

Optum Bank
PO Box 271629
Salt Lake City, UT 84127

DANIEL A WARNER
2310 INGLESIDE DR,
SAN ANTONIO, TX 78213-3011

Period: 12/1/2019 -
12/31/2019
Participant Account ID: 402615312
Optum Bank: 1-866-234-8913
Online: optumbank.com

Available Balances as of 12/31/2019

Account Type	Beginning Balance	Ending Balance	Average Daily Balance	Annual Percentage Yield (APY) Earned
HSA Cash Account	\$2,272.01	\$2,269.21	\$2,271.92	0.10%
HSA Mutual Funds	\$4,071.46	\$4,186.04		
Total Balance	\$6,343.47	\$6,455.25		

Transactions Summary for HSA Cash Account

Current Period	
Deposits:	\$0.00
Withdrawals:	\$0.00
Transfer to Investments:	\$0.00
Transfer from Investments:	\$0.00
Interest Earned:	\$0.20

Year To Date	
Deposits:	\$900.00
Withdrawals:	\$0.00
Transfer to Investments:	\$3,800.00
Transfer from Investments:	\$0.00
Interest Earned:	\$4.31

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Transactions Details for HSA Cash Account

Date	Description	Deposits	Withdrawals	Balance
12/31/2019	Interest Payment	\$0.20	\$0.00	\$2,269.21
12/31/2019	Monthly Maintenance Fee	\$0.00	\$3.00	\$2,269.01

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HSA Mutual Fund Account Summary

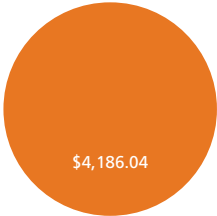
The below investment data relates to your HSA or MSA program:

INVESTMENT ACCOUNT

Buys	\$0.00	Beginning Balance	\$4,071.46
Sells/Transfers	\$0.00	Ending Balance	\$4,186.04
Other	\$80.36		
Gains/(Losses)	\$34.22		

YOUR INVESTMENT MIX

Investment Selection	Current Account Value	Current Shares/Units
Schwab Target 2050 Index Fund	\$4,186.04	314.977
Total	\$4,186.04	



Schwab Target 2050 Index Fund	100.00%
Total	100.00%

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ACCOUNT ACTIVITY BY INVESTMENT

Beginning Shares	Beginning Balance	Buys	Sells / Transfers	Gains / Losses	Other	Ending Balance	Ending Shares
SCHWAB TARGET 2050 INDEX FUND							
308.912	\$4,071.46	\$0.00	\$0.00	\$34.22	\$80.36	\$4,186.04	314.977
Total Investment	\$4,071.46	\$0.00	\$0.00	\$34.22	\$80.36	\$4,186.04	

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Date	Description	Share Price	Units / Shares	Value Total
SCHWAB TARGET 2050 INDEX FUND				
12/30/2019	DIVIDEND	\$13.25	0.003	\$0.04
12/30/2019	DIVIDEND	\$13.25	6.062	\$80.32
12/31/2019	MARKET GAIN LOSS	\$0.00	0.0	\$34.22

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If you think your statement is wrong or if you have questions about the information on the statement, telephone or write us as soon as you can. (The address and telephone number are listed below.) We must hear from you no later than 60 days after we sent you the FIRST Statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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Mutual fund investment options may vary by specific HSA or MSA program, including investment options chosen by you on a self-directed basis, your employer or by a particular independent registered investment adviser ("RIA"). If you would like additional information about the investment options available to your HSA or MSA program and the RIA, if any, you may call us at the number on the back of your debit card. Shares are offered through Charles Schwab & Co., Inc., a registered broker-dealer. Orders are accepted to effect transactions in securities only as an accommodation to HSA and MSA owners. Optum Bank is not a broker-dealer or RIA, and does not provide investment advice or research concerning securities, make recommendations concerning securities, or otherwise solicit securities transactions.

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