



Rollover IRA of
RICHARD R BOSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
1570-2453

Statement Period
April 1-30, 2020

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Your Independent Investment Manager and/or Advisor

KMS FINANCIAL SERVICES INC
 BRADLEY C FIELDS
 DELTA FINANCIAL GROUP
 6600 SW 92ND AVE STE 260
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RICHARD R BOSCH
 CHARLES SCHWAB & CO INC CUST
 IRA ROLLOVER
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Advisory services are provided by KMS Financial Services Inc.,
 a Registered Investment Advisor.

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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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 \$.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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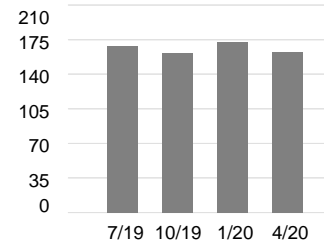
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Account Value as of 04/30/2020: \$ 163,214.24

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 151,698.67	\$ 170,422.50	
Credits	109.22	682.57	
Debits	0.00	(410.11)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(85.57)	(435.04)	
Change in Value of Investments	11,491.92	(7,045.68)	
Ending Value on 04/30/2020	\$ 163,214.24	\$ 163,214.24	
Total Change in Account Value	\$ 11,515.57	\$ (7,208.26)	

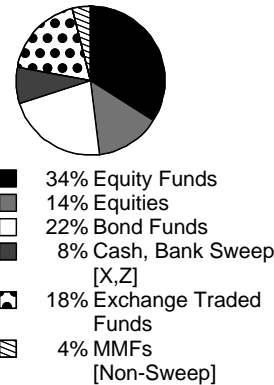


RMD Changes for 2020

Due to the Coronavirus Aid, Relief, and Economic Security (CARES) Act, required minimum distributions (RMDs) are waived for 2020. 0420-00NR

Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 13,318.82	8%
Money Market Funds [Non-Sweep]	7,037.38	4%
Equities	22,354.51	14%
Bond Funds	36,484.70	22%
Equity Funds	55,450.86	34%
Exchange Traded Funds	28,567.97	18%
Total Assets Long	\$ 163,214.24	
Total Account Value	\$ 163,214.24	100%

Overview



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Gain or (Loss) Summary	Gain or (Loss) on Investments Sold	Unrealized Gain or (Loss)
	This Period	

All Investments	\$0.00	\$41,286.51
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Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period	Year To Date
Bank Sweep Interest	0.11	1.94
Cash Dividends	109.11	680.63
Total Income	109.22	682.57

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 13,295.17	\$ 13,481.40
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	109.22	682.57
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(85.57)	(435.04)
Fees and Charges	0.00	(410.11)
Total Cash Transaction Detail	23.65	(162.58)
Ending Cash *	\$ 13,318.82	\$ 13,318.82

* 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	% of Account Assets
Cash	23.21	23.54	<1%
Total Cash	23.21	23.54	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep ^{X,Z}	13,271.96	13,295.28	8%
Total Bank Sweep	13,271.96	13,295.28	8%

Total Cash and Bank Sweep		13,318.82	8%
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Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
Schwab Value Advantage: SWVXX [◇]	7,037.3800	1.0000	7,037.38	4%
Total Money Market Funds [Non-Sweep]	7,037.3800		7,037.38	4%



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Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
APPLE INC [◇]	76.0875	293.80000	22,354.51	14%	17,956.10	1.04%	234.35
SYMBOL: AAPL	6.0875	155.2295	944.96		843.55		
	70.0000	49.3350	3,453.45	02/02/11	17,112.55		
<i>Cost Basis</i>			4,398.41				
Total Equities	76.0875		22,354.51	14%	17,956.10		234.35
		Total Cost Basis:	4,398.41				

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 - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
CHARLES SCHWAB US MC [◇]	113.3573	48.16000	5,459.29	3%	545.15	1.62%	88.74
ETF	8.3573	48.6843	406.87		(4.38)		
SYMBOL: SCHM	35.0000	42.1591	1,475.57	03/13/15	210.03		
	35.0000	43.0500	1,506.75	04/17/15	178.85		
	35.0000	43.5700	1,524.95	05/26/15	160.65		
<i>Cost Basis</i>			4,914.14				

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Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds (continued)							
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
INVESCO S&P 500 LOW VOLATILITY ETF SYMBOL: SPLV	198.6768	49.94000	9,921.92	6%	2,469.71	2.84%	282.49
	32.2483	43.8057 ^f	1,412.66		197.82		
	21.4285	32.7801	702.43	01/13/14	367.71		
	25.0000	33.2000	830.00	03/03/14	418.50		
	40.0000	37.6100	1,504.40	03/18/15	493.20		
	40.0000	37.7290	1,509.16	04/27/15	488.44		
	40.0000	37.3390	1,493.56	05/26/15	504.04		
<i>Cost Basis</i>			7,452.21				
SCHWAB US DIVIDEND EQUITY ETF SYMBOL: SCHD	143.9459	50.65000	7,290.86	4%	1,820.41	3.48%	254.44
	33.9459	44.4563 ^f	1,509.11		210.25		
	20.0000	35.6200	712.40	11/12/13	300.60		
	30.0000	35.9690	1,079.07	12/11/13	440.43		
	30.0000	36.2090	1,086.27	01/13/14	433.23		
	30.0000	36.1200	1,083.60	03/03/14	435.90		
<i>Cost Basis</i>			5,470.45				
WISDOMTREE INTER HDG QLY ^o DIV GRT ETF SYMBOL: IHDG	180.9670	32.58000	5,895.90	4%	1,037.45	0.55%	32.91
	18.7626	29.0114 ^f	544.33		66.96		
	2.2044	25.6668	56.58	10/06/15	15.24		
	55.0000	27.0398	1,487.19	11/06/15	304.71		
	50.0000	27.1700	1,358.50	12/07/15	270.50		
	55.0000	25.6700	1,411.85	01/06/16	380.05		
<i>Cost Basis</i>			4,858.45				
Total Exchange Traded Funds	636.9470		28,567.97	18%	5,872.72		658.58
			Total Cost Basis:				
			22,695.25				

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Investment Detail - Exchange Traded Funds (continued)

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
DOUBLELINE TOTAL RETURN ◊ BD FD CL N SYMBOL: DLTNX	1,571.3010	10.52000	16,530.09	17,080.16	(550.07)	10%
T ROWE PRICE ULTRA SHORT ◊ TERM BOND FUND INV SYMBOL: TRBUX	4,006.9490	4.98000	19,954.61	20,193.78	(239.17)	12%
Total Bond Funds	5,578.2500		36,484.70	37,273.94	(789.24)	22%

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
AKRE FOCUS FD RETAIL ◊ SYMBOL: AKREX	295.3620	43.76000	12,925.04	5,735.50	7,189.54	8%
AMANA INCOME FUND INV SYMBOL: AMANX	191.9280	48.21000	9,252.85	6,273.72	2,979.13	6%
AMERICAN FD BALANCED FD CL F3 SYMBOL: AFMBX	725.0890	27.04000	19,606.41	18,489.99	1,116.42	12%

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BROWN CAP MGMT SMALL CO FD INV CL SYMBOL: BCSIX	140.2850	97.42000	13,666.56	6,704.72	6,961.84	8%
Total Equity Funds	1,352.6640		55,450.86	37,203.93	18,246.93	34%
Total Mutual Funds	6,930.9140		91,935.56	74,477.87	17,457.69	56%
Total Investment Detail						163,214.24
Total Account Value						163,214.24
Total Cost Basis						101,571.53

Transaction Detail - Purchases & Sales

Money Market Fund [Non-Sweep] Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/15/20	04/15/20	Reinvested Shares	SCHWAB VALUE ADVANTAGE MONEY FUND: SWVXX	4.2800	1.0000	(4.28)
Total Money Market Fund [Non-Sweep] Activity						(4.28)

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/30/20	04/30/20	Reinvested Shares	DOUBLELINE TOTAL RETURN BD FD CL N: DLTNX	4.3470	10.5200	(45.73)

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Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
04/30/20	04/30/20	Reinvested Shares	T ROWE PRICE ULTRA SHORT TERM BOND FUND INV: TRBUX	7.1410	4.9800	(35.56)
Total Bond Funds Activity						(81.29)
Total Purchases & Sales						(85.57)

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/15/20	04/15/20	Div For Reinvest	SCHWAB VALUE ADVANTAGE: SWVXX	4.28
04/15/20	04/16/20	Bank Interest ^{X,Z}	BANK INT 031620-041520	0.11
04/30/20	04/30/20	Div For Reinvest	DOUBLELINE TOTAL RETURN: DLTNX	45.73
04/30/20	04/30/20	Cash Dividend	INVESCO S&P 500 LOW: SPLV	23.54
04/30/20	04/30/20	Div For Reinvest	T ROWE PRICE ULTRA SHORT: TRBUX	35.56
Total Dividends & Interest				109.22
Total Transaction Detail				23.65

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.



Rollover IRA of
RICHARD R BOSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
1570-2453

Statement Period
April 1-30, 2020

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					13,271.96
04/01/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		23.21	13,295.17
04/15/20	Interest Paid ^{x,z}	BANK INTEREST		0.11	13,295.28
Total Activity			0.00	23.32	
Ending Balance ^{x,z}					13,295.28

Bank Sweep: Interest Rate as of 04/30/20 was 0.01%. Your interest period was 03/16/20 - 04/15/20. ^z

Contribution Summary

	2019	2020
Traditional IRA	0.00	0.00
Year To Date Total	0.00	0.00

Endnotes For Your Account

Symbol Endnote Legend

- ◊ Dividends paid on this security will be automatically reinvested.
- r Reinvested dividends are summarized and the cost per share is averaged.
- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.



Rollover IRA of
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CHARLES SCHWAB & CO INC CUST
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April 1-30, 2020

Endnotes For Your Account (continued)

Symbol Endnote Legend

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.

