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# Charles Schwab

Schwab One® Account

Statement Period: November 1, 2000 through November 30, 2000

Last Statement: October 31, 2000

## Schwab One Account of

JEFFREY K SKILLING  
1912 NORTH BLVD  
HOUSTON TX 77098-5418

*Please call us if you have a new address.*

### Account Number:

8110-6673

## Customer Service and Account Information

### Customer Service and Trading:

Call your Schwab Signature Platinum Pinnacle team  
1 (800) 840-5514

### TeleBroker®:

1 (800) 272-4922

### Local Office:

PENNZOIL BUILDING  
711 LOUISIANA SOUTH TOWER  
HOUSTON, TX 77002

### Visit Our Web Site:

[schwab.com](http://schwab.com)

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JEFFREY K SKILLING  
1912 NORTH BLVD  
HOUSTON TX 77098-5418

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GOVERNMENT  
EXHIBIT  
2140

Crim. No. H-04-25 (S-2)

ETF-0277F-000543

EXH008-00841

# Charles Schwab

## Terms and Conditions

### General Information

**AIP (Automatic Investment Plan) Customers:** Charles Schwab & Co., Inc. ("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:** An average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. The interest cycle may differ from the statement cycle. Interest accrues 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.

**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.

**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. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

**Latest Price (Investment Detail Section Only):** The most recent price evaluation available to Schwab on the last business day of the statement period, normally the last trade price of bid. 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.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 4(1)(6) 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.

**Non-Standard Assets:** 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-standard assets may be furnished by a third party as provided in Schwab's Non-Standard Asset Custody Agreement. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets held by a third party are not covered by SIPC.

**Option Customers:** Please be aware of the following: 1) commissions and other charges related to the execution of options 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; and 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.

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

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

**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.

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

**IN CASE OF QUESTIONS OR ERRORS:** If you have questions about this statement or about specific Schwab Account or Schwab One® transactions (other than wire transfers or check transactions), contact Schwab at 800-435-4000. For such questions regarding Schwab Access™ contact 888-274-5738.

**Brokerage Transactions:** If you find errors or omissions relating to your brokerage activity you must notify us within 10 days after this statement is sent or made available to you. If you do not notify us of such errors or omissions within the 10-day period, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. Please notify Schwab promptly in writing of any change of address or phone number(s). If you fail to notify us, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately.

**Wire Transfers and Check Transactions:** You must promptly examine your statement upon receipt. If you find that your records and ours disagree, or if you suspect that a wire transfer is unauthorized or a check or endorsement is altered or forged, call us immediately at 800-421-4488. You must report missing or stolen checks to us immediately by calling the same number. If you do not 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. If you report to us that an unauthorized wire transfer, forgery, alteration or other unauthorized check transaction has occurred on your Account, you agree to cooperate with us in the investigation of your claim, including giving us an affidavit containing whatever reasonable information we require regarding your claim. 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.

**Electronic Fund Transfers:** In case of errors or questions about your electronic fund transfers, or if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, call us toll-free as soon as you can at 800-435-4000. Alternatively, you may write us at the following address: For Moneylink transfer errors

or questions, write to Charles Schwab & Co., Inc., Moneylink Support Services, MS 345-7, 101 Montgomery St., San Francisco, CA 94104. For any other errors or questions regarding electronic fund transfers, write to Charles Schwab & Co., Inc., Attention: Schwab One, MS 03-408, 9601 East Panorama Circle, Englewood, CO 80112.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. If you tell us orally, we may still require you to send us your complaint or question in writing within 10 business days. We need the following information: your name and Account number; Visa® debit card number; a description of the error or the transfer you are unsure about; a clear explanation of why you believe it is an error or why you need more information; and the dollar amount of the suspected error. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question.

If you are a new customer and the error or question concerns an electronic fund transfer that occurred within 30 days after the first deposit to the Account was made, we will tell you the results of our investigation within 20 business days after we hear from you. If we need more time, we may take up to 90 days to investigate.

In addition, we may take up to 90 days to investigate if the error or question relates to an electronic fund transfer that was initiated outside of the United States or resulted from a point-of-sale debit card transaction.

If we decide we need the additional time to investigate your complaint or question, we will provisionally credit your Account within 10 business days (or 20 business days for errors or questions relating to transactions that occurred within 30 days after the first deposit to the Account was made) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days (or 20 business days if applicable), we may not credit your Account.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

**Additional Information:** We are required by law to report to the Internal Revenue Service certain payments to you and credits to your Account during the calendar year. Please retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus and additional information will be provided in response to written request.

A financial statement for Schwab is available for your personal inspection at Schwab's offices or a copy will be mailed to you upon your written request. Any third-party trademarks appearing herein are the property of their respective owners.

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(1100-2939) MKT 4214-1 (11/00)

ETF-0277F-000544

EXH008-00842

# Charles Schwab

## Schwab One® Account

Account of JEFFREY K SKILLING

Statement Period: November 1, 2000 through November 30, 2000

Account Number: 8110-6673

## Asset Allocation

	Amount	%
Cash and Money Market Funds (MMF):		
Cash (Credits)	\$ 110.00	<1%
MMF (Sweep)	15,333,046.85	24%
Fixed Income	606,345.49	<1%
Stocks	47,314,463.75	75%
<b>Total Assets Long</b>	<b>\$ 63,253,966.09</b>	<b>100%</b>
Margin Loan Outstanding	\$ 0.00	
<b>Total Account Value</b>	<b>\$ 63,253,966.09</b>	

## Change In Account Value

This Period: Starts 11/01/00 and ends 11/30/00

Year to Date: Starts 01/01/00

	This Period	Year to Date
<b>Starting Account Value</b>	<b>\$ 68,723,798.09</b>	<b>\$ 43,158,471.39</b>
<b>Cash &amp; MMF:</b>		
Starting Value	\$ 7,186,891.95	\$ 182,040.66
Added	11,515,015.88	28,848,072.21
Subtracted	(3,368,750.98)	(13,696,956.02)
<b>Ending Value</b>	<b>\$ 15,333,156.85</b>	<b>\$ 15,333,156.85</b>
<b>Investments:</b>		
Starting Value	\$ 61,536,906.14	\$ 42,976,430.73
Purchased	0.00	0.00
Received In	0.00	1,029,303.00
Sold	(1,049,791.52)	(17,942,412.05)
Delivered Out	0.00	0.00
Net Change in Investments	(12,566,305.38)	21,857,487.56
<b>Ending Value</b>	<b>\$ 47,920,809.24</b>	<b>\$ 47,920,809.24</b>
<b>Ending Account Value</b>	<b>\$ 63,253,966.09</b>	<b>\$ 63,253,966.09</b>
<b>Change in Account Value</b>	<b>\$ (5,469,832.00)</b>	<b>\$ 20,095,494.70</b>

## Margin Account Summary

Buying Power	\$ 1,089,510.00
Cash Available	450,179.00
Margin Account Equity	635,841.00
Margin Account Equity %	100%

Margin Loan Interest Rate as of 11/30/00  
was 9.250% - 10.750%

## Noted for Your Account

Investment Income during this period was  
\$27,292.74

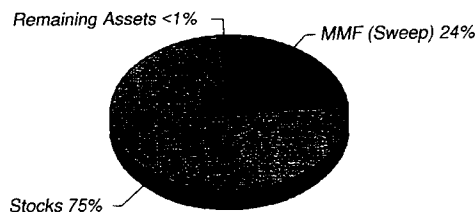
You receive special Schwab Signature  
Services commission rates.

## Market Monitor

Schwab Muni MMF	3.66%
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Indices	Year to Date Change
Dow Jones Industrial Average	(9.42)%
Standard & Poor's 500 Index®	(10.50)%
Schwab 1000 Index®	(9.94)%
NASDAQ Composite Index	(36.16)%

## Asset Allocation



Account of JEFFREY K SKILLING

Statement Period: November 1, 2000 through November 30, 2000  
Account Number: 8110-6673

## Investment Detail

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
CASH				\$ 110.00
SCH MUNI MONEY FUND	SWXXX	15,333,046.8500 L	\$ 1	15,333,046.85
<b>Total Market Value of Cash and Money Market Funds (Sweep)</b>				<b>\$ 15,333,156.85</b>
<b>Fixed Income: Municipal Bonds</b>				
ADDISON TEX 5.25%10(M)		10,000 L	\$ 100.5920	\$ 10,059.20
CTFS OBLIG DUE 08/15/10				
COMB TAX & REV AMBAC				
AAA/AAA CURRENT YIELD 5.2191%				
ARLINGTON TEX 5.10%07(M)		50,000 L	100.9740	50,487.00
PERM IMPT DUE 08/15/07				
SER A				
AA2/AA CURRENT YIELD 5.0508%				
BROWNSVILLE TEX 5.375%12(M)		50,000 L	100.6010	50,300.50
GENL OBLIG DUE 02/15/12				
RFDG AMBAC				
AAA/AAA CURRENT YIELD 5.34288%				
GRANBURY TEX 5.20%08(M)		50,000 L	101.9680	50,984.00
UTIL SYS DUE 09/15/08				
SER B COMB TAX AMBAC				
AAA/AAA CURRENT YIELD 5.09963%				
LUBBOCK TEX HLTH 5.50%14(M)		50,000 L	103.9810	51,990.50
FACS DEV DUE 12/01/14				
CORP HOSP REV AMBAC				
AAA/AAA CURRENT YIELD 5.28942%				
MINERAL WELLS TX 5.50%09(M)		50,000 L	100.7460	50,373.00
GENL OBLIG DUE 02/01/09				
RFDG AMBAC				
AAA/AAA CURRENT YIELD 5.45927%				

(M) Assets held in margin account

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**Charles Schwab**

Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: November 1, 2000 through November 30, 2000

Account Number: 8110-6673

**Investment Detail (continued)**

<i>Description</i>	<i>Quote Symbol</i>	<i>Quantity Long/Short</i>	<i>Latest Price</i>	<i>Total Market Value</i>
<b>Fixed Income: Municipal Bonds (continued)</b>				
NORTH RICHLAND 4.25%10(M) HILLS TEX DUE 02/15/10 CTFS OBLIG TAX AMBAC AAA/AAA CURRENT YIELD 4.4934%		40,000 L	\$ 94.5830	\$ 37,833.20
NUECES CNTY TEX 5.40%06(M) HOSP DIST DUE 07/01/06 RFDG COMB TAX FGIC AAA/AAA CURRENT YIELD 5.30816%		50,000 L	101.7300	50,865.00
TEXAS A & M 4.90%05(M) UNIV PERM DUE 07/01/05 UNIV FD RFDG AAA/AAA CURRENT YIELD 4.86149%		50,000 L	100.7920	50,396.00
TEXAS ST 5.25%11(M) GENL OBLIG DUE 10/01/11 SER B AA1/AAA CURRENT YIELD 5.14589%		50,000 L	102.0230	51,011.50
<b>Fixed Income: CMO &amp; Asset Backed Securities</b>				
FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19 SER 1989 37 CL G FACTOR= .257168780 AMORT AMT=\$149,157.89 CURRENT YIELD 7.84806%		580,000 L	\$ 101.9360	\$ 152,045.59
<b>Total Market Value of Fixed Income</b>				<b>\$ 606,345.49</b>
<b>Stocks</b>				
AZURIX CORP	AZX	20,000 L	\$ 6	\$ 120,000.00

(M) Assets held in margin account

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Account of JEFFREY K SKILLING

Statement Period: November 1, 2000 through November 30, 2000  
Account Number: 8110-6673

Investment Detail (continued)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
<b>Stocks (continued)</b>				
DREYFUS STRATEGIC MUNS(M)	LEO	2,500 L	\$ 8.0625	\$ 20,156.25
ENRON CORP	ENE	726,070 L	64.7500	47,013,032.50
KEMPER STRATEGIC MUNI(M)	KSM	2,500 L	10.5100	26,275.00
INCOME TR SHS OF BEN INT				
M F S MUNI INC TRUST(M)	MFM	2,500 L	7	17,500.00
MUNICIPAL HIGH INCOME FD(M)	MHF	2,500 L	7.8750	19,687.50
NUVEEN PREM INCM MUN FD(M)	NPI	2,500 L	11.8750	29,687.50
PUTNAM HIGH YLD MUNI TR(M)	PYM	2,500 L	7.6875	19,218.75
SBI				
PUTNAM INVT GRADE MUN TR(M)	PGM	2,500 L	9.8125	24,531.25
PUTNAM MANAGED MUNI INCM(M)	PMM	2,500 L	9.7500	24,375.00
SHS BEN INT				
<b>Total Market Value of Stocks</b>				<b>\$ 47,314,463.75</b>
Less: Margin Loan Outstanding				\$ 0.00
<b>Total Account Value</b>				<b>\$ 63,253,966.09</b>
Value of Assets Held in Cash Account				\$ 62,618,124.94
Value of Assets Held in Margin Account				\$ 635,841.15

(M) Assets held in margin account

EAH2901-018215 221492

ETF-0277F-000548

**Charles Schwab**

Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: November 1, 2000 through November 30, 2000

Account Number: 8110-6673

**Transaction Detail****Investments Purchased and Sold**

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
<b>Fixed Income Activity (including redemptions and return of principal)</b>								
11/27	11/25	Principal Payment	FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19		N/A			\$ 3,616.91
<b>Total Fixed Income Activity</b>								<b>\$ 3,616.91</b>
<b>Stock Activity</b>								
11/06	11/01	Sold	ENRON CORP	ENE	(12,600 )	\$ 83.0625		\$ 1,046,174.61
<b>Total Stock Activity</b>								<b>\$ 1,046,174.61</b>

**Total Investments Purchased and Sold****\$ 1,049,791.52****Cash Activity**

Check Number	Date Paid	Check Amount
<b>Check Activity</b>		
SCHWAB ONE CHECK 0529	11/03	\$ 5,455.57
SCHWAB ONE CHECK 0571	11/03	15,237.00
SCHWAB ONE CHECK 0572	11/16	2,500.00
SCHWAB ONE CHECK 0574	11/08	10,000.00
SCHWAB ONE CHECK 0575	11/13	5,000.00
SCHWAB ONE CHECK 0576	11/08	3,000.00
SCHWAB ONE CHECK 0577	11/14	7,200.00
SCHWAB ONE CHECK 0578	11/14	2,632,727.77
SCHWAB ONE CHECK 0579	11/13	250,000.00
SCHWAB ONE CHECK 0580	11/16	131,500.00
SCHWAB ONE CHECK 0581	11/16	182,156.64
<b>Total Check Activity</b>		<b>\$ 3,244,776.98</b>

Transaction Detail (continued)

Cash Activity (continued)

Trans Date	Process Date	Transaction	Description	Withdrawal	Deposit
<b>Deposit and Withdrawal Activity</b>					
11/10	11/10	Funds Received	WIRED FUNDS RECEIVED		\$ 10,437,906.62
11/21	11/21	Funds Paid	WIRED FUNDS DISBURSED	\$ 110,109.00	
11/29	11/29	Funds Paid	CHECK ISSUE #00582 S1	13,840.00	
<b>Total Deposit and Withdrawal Activity</b>				<b>\$ 123,949.00</b>	<b>\$ 10,437,906.62</b>

Trans Date	Process Date	Transaction	Description	Debit	Income
<b>Investment Income Activity (including Money Market Fund dividends reinvested)</b>					
11/01	11/01	Cash Dividend	NUVEEN PREM INCM MUN FD		\$ 157.50
11/01	11/01	Cash Dividend	PUTNAM HIGH YLD MUNI TR SBI		120.00
11/01	11/01	Cash Dividend	PUTNAM INVT GRADE MUN TR		148.75
11/01	11/01	Cash Dividend	PUTNAM MANAGED MUNI INCM SHS BEN INT		158.75
11/15	11/15	Dividend	SCH MUNI MONEY FUND SWEEP SHARES		25,342.99
11/24	11/24	Cash Dividend	MUNICIPAL HIGH INCOME FD		121.25
11/25	11/27	Bond Interest	FEDL NATL MTG ASSN 8%19REMIC DUE 07/25/19SER 1989 37		1,018.50
11/29	11/29	Cash Dividend	DREYFUS STRATEGIC MUNS		115.00
11/30	11/30	Cash Dividend	M F S MUNI INC TRUST		110.00
<b>Total Investment Income Activity</b>					<b>\$ 27,292.74</b>

Trans Date	Process Date	Transaction	Description	Expense	Credit
<b>Fees and Charges</b>					
11/21	11/21	Service Fee	WIRED FUNDS FEE	\$ 25.00	
11/21	11/21	Misc Cash Entry	WAIVE WIRE FEE		\$ 25.00
<b>Total Fees and Charges</b>				<b>\$ 25.00</b>	<b>\$ 25.00</b>

<b>Total Cash Activity</b>	<b>\$ 3,368,750.98</b>	<b>\$ 10,465,224.36</b>
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**Charles Schwab**

Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: November 1, 2000 through November 30, 2000

Account Number: 8110-6673

## Transaction Detail (continued)

## Cash Activity (continued)

	Subtractions from Account	Additions to Account
Grand Total Transaction Detail	\$ 3,368,750.98	\$ 11,515,015.88

## Money Funds Detail

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Money Market Funds (Sweep) Activity</b>					
<b>SCH MUNI MONEY FUND Activity</b>					
Opening Shares of SCH MUNI MONEY FUND were 7,186,625.7000					
11/01	Purchased	266.2500	\$ 1	\$ 266.25	
11/02	Purchased	585	1	585.00	
11/03	Redeemed	20,692.5700	1		\$ 20,692.57
11/07	Purchased	1,046,174.6100	1	1,046,174.61	
11/08	Redeemed	13,000	1		13,000.00
11/13	Purchased	10,437,906.6200	1	10,437,906.62	
11/13	Redeemed	255,000	1		255,000.00
11/14	Redeemed	2,639,927.7700	1		2,639,927.77
11/15	Dividend	25,342.9900	1	25,342.99	
11/16	Redeemed	316,156.6400	1		316,156.64
11/22	Redeemed	110,109	1		110,109.00
11/27	Purchased	121.2500	1	121.25	
11/28	Purchased	4,635.4100	1	4,635.41	
11/30	Redeemed	13,725	1		13,725.00
Closing Shares of SCH MUNI MONEY FUND were 15,333,046.8500					
Total SCH MUNI MONEY FUND Activity				\$ 11,515,032.13	\$ 3,368,610.98
Total Money Market Funds (Sweep) Activity				\$ 11,515,032.13	\$ 3,368,610.98

## Schwab One Account

Account of JEFFREY K SKILLING

Statement Period: November 1, 2000 through November 30, 2000

Account Number: 8110-6673

## Money Funds Detail (continued)

Settle Date	Transaction	Description	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Money Market Funds (Sweep) Activity (continued)</b>						
<b>SCH MUNI MONEY FUND Activity (continued)</b>						

SCHWAB MUNI MMF 3.680%

## Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate per Share	Share Distribution	Cash Distribution
12/01	Cash Dividend	KEMPER STRATEGIC MUNI	2,500	0.0625		\$ 156.25
12/01	Cash Dividend	NUVEEN PREM INCM MUN FD	2,500	0.0630		157.50
12/01	Cash Dividend	PUTNAM HIGH YLD MUNI TR	2,500	0.0480		120.00
12/01	Cash Dividend	PUTNAM INVT GRADE MUN TR	2,500	0.0595		148.75
12/01	Cash Dividend	PUTNAM MANAGED MUNI INCM	2,500	0.0635		158.75

**Total Dividends Pending**
**\$ 741.25**

Pending transactions are not included in account value

## Investment Income Summary

Description	This Period:		Year to Date:	
	Federally Taxable	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt
Money Funds Dividends		\$ 25,342.99		\$ 107,759.04

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Account of JEFFREY K SKILLING

Statement Period: November 1, 2000 through November 30, 2000

Account Number: 8110-6673

**Investment Income Summary (continued)**

<i>Description</i>	<i>This Period:</i>		<i>Year to Date:</i>	
	<i>Federally Taxable</i>	<i>Federally Tax-Exempt</i>	<i>Federally Taxable</i>	<i>Federally Tax-Exempt</i>
Cash Dividends		\$ 931.25	\$ 311,668.38	\$ 11,537.50
Capital Gains			25.00	
Corporate Bond Interest	\$ 1,018.50		12,173.79	
Municipal Bond Interest				21,962.50
<b>Total Investment Income</b>	<b>\$ 1,018.50</b>	<b>\$ 26,274.24</b>	<b>\$ 323,867.17</b>	<b>\$ 141,259.04</b>

Interest Paid on Margin Loan During Current Period  
 Interest Paid on Margin Loan Year-to-Date

\$ 0.00  
 \$ (49.91)

*Certain income in this category may qualify for state tax exemption; consult your tax advisor.  
 Certain margin loan interest may be deductible; consult your tax advisor.*

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