

## General Fund:



Schwab One® Account  
Account Number: XXXX

Statement Period: December 1, 2019 to December 31, 2019  
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Last Statement: November 30, 2019

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Questions? Call 1-800-435-4000  
Banking Inquiries: Call 1-800-435-4000*

### Account Of

POPE AND YOUNG CLUB, INC.  
273 Mill Creek Rd  
P.O. Box 548  
CHATFIELD MN 55923

### Mail To

POPE AND YOUNG CLUB, INC.  
273 Mill Creek Rd  
P.O. Box 548  
CHATFIELD MN 55923

### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 21,126.06
Total Investments Long	\$ 74,182.59
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 95,308.65</b>

### Change in Account Value

Starting Account Value	\$ 95,051.08
Transactions & Income	\$ 324.23
Income Reinvested	\$ (24.69)
Change in Value of Investments	\$ (41.97)
<b>Ending Account Value</b>	<b>\$ 95,308.65</b>
Year-to-Date Change in Value Since 1/28/19	\$ 95,308.65

## Trust Fund:



Schwab One® Account  
Account Number: XXXXX

Statement Period: December 1, 2019 to December 31, 2019  
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Last Statement: November 30, 2019

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273 Mill Creek Rd  
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CHATFIELD MN 55923

### Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 14,641.77
Total Investments Long	\$ 1,100,656.72
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 1,115,298.49</b>

### Change in Account Value

Starting Account Value	\$ 1,089,649.26
Transactions & Income	\$ 5,808.52
Income Reinvested	\$ (36.14)
Change in Value of Investments	\$ 19,876.85
<b>Ending Account Value</b>	<b>\$ 1,115,298.49</b>
Year-to-Date Change in Value Since 1/1/19	\$ 1,115,298.49