



Schwab One® Trust Account of
WILLIAM MARK POOLE TTEE
LITHOGRAPHERS & PHOTOENGRAVERS
U/A DTD 10/10/1972

Account Number
6263-1268

Statement Period
December 1-31, 2021

WILLIAM MARK POOLE TTEE
LITHOGRAPHERS & PHOTOENGRAVERS
U/A DTD 10/10/1972
911 RIDGEBROOK RD
SPARKS GLENCOE MD 21152

Manage Your Account

Questions about this statement

1 (800) 435-4000 - 24/7 Customer service

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Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency

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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. 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 Deposit Account(s) as a feature of your brokerage account(s). Deposits

accounts held through bank sweep features constitute direct obligations of one or more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement.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 features, in your account 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. **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. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ 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(s), interest accrues daily from the 15th 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 \$1,000, 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 \$1,000.

Margin Account Customers: This is a combined statement of your margin account and special maintenance 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 both its "house" maintenance margin requirements and the maintenance margin requirements for your account 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. Untraded 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.

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 Adviser, 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 (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment adviser may be voluntarily reducing a portion of a Schwab Sweep Money Funds' 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 money 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. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **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 Sections") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. If applicable, this information is not a solicitation or a recommendation to buy or sell. 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 amounts) 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 800-435-4000. (Outside the U.S., call +1-415-667-8400). If you're a client of an independent investment advisor, 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 (SIPAA). 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, U.S.A., 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.

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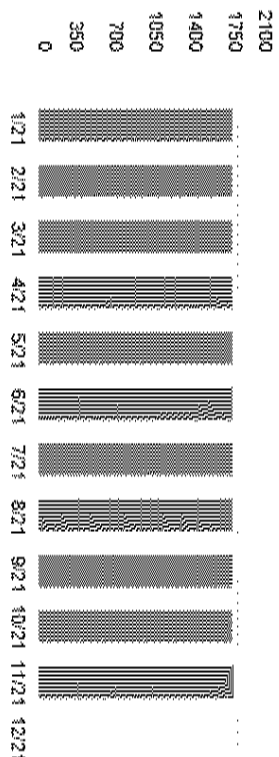
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Statement Period
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Account Value as of 12/31/2021: \$ 0.00

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,706,212.14	\$ 1,697,999.62
Credits	183.83	14,959.93
Debits	(1,106,767.57)	(1,106,767.57)
Transfer of Securities (In/Out)	(599,402.00)	(599,402.00)
Income Reinvested	0.00	0.00
Change in Value of Investments	(226.40)	(6,789.98)
Ending Value on 12/31/2021	\$ 0.00	\$ 0.00
Total Change in Account Value	\$ (1,706,212.14)	\$ (1,697,999.62)
	(100.00)%	(100.00)%



Asset Composition

	Market Value	% of Account Assets
Total Account Value	\$ 0.00	0%



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Gain or (Loss) Summary

All Investments

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)	
	Short Term	Long Term		
	\$0.00	\$0.00		\$0.00
Income Summary				
Bank Sweep Interest	0.00	8.49	0.00	59.20
Certificate of Deposit Interest	0.00	125.34	0.00	10,052.66
Total Income	0.00	133.83	0.00	10,111.86

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 1,106,583.74	\$ 461,807.64
Deposits and other Cash Credits	50.00	4,848.07
Investments Sold	0.00	1,030,000.00
Dividends and Interest	133.83	10,111.86
Withdrawals and other Debits	(1,106,717.57)	(1,106,717.57)
Investments Purchased	0.00	(400,000.00)
Fees and Charges	(50.00)	(50.00)
Total Cash Transaction Detail	(1,106,583.74)	(461,807.64)
Ending Cash*	\$ 0.00	\$ 0.00

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

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep for Benefit Plans A,B	1,106,583.74	0.00	
Total Bank Sweep	1,106,583.74	0.00	
Total Bank Sweep		0.00	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are 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. 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	0.00
Total Account Value	0.00
Total Cost Basis	N/A

Transaction Detail - Deposits & Withdrawals

Transaction Process	Date	Activity	Description	Location	Credit/Debit
12/14/21	12/14/21	Account Transfer	RCVR CUST#601-PTC1267		50.00
12/17/21	12/17/21	Account Transfer	RCVR CUST#601PTC1267		(1,106,717.57)
Total Deposits & Withdrawals					(1,106,667.57)

The total deposits activity for the statement period was \$50.00. The total withdrawals activity for the statement period was \$1,106,717.57.

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Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/14/21	12/14/21	Account Transfer	FLAGSTAR BANK, F 0.05%22CD FDIC INS DUE 02/18/22US: 33847E4F1	(200,000.0000)	99.9879	(199,975.80)
12/14/21	12/14/21	Account Transfer	GOLDMAN SACHS BAN 0.1%22CD FDIC INS DUE 04/21/22US: 38149MVQ3	(100,000.0000)	99.9842	(99,984.20)
12/14/21	12/14/21	Account Transfer	NEW YORK COMMUNI 0.25%23CD FDIC INS DUE 08/12/23US: 649447UL1	(100,000.0000)	99.6319	(99,631.90)
12/14/21	12/14/21	Account Transfer	NEW YORK COMMUNIT 0.2%22CD FDIC INS DUE 11/09/22US: 649447UC1	(100,000.0000)	99.9316	(99,931.60)
12/14/21	12/14/21	Account Transfer	WEX BANK 0.1%22CD FDIC INS DUE 10/11/22US: 92937CKHD	(100,000.0000)	99.8785	(99,878.50)
Total Transfers						(599,402.00)

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/11/21	12/13/21	CD Interest	NEW YORK COMMUNI 0.25%23: 649447UL1	125.34
12/14/21	12/14/21	Bank Interest ^{A,B}	BANK INT 111621-121321	6.58
12/14/21	12/14/21	Bank Interest ^{A,B}	BANK INT 111621-121321	1.91
Total Dividends & Interest				133.83

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/14/21	12/14/21	Service Fee	TRANSFER FEE CHARGED	(50.00)
Total Fees & Charges				(50.00)

Margin interest charged to your Account during the statement period is included in this section of the statement.



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Transaction Detail - Total

Total Transaction Detail

(1,705,985.74)

Bank Sweep for Benefit Plans Activity

Transaction Date	Transaction Description	Withdrawal	Deposit	Balance A,B
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Opening Balance A,B 1,106,583.74

12/14/21	Interest Paid A,B	BANK INTEREST	6.58	1,106,590.32
12/14/21	Interest Paid A,B	BANK INTEREST	1.91	1,106,592.23
12/14/21	Auto Transfer	BANK TRANSFER TO BROKERAGE		0.00
12/16/21	Auto Transfer	BANK CREDIT FROM BROKERAGE A		1,106,717.57
12/20/21	Auto Transfer	BANK TRANSFER TO BROKERAGE		0.00
	Total Activity			2,213,309.80
	Ending Balance A,B			0.00

Bank Sweep for Benefit Plans: Interest Rate as of 12/31/21 was 0.01%. Your interest period was 12/16/21 - 12/15/21. B

Endnotes For Your Account

Symbol Endnote Legend

- A** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- B** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.

