advisors may act as investment advisors to the Sweep Funds (generally CSIM). CSIA, CSIM, Windhaven and TPI act as investment advisors for accounts managed by them. Schwab Retirement Plan Services, Inc. and Schwab Retirement Plan Services Company provide recordkeeping and related services to retirement plan sponsors. Charles Schwab Bank provides trust and custody services to retirement plan sponsors.

This Account statement may identify a "Retirement Plan Service Provider" or "Advisor." Except as described above, the Retirement Plan Service Provider or Advisor may provide services with respect to your Account, but is not affiliated with Schwab. The Retirement Plan Service Provider or Advisor is independently owned and operated and are not Schwab Affiliates. Schwab maintains agreements with Retirement Plan Service Providers and Advisors under which Schwab provides such companies with services related to your Account. However, Schwab neither endorses nor recommends any particular Retirement Plan Service Provider or Advisor or investment strategy and has no responsibility to monitor trading by any 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.

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.

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 Price. 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 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. 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. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

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 the brokerage Accounts are not guaranteed deposits or obligations of the above-referenced bank, and are subject to investment risk are not FDIC insured, may lose value, and are not bank guaranteed.

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)



Terms and Conditions (continued)

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, CSIM, Windhaven, or TPI, 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.

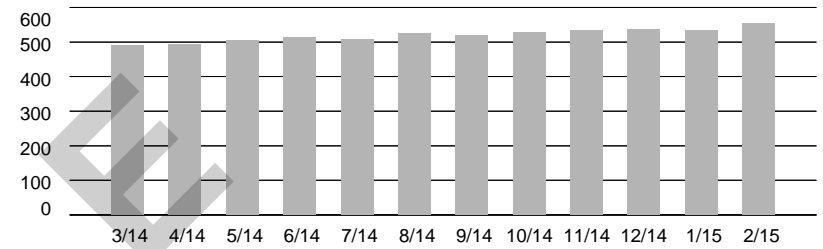
(1113-7022)



Change in Account Value

	This Period	Year to Date
Starting Value	\$ 534,823.31	\$ 536,727.68
Cash Value of Purchases & Sales	7,735.17	6,341.06
Investments Purchased/Sold	(7,735.17)	(6,341.06)
Deposits & Withdrawals	3,216.14	6,291.72
Dividends & Interest	469.17	843.58
Fees & Charges	(1,341.82)	(1,341.82)
Transfers	0.01	0.01
Income Reinvested	0.00	0.00
Change in Value of Investments	18,138.26	12,783.90
Ending Value on 02/28/2015	\$ 555,305.07	\$ 555,305.07
<i>Accrued Income^d</i>	<i>1,354.55</i>	
Ending Value with Accrued Income^d	\$ 556,659.62	
Total Change in Account Value:		
<i>Including Deposits and Withdrawals</i>	\$ 20,481.76	\$ 18,577.39
<i>Including Deposits, Withdrawals, and Accrued Income^d</i>	\$ 21,836.31	

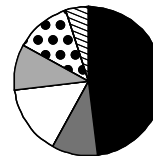
Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 53,676.31	10%
Fixed Income	66,059.41	12%
Equities	269,296.71	48%
Bond Funds	29,338.98	5%
Equity Funds	55,302.96	10%
Other Assets	81,630.70	15%
Total Assets Long	\$ 555,305.07	
Total Account Value	\$ 555,305.07	100%
<i>Accrued Income^d</i>	<i>1,354.55</i>	
Total Value with Accrued Income^d	\$ 556,659.62	

Overview



- 48% Equities
- 10% Cash, MMFs [Sweep]
- 15% Other Assets
- 10% Equity Funds
- 12% Fixed Income
- 5% Bond Funds

Gain or (Loss) Summary

Gain or (Loss) on Investments Sold	
This Period	\$7,042.92
Unrealized Gain or (Loss)	
All Investments	\$83,230.98
<i>Values may not reflect all of your gains/losses.</i>	

Account Notes

- Accrued Interest is \$594.50
- Accrued Dividend is \$760.05

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.

For illustrative purposes only. Not a recommendation, offer to sell or a solicitation of an offer to buy any security.



Income Summary

	This Period	Year To Date
Cash Dividends	469.17	843.58
Total Income	469.17	843.58

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	43.98	<1%
Total Cash	43.98	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab Govt Money Fund: SWGXX	53,632.3300	1.0000	53,632.33	0.00%	10%
Total Money Market Funds [Sweep]			53,632.33		10%
Total Cash & Money Market [Sweep]			53,676.31		10%

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>			<i>Yield to Maturity</i>
ASSURANT INC. 2.5%18	10,000.0000	101.4334	10,143.34	2%	106.54	250.00
DUE 03/15/18			10,036.80			2.42%
CUSIP: 04621XAE8						
MOODY'S: Baa2 S&P: BBB+						
					Accrued Interest: 115.28	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			Cost Basis			Yield to Maturity
Corporate Bonds (continued)						
EDWARDS LIFESCI 2.875%18	10,000.0000	102.6472	10,264.72	2%	191.12	287.50
DUE 10/15/18			10,073.60			2.71%
CUSIP: 28176EAC2						
MOODY'S: Baa3 S&P: BBB-						Accrued Interest: 108.61
HEWLETT-PACKARD C 2.6%17	15,000.0000	102.7753	15,416.30	3%	186.65	390.00
DUE 09/15/17			15,229.65			2.23%
CUSIP: 428236BW2						
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 179.83
MURPHY OIL CORP 2.5%17	15,000.0000	99.0850	14,862.75	3%	(418.05)	375.00
DUE 12/01/17			15,280.80			2.07%
CUSIP: 626717AE2						
MOODY'S: Baa3 S&P: BBB						Accrued Interest: 93.75
WSTN UN CO 2.875%17	15,000.0000	102.4820	15,372.30	3%	(119.55)	431.25
DUE 12/10/17			15,491.85			2.12%
CUSIP: 959802AR0						
MOODY'S: Baa2 S&P: BBB						Accrued Interest: 97.03
Total Corporate Bonds	65,000.0000		66,059.41	12%	(53.29)	1,733.75
		Total Cost Basis:	66,112.70			
						Total Accrued Interest for Corporate Bonds: 594.50
Total Fixed Income	65,000.0000		66,059.41	12%	(53.29)	1,733.75
		Total Cost Basis:	66,112.70			

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

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Investment Detail - Fixed Income (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERISOURCEBERGEN CORP SYMBOL: ABC	50.0000	102.7600	5,138.00 1,925.73	<1%	3,212.27	1.12%	58.00
<i>Accrued Dividend: 14.50</i>							
BB&T CORPORAT 5.85% PFD PFD DUE 05/01/99 SYMBOL: BBT+D	300.0000	25.4300	7,629.00 7,511.85	1%	117.15	5.75%	438.75
<i>Accrued Dividend: 109.69</i>							
BOEING CO SYMBOL: BA	40.0000	150.8500	6,034.00 5,145.69	1%	888.31	1.93%	116.80
<i>Accrued Dividend: 36.40</i>							
BORG WARNER INC SYMBOL: BWA	100.0000	61.4600	6,146.00 5,714.74	1%	431.26	0.84%	52.00
CANADIAN NATL RY CO F SYMBOL: CNL	150.0000	69.1400	10,371.00 4,896.45	2%	5,474.55	1.24%	129.34
CAPITAL ONE FC 6% PFD PFD SER B DUE 12/31/99 SYMBOL: COF+P	300.0000	25.1300	7,539.00 7,546.65	1%	(7.65)	5.96%	450.00
<i>Accrued Dividend: 112.50</i>							
CAPITAL ONE FINANCIAL CP SYMBOL: COF	75.0000	78.7100	5,903.25 4,924.43	1%	978.82	1.52%	90.00

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
CELGENE CORP SYMBOL: CELG	30.0000	121.5300	3,645.90 3,578.38	<1%	67.52	N/A	N/A
CHEVRON CORPORATION SYMBOL: CVX	50.0000	106.6800	5,334.00 3,698.95	<1%	1,635.05	4.01%	214.00
							<i>Accrued Dividend: 53.50</i>
CITIGROUP INC NEW SYMBOL: C	66.0000	52.4200	3,459.72 4,030.08	<1%	(570.36)	0.07%	2.64
DISNEY WALT CO SYMBOL: DIS	100.0000	104.0800	10,408.00 4,893.76	2%	5,514.24	1.10%	115.00
E O G RESOURCES INC SYMBOL: EOG	60.0000	89.7200	5,383.20 5,055.22	<1%	327.98	0.74%	40.20
ENBRIDGE ENERGY MGMT SYMBOL: EEQ	0.0259	37.2800	0.97 0.63	<1%	0.34	N/A	N/A
FISERV INC SYMBOL: FISV	150.0000	78.0700	11,710.50 3,708.38	2%	8,002.12	N/A	N/A
GENERAL ELECTRIC COMPANY SYMBOL: GE	225.0000	25.9900	5,847.75 4,731.06	1%	1,116.69	3.53%	207.00
							<i>Accrued Dividend: 51.75</i>
GENERAL MILLS INC SYMBOL: GIS	125.0000	53.7900	6,723.75 4,959.40	1%	1,764.35	3.04%	205.00

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
3M COMPANY SYMBOL: MMM	50.0000	168.6500	8,432.50 5,539.76	2%	2,892.74	2.02%	171.00
							<i>Accrued Dividend: 51.25</i>
Total Equities	4,492.2580		269,296.71 <i>Total Cost Basis: 190,007.96</i>	48%	79,288.75		5,815.08

Total Accrued Dividend for Equities: 760.05

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
EATON VANCE FLOATING RATE FD CL I SYMBOL: EIBLX	1,624.4690	8.9900	14,603.98	3%	9.23	15,000.00	(396.02)
PALMER SQUARE INCM PLUS FD I SYMBOL: PSYPX	1,472.0280	10.0100	14,735.00	3%	10.02	14,750.00	(15.00)
Total Bond Funds	3,096.4970		29,338.98	5%		29,750.00	(411.02)

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Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIRST EAGLE OVERSEAS FUND CL I SYMBOL: SGOIX	597.2170	23.6000	14,094.32	3%	23.63	14,115.00	(20.68)
GABELLI ABC FUND ADV CL SYMBOL: GADVX	982.3180	10.1300	9,950.88	2%	10.20	10,024.00	(73.12)
OAKMARK INTL FD CLASS I SYMBOL: OAKIX	785.6000	24.9600	19,608.58	4%	25.46	20,000.00	(391.42)
OPPENHEIMER DEVELOPING MKTS FD CL Y SYMBOL: ODVYX	329.3520	35.3700	11,649.18	2%	34.66	11,415.00	234.18
Total Equity Funds	2,694.4870		55,302.96	10%		55,554.00	(251.04)
Total Mutual Funds	5,790.9840		84,641.94	15%		85,304.00	(662.06)

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES TR RUSSELL 2000 ETF SYMBOL: IWM	140.0000	122.5800	17,161.20 16,126.36	3%	1,034.84	1.45%	249.21
JP MORGAN EXCH TRADED NT ALERIAN MLP SYMBOL: AMJ	600.0000	44.6000	26,760.00 26,650.35	5%	109.65	N/A	N/A

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Investment Detail - Other Assets (continued)

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)							
PRUDENTIAL FINL 5.75%PFD DUE 12/15/52 SUBJ TO XTRO REDEMPTION SYMBOL: PJH	300.0000	25.4500	7,635.00 7,564.35	1%	70.65	N/A	N/A
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT SYMBOL: XLK	250.0000	43.0900	10,772.50 9,750.73	2%	1,021.77	2.00%	216.49
WISDOMTREE EUROPE ETF HEDGED EQUITY FUND SYMBOL: HEDJ	300.0000	64.3400	19,302.00 16,881.33	3%	2,420.67	2.27%	439.19
Total Other Assets	1,590.0000		81,630.70	15%	4,657.58		904.89
			Total Cost Basis:				76,973.12

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	555,305.07
Total Account Value	555,305.07
Total Cost Basis	418,397.78



Gain or (Loss) on Investments Sold

Investments	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO: JPM	150.0000	multiple	01/28/15	8,284.64	5,527.20	2,757.44
AMERISOURCEBERGEN CORP: ABC	75.0000	03/16/12	01/29/15	7,174.08	2,888.60	4,285.48
Total Gain or (Loss) on Investments Sold				15,458.72	8,415.80	7,042.92

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: Gain/loss on investments sold 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

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/02/15	01/28/15	Sold	JPMORGAN CHASE & CO: JPM	(150.0000)	55.2851	8,284.64
02/03/15	01/29/15	Sold	AMERISOURCEBERGEN CORP: ABC	(75.0000)	95.7625	7,174.08
02/03/15	01/29/15	Bought	CELGENE CORP: CELG	30.0000	119.0142	(3,578.38)
02/12/15	02/09/15	Bought	MACYS INC: M	65.0000	63.6495	(4,145.17)
Total Equities Activity						7,735.17

Total Purchases & Sales	7,735.17
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Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
02/02/15	02/02/15	Journalled Funds	JOURNAL FRM 67968816		1,479.92

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Schwab Personal Choice Retirement Account® (PCRA) of
CHARLES SCHWAB TRUST CO TTEE
ABC RETIREMENT PLAN
FBO DANA JONES

Account Number
1234-5678

Statement Period
February 1-28, 2015

Transaction Detail - Deposits & Withdrawals (continued)

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
02/17/15	02/17/15	Journalled Funds	JOURNAL FRM 67968816		1,736.22
Total Deposits & Withdrawals					3,216.14

The total deposits activity for the statement period was \$3,216.14. The total withdrawals activity for the statement period was \$0.00.

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

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
01/31/15	02/02/15	Qualified Dividend	JPMORGAN CHASE & CO: JPM		60.00
02/02/15	02/02/15	Qualified Dividend	GENERAL MILLS INC: GIS		51.25
02/02/15	02/02/15	Qualified Dividend	VERIZON COMMUNICATIONS: VZ		55.00
02/04/15	02/04/15	Qualified Dividend	LOWES COMPANIES INC: LOW		28.75
02/05/15	02/05/15	Qualified Dividend	POTASH CORP SASK INC F: POT		52.50
02/13/15	02/13/15	Qualified Dividend	MARSH & MC LENNAN CO INC: MMC		35.00
02/13/15	02/13/15	Qualified Dividend	MORGAN STANLEY: MS		17.50
02/17/15	02/17/15	Qualified Dividend	PROCTER & GAMBLE: PG		66.44
02/20/15	02/20/15	Qualified Dividend	CAPITAL ONE FINANCIAL CP: COF		22.50
02/25/15	02/25/15	Qualified Dividend	XILINX INC: XLNX		36.25
02/27/15	02/27/15	Qualified Dividend	CITIGROUP INC NEW: C		0.66
02/27/15	02/27/15	Cash Dividend	EATON VANCE FLOATING: EIBLX		43.32
Total Dividends & Interest					469.17

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Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/05/15	02/05/15	Advisor Fee*	TO ADVISOR	(1,341.82)
Total Fees & Charges				(1,341.82)

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
02/13/15	02/13/15	Adjust Position	ENBRIDGE ENERGY MGMT: EEQ	0.0004	37.4500	0.01
Total Transfers						0.01

Total Transaction Detail **10,078.67**

Money Funds Detail

SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 43,505.5400					
02/02/15	Purchased	92.1100	1.0000	92.11	
02/03/15	Purchased	9,930.8100	1.0000	9,930.81	
02/04/15	Purchased	3,595.7000	1.0000	3,595.70	
02/05/15	Purchased	28.7500	1.0000	28.75	
02/06/15	Redeemed	1,289.3200	1.0000		1,289.32
02/12/15	Redeemed	4,145.1700	1.0000		4,145.17
02/17/15	Purchased	52.5000	1.0000	52.50	
02/18/15	Purchased	1,802.6600	1.0000	1,802.66	
02/23/15	Purchased	22.5000	1.0000	22.50	

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Money Funds Detail (continued)

SCHWAB GOVT MONEY FUND Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
02/26/15	Purchased	36.2500	1.0000	36.25	
Closing # of Shares: 53,632.3300					
Total SCHWAB GOVT MONEY FUND Activity				15,561.28	5,434.49
Total Money Funds Detail				15,561.28	5,434.49

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
KROGER COMPANY	Qualified Dividend	90.0000	03/01/15	0.1850		16.65
AMERISOURCEBERGEN CORP	Qualified Dividend	50.0000	03/02/15	0.2900		14.50
BB&T CORPORAT 5.85% PFD	Qualified Dividend	300.0000	03/02/15	0.3656		109.69
CAPITAL ONE FC 6% PFD	Qualified Dividend	300.0000	03/02/15	0.3750		112.50
PARTNERRE LTD. 6.5% PFD	Cash Dividend	300.0000	03/02/15	0.4062		121.88
VISA INC CL A	Qualified Dividend	35.0000	03/03/15	0.4800		16.80
T J X COS INC	Qualified Dividend	150.0000	03/05/15	0.1750		26.25
BOEING CO	Qualified Dividend	40.0000	03/06/15	0.9100		36.40
INVESCO LTD F	Qualified Dividend	125.0000	03/06/15	0.2500		31.25
MICROCHIP TECHNOLOGY INC	Qualified Dividend	125.0000	03/09/15	0.3570		44.63
CHEVRON CORPORATION	Qualified Dividend	50.0000	03/10/15	1.0700		53.50
UNITED TECHNOLOGIES CORP	Qualified Dividend	75.0000	03/10/15	0.6400		48.00
3M COMPANY	Qualified Dividend	50.0000	03/12/15	1.0250		51.25
VISA INC CL A	Stock Split±	35.0000	03/18/15	3.0000	105.0000	
SCHLUMBERGER LTD F	Cash Dividend	50.0000	04/10/15	0.5000		25.00

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Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
GENERAL ELECTRIC COMPANY	Qualified Dividend	225.0000	04/27/15	0.2300		51.75
Total Pending Corporate Actions						760.05

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- ± Rate per share for stock splits reflects the additional shares to be posted to your account, not the stock split rate.
- 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.
- f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

SAMPLE

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