



Schwab One® Account of
ARISE AFRICA FOUNDATION

Account Number
3636-4885

Statement Period
October 1, 2017 to
December 31, 2017

Account Value as of 12/31/2017: \$ 46,352.54

Change in Account Value	This Period	Year to Date
Starting Value	\$ 44,375.09	\$ 40,213.40
Cash Value of Purchases & Sales	(1,732.74)	(2,421.44)
Investments Purchased/Sold	1,732.74	2,421.44
Deposits & Withdrawals	0.00	0.00
Dividends & Interest ^z	1,733.01	2,422.19
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(1,732.74)	(2,421.44)
Change in Value of Investments	1,977.18	6,138.39
Ending Value on 12/31/2017	\$ 46,352.54	\$ 46,352.54
Total Change in Account Value (Totals include Deposits & Withdrawals)	\$ 1,977.45	\$ 6,139.14

Asset Composition	Market Value
Bank Sweep ^{x,z}	\$ 1,101.06
Equity Funds	45,251.48
Total Assets Long	\$ 46,352.54
Total Account Value	\$ 46,352.54



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Your Independent Investment Advisor is not affiliated with or an agent of
Schwab and Schwab does not supervise or endorse your Advisor.
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	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.27	0.00	0.75
Cash Dividends	0.00	318.06	0.00	849.88
Total Capital Gains	0.00	1,414.68	0.00	1,571.56
Total Income	0.00	1,733.01	0.00	2,422.19

Cash Transactions Summary

	This Period	Year to Date
Starting Bank Sweep X'z	\$ 1,100.79	\$ 1,100.31
Total Transaction Detail	0.27	0.75
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	1,733.01	2,422.19
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(1,792.74)	(2,421.44)
Fees and Charges	0.00	0.00
Ending Bank Sweep X'z	\$ 1,101.06	\$ 1,101.06

Investment Detail - Bank Sweep

	Starting Balance	Ending Balance
Bank Sweep	1,100.79	1,101.06
Bank Sweep X'z	1,100.79	1,101.06
Total Bank Sweep	1,100.79	1,101.06
Total Bank Sweep	1,101.06	1,101.06

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 - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value
AMERICAN FD BALANCED FD CL F2 SYMBOL: AMBFX	1,667.9500	27.1300	45,251.48
Total Equity Funds	1,667.9500		45,251.48
Total Mutual Funds	1,667.9500		45,251.48

Total Investment Detail 46,352.54
Total Account Value 46,352.54

Transaction Detail - Purchases & Sales

Equity Funds Activity	Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
	12/19/17	12/19/17	Reinvested Shares	AMERICAN FD BALANCED FD CL F2: AMBFX	52.2600	27.0700	(1,414.68)
	12/19/17	12/19/17	Reinvested Shares	AMERICAN FD BALANCED FD CL F2: AMBFX	11.7500	27.0700	(318.06)
Total Equity Funds Activity							(1,732.74)
Total Purchases & Sales							(1,732.74)

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

Transaction Process	Date	Activity	Description	Credit/(Debit)
	10/15/17	Bank Interest x,z	BANK INT 091617-101517	0.09
	11/15/17	Bank Interest x,z	BANK INT 101617-111517	0.09
	12/15/17	Bank Interest x,z	BANK INT 111617-121517	0.09
	12/19/17	Div For Reinvest	AMERICAN FD BALANCED FD: AMBFX	318.06
	12/19/17	LT Cap Gain Rein	AMERICAN FD BALANCED FD: AMBFX	1,414.68
Total Dividends & Interest				1,733.01

Total Transaction Detail 0.27

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance x,z
Opening Balance x,z					
					1,100.79
10/15/17	Interest Paid x,z	BANK INTEREST		0.09	1,100.88
11/15/17	Interest Paid x,z	BANK INTEREST		0.09	1,100.97
12/15/17	Interest Paid x,z	BANK INTEREST		0.09	1,101.06
Total Activity				0.00	0.27
Ending Balance x,z					1,101.06

Bank Sweep: Interest Rate as of 12/29/17 was 0.12%. Your interest period was 09/16/17 - 12/15/17. z

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