



Schwab One® Account of
GREEN VALLEY RECREATION, INC.
EMERGENCY RESERVE FD

Account Number
4430-9291

Statement Period
September 1-30, 2019

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Market Monitor

Rates	Yield
Bank Sweep: Interest Rate as of 09/30 ²	0.15%

GREEN VALLEY RECREATION, INC.
 EMERGENCY RESERVE FD
 1070 S. CALLE DE LAS CASITAS
 GREEN VALLEY AZ 85614-1981

Your Independent Investment Manager and/or Advisor

SEGALL BRYANT & HAMILL LLC
 370 17TH ST STE 5000
 DENVER CO 80202-5616
 1 (303) 312-5000

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
 This report is provided by Schwab. Except as noted in the terms and conditions, your Investment Manager and/or Advisor is independently owned and operated and not an affiliate with Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

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Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) 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.

Bank Sweep and Bank Sweep for Benefit Plans Features:

Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank 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 and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not

segregated and may be used in the conduct of this firm's business.
Current Yield: Annual dividend paid on an equity divided by the current market price.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: 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: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, 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 Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. 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 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.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- 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.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report 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 Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, 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 have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions 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.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), 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



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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.

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

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 ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

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.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. 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 Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Account Value as of 09/30/2019: \$ 818,819.85

Change in Account Value	This Period	Year to Date
Starting Value	\$ 803,177.89	\$ 0.00
Credits	1,845.04	74,236.04
Debits	(6.88)	(2,185.14)
Transfer of Securities (In/Out)	0.00	733,797.87
Income Reinvested	0.00	(459.63)
Change in Value of Investments	13,803.80	13,430.71
Ending Value on 09/30/2019	\$ 818,819.85	\$ 818,819.85
<i>Accrued Income^d</i>	<i>170.25</i>	
Ending Value with Accrued Income^d	\$ 818,990.10	
Total Change in Account Value	\$ 15,641.96	\$ 818,819.85
Total Change with Accrued Income^d	\$ 15,812.21	

Asset Composition	Market Value
Cash and Bank Sweep ^{x,z}	\$ 58,772.77 ✓
Equities	454,111.42 ✓
Bond Funds	154,148.97 ✓
Equity Funds	113,509.19 ✓
Exchange Traded Funds	32,065.00 ✓
Other Assets	6,212.50 ✓
Total Assets Long	\$ 818,819.85 ✓
Total Account Value	\$ 818,819.85 ✓



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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(1,656.23)	\$0.00	\$21,635.75

Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	7.29	0.00	74.97
Cash Dividends	0.00	1,830.87	0.00	6,980.99
Total Income	0.00	1,838.16	0.00	7,055.96

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 46,773.19	\$ 0.00
Deposits and other Cash Credits	0.00	67,173.20
Investments Sold	10,161.42	688,785.85
Dividends and Interest	1,838.16	7,055.96
Withdrawals and other Debits	0.00	(95.00)
Investments Purchased	0.00	(702,063.98)
Fees and Charges	0.00	(2,083.26)
Total Cash Transaction Detail	11,999.58	58,772.77
Ending Cash *	\$ 58,772.77	\$ 58,772.77

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance
Cash	64.41	343.74
Total Cash	64.41	343.74
Bank Sweep	Starting Balance	Ending Balance
CHARLES SCHWAB BANK	46,708.78	58,429.03
Total Bank Sweep ^{X,Z}	46,708.78	58,429.03
Total Cash and Bank Sweep		58,772.77

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value		Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
ABBOTT LABORATORIES	130.0000	83.67000	10,877.10		665.15	1.52%	166.40
SYMBOL: ABT	130.0000	78.5534	10,211.95	05/02/19	665.15	151	Short-Term
ACCENTURE PLC F	35.0000	192.35000	6,732.25		401.55	1.51%	102.20
CLASS A	35.0000	180.8771	6,330.70	05/02/19	401.55	151	Short-Term
SYMBOL: ACN							
AGILENT TECHNOLOGIES	100.0000	76.63000	7,663.00		(179.94)	0.85%	65.60
SYMBOL: A	100.0000	78.4294	7,842.94	05/06/19	(179.94)	147	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AIR LEASE CORP	225.0000	41.82000	9,409.50		694.58	1.24%	117.00
CLASS A	175.0000	38.8630	6,801.03	05/02/19	517.47	151	Short-Term
SYMBOL: AL	50.0000	38.2778	1,913.89	05/16/19	177.11	137	Short-Term
<i>Cost Basis</i>			8,714.92				Accrued Dividend: 29.25
ALPHABET INC.	20.0000	1,219.00000	24,380.00		1,017.63	N/A	N/A
CLASS C	12.0000	1,163.1700	13,958.04	05/02/19	669.96	151	Short-Term
SYMBOL: GOOG	8.0000	1,175.5412	9,404.33	05/17/19	347.67	136	Short-Term
<i>Cost Basis</i>			23,362.37				
AMAZON.COM INC	7.0000	1,735.91000	12,151.37		(1,170.07)	N/A	N/A
SYMBOL: AMZN	5.0000	1,897.1900	9,485.95	05/02/19	(806.40)	151	Short-Term
	2.0000	1,917.7450	3,835.49	06/21/19	(363.67)	101	Short-Term
<i>Cost Basis</i>			13,321.44				
APPLE INC	125.0000	223.97000	27,996.25		2,847.28	1.37%	385.00
SYMBOL: AAPL	75.0000	208.7058	15,652.94	05/06/19	1,144.81	147	Short-Term
	50.0000	189.9206	9,496.03	05/16/19	1,702.47	137	Short-Term
<i>Cost Basis</i>			25,148.97				
AVERY DENNISON CORP	100.0000	113.57000	11,357.00		351.65	2.04%	232.00
SYMBOL: AVY	75.0000	109.7958	8,234.69	05/06/19	283.06	147	Short-Term
	25.0000	110.8264	2,770.66	06/26/19	68.59	96	Short-Term
<i>Cost Basis</i>			11,005.35				
BERKSHIRE HATHAWAY	50.0000	208.02000	10,401.00		(57.32)	N/A	N/A
CLASS B	50.0000	209.1664	10,458.32	07/17/19	(57.32)	75	Short-Term
SYMBOL: BRKB							
BLACKROCK INC	25.0000	445.64000	11,141.00		(792.85)	2.96%	330.00
SYMBOL: BLK	25.0000	477.3540	11,933.85	07/05/19	(792.85)	87	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
BROADCOM INC	50.0000	276.07000	13,803.50		(1,296.57)	3.83%	530.00
SYMBOL: AVGO	35.0000	316.7780	11,087.23	05/02/19	(1,424.78)	151	Short-Term
	15.0000	267.5226	4,012.84	06/14/19	128.21	108	Short-Term
<i>Cost Basis</i>			<i>15,100.07</i>				<i>Accrued Dividend: 132.50</i>
CATALENT INC	150.0000	47.66000	7,149.00		496.05	N/A	N/A
SYMBOL: CTLT	150.0000	44.3530	6,652.95	05/02/19	496.05	151	Short-Term
COMCAST CORP	225.0000	45.08000	10,143.00		550.30	1.86%	189.00
CLASS A	175.0000	42.6540	7,464.45	05/02/19	424.55	151	Short-Term
SYMBOL: CMCSA	50.0000	42.5650	2,128.25	06/14/19	125.75	108	Short-Term
<i>Cost Basis</i>			<i>9,592.70</i>				
CONCHO RESOURCES INC	75.0000	67.90000	5,092.50		(2,738.70)	0.73%	37.50
SYMBOL: CXO	75.0000	104.4160	7,831.20	05/02/19	(2,738.70)	151	Short-Term
DANAHER CORP	50.0000	144.43000	7,221.50		519.55	0.47%	34.00
SYMBOL: DHR	50.0000	134.0390	6,701.95	05/06/19	519.55	147	Short-Term
							<i>Accrued Dividend: 8.50</i>
EXXON MOBIL CORP	100.0000	70.61000	7,061.00		(734.45)	4.92%	348.00
SYMBOL: XOM	100.0000	77.9545	7,795.45	05/02/19	(734.45)	151	Short-Term
F M C CORP	125.0000	87.68000	10,960.00		1,390.22	1.82%	200.00
SYMBOL: FMC	125.0000	76.5582	9,569.78	05/02/19	1,390.22	151	Short-Term
FLIR SYSTEMS INC	175.0000	52.59000	9,203.25		(71.59)	1.29%	119.00
SYMBOL: FLIR	125.0000	52.7396	6,592.45	05/06/19	(18.70)	147	Short-Term
	50.0000	53.6478	2,682.39	06/21/19	(52.89)	101	Short-Term
<i>Cost Basis</i>			<i>9,274.84</i>				

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Equities (continued)	Quantity	Market Price	Market Value		Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
GUIDEWIRE SOFTWARE	75.0000	105.38000	7,903.50		236.56	N/A	N/A
SYMBOL: GWRE	75.0000	102.2258	7,666.94	05/13/19	236.56	140	Short-Term
HOME DEPOT INC	50.0000	232.02000	11,601.00		1,618.55	2.34%	272.00
SYMBOL: HD	50.0000	199.6490	9,982.45	05/06/19	1,618.55	147	Short-Term
IHS MARKIT LTD F	200.0000	66.88000	13,376.00		1,840.25	N/A	N/A
SYMBOL: INFO	125.0000	54.7295	6,841.19	05/13/19	1,518.81	140	Short-Term
	75.0000	62.5941	4,694.56	08/06/19	321.44	55	Short-Term
<i>Cost Basis</i>			<i>11,535.75</i>				
INGEVITY CORP	65.0000	84.84000	5,514.60		(383.32)	N/A	N/A
SYMBOL: NGVT	65.0000	90.7372	5,897.92	06/14/19	(383.32)	108	Short-Term
INTERCONTINENTAL EXC	150.0000	92.27000	13,840.50		1,733.38	1.19%	165.00
SYMBOL: ICE	100.0000	80.4081	8,040.81	05/02/19	1,186.19	151	Short-Term
	50.0000	81.3262	4,066.31	05/17/19	547.19	136	Short-Term
<i>Cost Basis</i>			<i>12,107.12</i>				
J P MORGAN CHASE & CO	100.0000	117.69000	11,769.00		262.05	2.71%	320.00
SYMBOL: JPM	100.0000	115.0695	11,506.95	05/06/19	262.05	147	Short-Term
JOHNSON & JOHNSON	100.0000	129.38000	12,938.00		(1,161.95)	2.93%	380.00
SYMBOL: JNJ	100.0000	140.9995	14,099.95	05/02/19	(1,161.95)	151	Short-Term
MARATHON OIL CORP	900.0000	12.27000	11,043.00		(2,224.43)	1.62%	180.00
SYMBOL: MRO	500.0000	15.6299	7,814.95	05/02/19	(1,679.95)	151	Short-Term
	200.0000	12.9582	2,591.65	06/14/19	(137.65)	108	Short-Term
	200.0000	14.3041	2,860.83	06/27/19	(406.83)	95	Short-Term
<i>Cost Basis</i>			<i>13,267.43</i>				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MARATHON PETE CORP	200.0000	60.75000	12,150.00		1,161.32	3.48%	424.00
SYMBOL: MPC	125.0000	59.1440	7,393.01	05/02/19	200.74	151	Short-Term
	75.0000	47.9422	3,595.67	06/14/19	960.58	108	Short-Term
<i>Cost Basis</i>			<i>10,988.68</i>				
MICROCHIP TECHNOLOGY	150.0000	92.91000	13,936.50		(234.15)	1.57%	219.60
SYMBOL: MCHP	100.0000	100.0095	10,000.95	05/02/19	(709.95)	151	Short-Term
	50.0000	83.3940	4,169.70	06/14/19	475.80	108	Short-Term
<i>Cost Basis</i>			<i>14,170.65</i>				
MICROSOFT CORP	125.0000	139.03000	17,378.75		1,563.81	1.32%	230.00
SYMBOL: MSFT	125.0000	126.5195	15,814.94	05/02/19	1,563.81	151	Short-Term
NIKE INC	100.0000	93.92000	9,392.00		1,017.90	0.93%	88.00
CLASS B	60.0000	83.6325	5,017.95	05/06/19	617.25	147	Short-Term
SYMBOL: NKE	40.0000	83.9037	3,356.15	06/28/19	400.65	94	Short-Term
<i>Cost Basis</i>			<i>8,374.10</i>				
NOVARTIS AG F	125.0000	86.90000	10,862.50		485.22	3.26%	354.27
SPONSORED ADR	75.0000	82.2010	6,165.08	05/02/19	352.42	151	Short-Term
1 ADR REPS 1 ORD SHS	50.0000	84.2440	4,212.20	05/23/19	132.80	130	Short-Term
SYMBOL: NVS							
<i>Cost Basis</i>			<i>10,377.28</i>				
PALO ALTO NETWORKS	45.0000	203.83000	9,172.35		(1,371.23)	N/A	N/A
SYMBOL: PANW	30.0000	249.2150	7,476.45	05/06/19	(1,361.55)	147	Short-Term
	15.0000	204.4753	3,067.13	06/14/19	(9.68)	108	Short-Term
<i>Cost Basis</i>			<i>10,543.58</i>				
PFIZER INC	275.0000	35.93000	9,880.75		(1,386.45)	4.00%	396.00
SYMBOL: PFE	275.0000	40.9716	11,267.20	05/02/19	(1,386.45)	151	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
QUANTA SERVICES INC	275.0000	37.80000	10,395.00		(346.84)	0.42%	44.00
SYMBOL: PWR	200.0000	39.4987	7,899.75	05/02/19	(339.75)	151	Short-Term
	75.0000	37.8945	2,842.09	06/14/19	(7.09)	108	Short-Term
<i>Cost Basis</i>			<i>10,741.84</i>				
REINSURANCE GP AMER	50.0000	159.88000	7,994.00		490.40	1.75%	140.00
SYMBOL: RGA	50.0000	150.0720	7,503.60	05/02/19	490.40	151	Short-Term
ROPER TECHNOLOGIES	15.0000	356.60000	5,349.00		110.85	0.51%	27.75
SYMBOL: ROP	15.0000	349.2100	5,238.15	05/13/19	110.85	140	Short-Term
S&P GLOBAL INC	35.0000	244.98000	8,574.30		967.75	0.93%	79.80
SYMBOL: SPGI	35.0000	217.3300	7,606.55	05/07/19	967.75	146	Short-Term
TARGET CORP	150.0000	106.91000	16,036.50		4,994.24	2.46%	396.00
SYMBOL: TGT	75.0000	75.7058	5,677.94	05/06/19	2,340.31	147	Short-Term
	75.0000	71.5242	5,364.32	05/17/19	2,653.93	136	Short-Term
<i>Cost Basis</i>			<i>11,042.26</i>				
UNILEVER N V F	100.0000	60.03000	6,003.00		(8.95)	3.05%	183.40
SPONSORED ADR	100.0000	60.1195	6,011.95	05/06/19	(8.95)	147	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: UN							
VF CORP	125.0000	88.99000	11,123.75		128.77	1.93%	215.00
SYMBOL: VFC	100.0000	88.1190	8,811.90	05/02/19	87.10	151	Short-Term
	25.0000	87.3232	2,183.08	06/28/19	41.67	94	Short-Term
<i>Cost Basis</i>			<i>10,994.98</i>				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value		Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Annual Income
						Holding Days	Holding Period
VISA INC	40.0000	172.01000	6,880.40		454.05	0.58%	40.00
CLASS A	40.0000	160.6587	6,426.35	05/07/19	454.05	146	Short-Term
SYMBOL: V							
ZEBRA TECHNOLOGIES	40.0000	206.37000	8,254.80		260.14	N/A	N/A
CLASS A	40.0000	199.8665	7,994.66	07/12/19	260.14	80	Short-Term
SYMBOL: ZBRA							
Total Equities	5,257.0000		454,111.42		12,100.39		7,010.52
			Total Cost Basis:	442,011.03			

Total Accrued Dividend for Equities: 170.25

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.



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Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
ISHARES RUSSELL 1000	250.0000	128.26000	32,065.00		6,883.48	2.56%	823.45
VALUE ETF SYMBOL: IWD	250.0000	100.7260	25,181.52 [†]	06/29/16	6,883.48	1188	Long-Term
Total Exchange Traded Funds	250.0000		32,065.00		6,883.48		823.45
			Total Cost Basis:				25,181.52

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 - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK TOTAL RETURN FD CL K SYMBOL: MPHQX	2,112.2200	11.95000	25,241.03	11.37	24,020.96 [†]	1,220.07
SEGALL BRYANT & HAMILL PLUS BOND INST SYMBOL: WIIBX	11,902.8570	10.83000	128,907.94	10.50	125,000.00	3,907.94
Total Bond Funds	14,015.0770		154,148.97		149,020.96	5,128.01

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Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BARON EMRG MKTS FD INST SYMBOL: BEXIX	1,577.3590	13.53000	21,341.67	13.95	22,000.00	(658.33)
OAKMARK INTL FD INV SYMBOL: OAKIX	1,151.9210	22.88000	26,355.95	23.44	27,000.00	(644.05)
SEGALL BRYANT & HAMILL SMALL CAP GROWTH INST SYMBOL: WISGX	2,238.4000	12.36000	27,666.62	12.51	28,000.00	(333.38)
SEGALL BRYANT & HAMILL SMALL CAP VALUE DIV INST SYMBOL: WISVX	3,008.6020	9.03000	27,167.68	9.31	28,000.00	(832.32)
SEGALL BRYANT & HAMILL I NTL SM CAP A SYMBOL: SBHSX	1,008.0140	10.89000	10,977.27	10.91	11,000.00	(22.73)
Total Equity Funds	8,984.2960		113,509.19		116,000.00	(2,490.81)
Total Mutual Funds	22,999.3730		267,658.16		265,020.96	2,637.20

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Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
PHYSICIANS REALTY TR	350.0000	17.75000	6,212.50		14.68	5.18%	322.00
REIT	350.0000	17.7080	6,197.82	07/08/19	14.68	84	Short-Term
SYMBOL: DOC							
Total Other Assets	350.0000		6,212.50		14.68		322.00
			Total Cost Basis:	6,197.82			

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Total Investment Detail	818,819.85
Total Account Value	818,819.85
Total Cost Basis	738,411.33

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/	Sold/	Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Closed			
KOHL'S CORP: KSS	100.0000	05/02/19	09/10/19	5,080.71	7,038.13	(1,957.42)

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KOHL'S CORP: KSS	100.0000	06/14/19	09/10/19	5,080.71	4,779.52	301.19
Total Short Term				10,161.42	11,817.65	(1,656.23)
Total Realized Gain or (Loss)				10,161.42	11,817.65	(1,656.23)

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

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/12/19	09/10/19	Sold	KOHL'S CORP: KSS	(200.0000)	50.8329	10,161.42
Total Equities Activity						10,161.42
Total Purchases & Sales						10,161.42

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
09/03/19	09/03/19	Qualified Dividend	PFIZER INC: PFE	99.00
09/03/19	09/03/19	Qualified Dividend	VISA INC: V	10.00
09/04/19	09/04/19	Qualified Dividend	MICROCHIP TECHNOLOGY: MCHP	54.90
09/06/19	09/06/19	Qualified Dividend	FLIR SYSTEMS INC: FLIR	29.75

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

Transaction Process	Date	Date	Activity	Description	Credit/(Debit)
	09/10/19	09/10/19	Qualified Dividend	EXXON MOBIL CORP: XOM	87.00
	09/10/19	09/10/19	Qualified Dividend	JOHNSON & JOHNSON: JNJ	95.00
	09/10/19	09/10/19	Qualified Dividend	MARATHON OIL CORP: MRO	45.00
	09/10/19	09/10/19	Qualified Dividend	MARATHON PETE CORP: MPC	106.00
	09/10/19	09/10/19	Qualified Dividend	TARGET CORP: TGT	99.00
	09/11/19	09/11/19	Qualified Dividend	S&P GLOBAL INC: SPGI	19.95
	09/11/19	09/11/19	Qualified Dividend	UNILEVER N V F: UN	45.85
	09/11/19	09/11/19	Foreign Tax Paid	UNILEVER N V F: UN	(6.88)
	09/12/19	09/12/19	Qualified Dividend	MICROSOFT CORP: MSFT	57.50
	09/15/19	09/16/19	Bank Interest ^{X,Z}	BANK INT 081619-091519: SCHWAB BANK	7.29
	09/18/19	09/18/19	Qualified Dividend	AVERY DENNISON CORP: AVY	58.00
	09/19/19	09/19/19	Qualified Dividend	HOME DEPOT INC: HD	68.00
	09/20/19	09/20/19	Qualified Dividend	VF CORP: VFC	53.75
	09/24/19	09/24/19	Qualified Dividend	BLACKROCK INC: BLK	82.50
	09/25/19	09/25/19	Qualified Dividend	KOHL'S CORP: KSS	134.00
	09/25/19	09/25/19	Cash Dividend	SEGALL BRYANT & HAMILL: WIIBX	345.18
	09/27/19	09/27/19	Cash Dividend	BARON EMRG MKTS FD INST: BEXIX	3.63
	09/30/19	09/30/19	Cash Dividend	BLACKROCK TOTAL RETURN: MPHQX	65.25
	09/30/19	09/30/19	Qualified Dividend	CONCHO RESOURCES INC: CXO	9.38
	09/30/19	09/30/19	Qualified Dividend	INTERCONTINENTAL EXC: ICE	41.25
	09/30/19	09/30/19	Cash Dividend	ISHARES RUSSELL 1000: IWD	205.86
	09/30/19	09/30/19	Qualified Dividend	NIKE INC: NKE	22.00
Total Dividends & Interest					1,838.16
Total Transaction Detail					11,999.58

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Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					46,708.78
09/03/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		64.41	46,773.19
09/04/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		109.00	46,882.19
09/05/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		54.90	46,937.09
09/09/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		29.75	46,966.84
09/11/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		432.00	47,398.84
09/12/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		58.92	47,457.76
09/13/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		10,218.92	57,676.68
09/15/19	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		7.29	57,683.97
09/15/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	7.29		57,676.68
09/17/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		7.29	57,683.97
09/19/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		58.00	57,741.97
09/20/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		68.00	57,809.97
09/23/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		53.75	57,863.72
09/25/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		82.50	57,946.22
09/26/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		479.18	58,425.40
09/30/19	Auto Transfer	BANK CREDIT FROM BROKERAGE X		3.63	58,429.03
Total Activity			7.29	11,727.54	
Ending Balance ^{x,z}					58,429.03

Bank Sweep: Interest Rate as of 09/30/19 was 0.15%. ^Z

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Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BROADCOM INC	Qualified Dividend	50.0000	10/01/19	2.6500		132.50
AIR LEASE CORP	Qualified Dividend	225.0000	10/04/19	0.1300		29.25
DANAHER CORP	Qualified Dividend	50.0000	10/25/19	0.1700		8.50
Total Pending Corporate Actions						170.25

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- 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.
- 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.

