



Schwab One® Account of

CLAUDE A.C. SIMON
DESIGNATED BENE PLAN/TOD

Account Number
7765-3165

Statement Period
October 1 - December 31, 2024

Account Summary

Ending Account Value as of 12/31

\$2,680.87

Beginning Account Value as of 10/01

\$1,903.61

	This Statement	YTD
Beginning Value	\$1,903.61	\$2,519.50
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.06	0.57
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	777.20	160.80
Expenses	0.00	0.00
Ending Value	\$2,680.87	\$2,680.87

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
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Commitment to Transparency

Client Relationship Summaries and Best Interest
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CLAUDE A.C. SIMON
DESIGNATED BENE PLAN/TOD
71 TONJES RD
CALLICOON NY 12723-5729





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Positions (continued)

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
Total Positions					\$2,532.60

Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$148.21		\$0.00		\$0.00		\$0.00		\$0.00		\$0.06		\$0.00		\$148.27

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
10/16	Interest	Bank Interest ^{x,z}		BANK INT 091624-101524				0.03
11/18	Interest	Bank Interest ^{x,z}		BANK INT 101624-111524				0.02
12/16	Interest	Bank Interest ^{x,z}		BANK INT 111624-121524				0.01
Total Transactions								\$0.06

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance ^{x,z}	\$148.21	12/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	0.01
10/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	0.03	12/31	Ending Balance ^{x,z}	\$148.27
11/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	0.02	12/31	Interest Rate ^{x,z}	0.05%

* Your interest period was 09/16/24 - 12/15/24. ^z





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Terms and Conditions (continued)

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 $\frac{1}{2}$ 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 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 Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **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.

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