



Last Statement: December 31, 2018

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Account Of

BORZOI CLUB OF AMERICA
 3336 BAGLEY PSGE
 DULUTH GA 30097-3789

Mail To

BORZOI CLUB OF AMERICA
 3336 BAGLEY PSGE
 DULUTH GA 30097-3789

Account Value Summary

Cash & Sweep Money Market Funds	\$ 15,037.06
Total Investments Long	\$ 909,561.91
Total Investments Short	\$ 0.00
Total Account Value	\$ 924,598.97

Change in Account Value

Starting Account Value	\$ 916,743.89
Transactions & Income	\$ (2,657.85)
Income Reinvested	\$ (2.51)
Change in Value of Investments	\$ 10,515.44
Ending Account Value	\$ 924,598.97
Year-to-Date Change in Value Since 1/1/19	\$ 7,855.08

Rate Summary

Value Adv Money Fd SWVXX	2.35%
Sch Investor Money Fund	2.33%

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement.

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

Securities, products, and services are not available in all countries and are subject to country specific restrictions.

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.

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. 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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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.

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. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

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.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. 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.

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.

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 in 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 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.

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 (\$.005), 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 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, 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.

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 800-435-4000. (Outside the U.S., call +1-415-667-8400.) 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.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information:

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 its affiliated banks are subsidiaries of The Charles Schwab Corporation.

(1017-7MAX)

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Schwab One® Interest	1.30	1.30
Corporate Bond and Other Interest	3,078.09	3,078.09
Certificate of Deposit Interest	260.25	260.25
Total Income	3,339.64	3,339.64
Accrued Interest Paid - Federally Taxable⁴	(85.22)	(85.22)

⁴ Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Investment Detail

Description	Starting Balance	Ending Balance
Cash		
CASH	1,510.43	15,037.06

Description	Symbol	Quantity	Price	Market Value
Investments				
US TREASU NT 1.375%09/23 UST NOTE DUE 09/30/23 CURRENT YIELD 1.44262%		25,000.0000	95.31250	23,828.13
US TREASURY 2.5%02/45 UST BOND DUE 02/15/45 CURRENT YIELD 2.74772%		7,000.0000	90.98437	6,368.91
US TREASURY 3%02/48 UST BOND DUE 02/15/48 CURRENT YIELD 3.00516%		12,000.0000	99.82812	11,979.37
THE TRUSTEES OF 4.95%19 DUE 03/01/19 Aaa/AAA CURRENT YIELD 4.94107%		1,000.0000	100.18070	1,001.81
JOHN DEERE CAPIT 2.25%19 DUE 04/17/19 A2/A CURRENT YIELD 2.25139%		13,000.0000	99.93810	12,991.95
WELLS FARGO & C 2.125%19 DUE 04/22/19 A2/A- CURRENT YIELD 2.12739%		21,000.0000	99.88740	20,976.35
ASTRAZENECA PLC 1.95%19F DUE 09/18/19		25,000.0000	99.39470	24,848.68
JOHNSON & JOHNS 1.875%19 DUE 12/05/19 Aaa/AAA CURRENT YIELD 1.88885%		17,000.0000	99.26660	16,875.32
GENERAL ELECTRIC 2.1%19 DUE 12/11/19 A3/BBB+ CURRENT YIELD 2.12055%		25,000.0000	99.03070	24,757.68
SYNCHRONY FINL 2.7%20 DUE 02/03/20 CALLABLE 01/03/20 AT 100.00000 NR/BBB- CURRENT YIELD 2.72882%		25,000.0000	98.94360	24,735.90
AMERICAN HONDA FIN 2%20 DUE 02/14/20 A2/A+ CURRENT YIELD 2.01643%		20,000.0000	99.18500	19,837.00

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Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
ROYAL BANK OF C 2.15%20F DUE 03/06/20		13,000.0000	99.26450	12,904.39
JPMORGAN CHASE & 4.95%20 DUE 03/25/20 A2/A- CURRENT YIELD 4.84556%		25,000.0000	102.15530	25,538.83
TOYOTA MOTOR COR 1.95%20 DUE 04/17/20 Aa3/AA- CURRENT YIELD 1.96574%		14,000.0000	99.19890	13,887.85
COCA-COLA EUROPEAN 0%20 DUE 06/20/20 WR/A+ CURRENT YIELD 0%		15,000.0000	95.64290	14,346.44
WALMART INC. 3.625%20 DUE 07/08/20 Aa2/AA CURRENT YIELD 3.57451%		25,000.0000	101.41250	25,353.13
GENERAL ELECTRIC 4.05%20 DUE 07/15/20 Baa1/BBB+ CURRENT YIELD 4.06756%		25,000.0000	99.56820	24,892.05
BERKSHIRE HATHAW 4.25%21 DUE 01/15/21 Aa2/AA CURRENT YIELD 4.12555%		25,000.0000	103.01650	25,754.13
UNITED PARCEL S 3.125%21 DUE 01/15/21 A1/A+ CURRENT YIELD 3.106%		25,000.0000	100.61140	25,152.85
BARCLAYS PLC 4.75%21F DUE 02/25/21		9,000.0000	100.28930	9,026.04
APPLE INC. 1.55%21 DUE 08/04/21 CALLABLE 07/04/21 AT 100.00000 Aa1/AA+ CURRENT YIELD 1.59517%		15,000.0000	97.16790	14,575.19
BERKSHIRE HATHAW 3.75%21 DUE 08/15/21 Aa2/AA CURRENT YIELD 3.64784%		25,000.0000	102.80050	25,700.13
THE BOEING CO 2.35%21 DUE 10/30/21 A2/A CURRENT YIELD 2.38181%		5,000.0000	98.66440	4,933.22
BERKSHIRE HATHAWA 3.4%22 DUE 01/31/22 Aa2/AA CURRENT YIELD 3.33902%		15,000.0000	101.82610	15,273.92
GILEAD SCIENCES, 1.95%22 DUE 03/01/22 CALLABLE 02/01/22 AT 100.00000 A3/A CURRENT YIELD 2.01513%		18,000.0000	96.76760	17,418.17
BERKSHIRE HATHAWAY 3%22 DUE 05/15/22 Aa2/AA CURRENT YIELD 2.97193%		10,000.0000	100.94420	10,094.42
THE GOLDMAN SACHS G 5%22 DUE 05/15/22 A3/BBB+ CURRENT YIELD 4.79559%		5,000.0000	104.26230	5,213.12

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Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
GENERAL ELECTRIC 3.1%22 DUE 06/15/22 Baa1/BBB+ CURRENT YIELD 3.22897%		25,000.0000	96.00570	24,001.43
TOYOTA MOTOR CORP 2.8%22 DUE 07/13/22 Aa3/AA- CURRENT YIELD 2.81091%		4,000.0000	99.61170	3,984.47
ANHEUSER-BUSCH IN 2.5%22 TENDER OFFER EXP: 01/24.02/07/2019 Baa1/A- CURRENT YIELD 2.56633%		15,000.0000	97.41530	14,612.30
CATERPILLAR FINL 1.55%22 DUE 07/15/22 CALLABLE 07/15/19 AT 100.00000 A3/A CURRENT YIELD 1.63517%		5,000.0000	94.79080	4,739.54
MICROSOFT CORP 2.125%22 DUE 11/15/22 Aaa/AAA CURRENT YIELD 2.16249%		20,000.0000	98.26620	19,653.24
JPMORGAN CHASE & 3.2%23 DUE 01/25/23 A2/A- CURRENT YIELD 3.1811%		15,000.0000	100.59400	15,089.10
JOHN DEERE CAPITA 2.8%23 DUE 01/27/23 A2/A CURRENT YIELD 2.82594%		20,000.0000	99.08200	19,816.40
BERKSHIRE HATHAWAY 3%23 DUE 02/11/23 Aa2/AA CURRENT YIELD 2.98948%		10,000.0000	100.35180	10,035.18
LOEWS CORP 2.625%23 DUE 05/15/23 CALLABLE 02/15/23 AT 100.00000 A3/A CURRENT YIELD 2.69682%		12,000.0000	97.33680	11,680.42
PFIZER INC. 3%23 DUE 06/15/23 A1/AA CURRENT YIELD 2.98019%		2,000.0000	100.66440	2,013.29
APPLE INC. 3%24 DUE 02/09/24 CALLABLE 12/09/23 AT 100.00000 Aa1/AA+ CURRENT YIELD 2.98016%		7,000.0000	100.66550	7,046.59
PITNEY BOWES IN 4.625%24 DUE 03/15/24 CALLABLE 12/15/23 AT 100.00000 Ba1/BB+ CURRENT YIELD 5.14603%		25,000.0000	89.87500	22,468.75
COSTCO WHOLESALE 2.75%24 DUE 05/18/24 CALLABLE 03/18/24 AT 100.00000 Aa3/A+ CURRENT YIELD 2.7902%		19,000.0000	98.55900	18,726.21
AMAZON.COM, INC. 3.8%24 DUE 12/05/24 CALLABLE 09/05/24 AT 100.00000 A3/AA- CURRENT YIELD 3.64249%		25,000.0000	104.32420	26,081.05

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Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
RENAISSANCERE FIN 3.7%25 DUE 04/01/25 CALLABLE 01/01/25 AT 100.00000 A3/A- CURRENT YIELD 3.74217%		15,000.0000	98.87290	14,830.94
CATERPILLAR FINL 3.2%26 DUE 06/15/26 A3/A CURRENT YIELD 3.28463%		5,000.0000	97.42330	4,871.17
ALPHABET INC. 1.998%26 DUE 08/15/26 CALLABLE 05/15/26 AT 100.00000 Aa2/AA+ CURRENT YIELD 2.16562%		25,000.0000	92.25970	23,064.93
PFIZER INC. 6.75%27 DUE 12/15/27 A1/AA CURRENT YIELD 5.48284%		5,000.0000	123.11120	6,155.56
AMERICAN HONDA FI 3.5%28 DUE 02/15/28 A2/A+ CURRENT YIELD 3.51648%		15,000.0000	99.53130	14,929.70
MICROSOFT CORP 5.2%39 DUE 06/01/39 Aaa/AAA CURRENT YIELD 4.37944%		10,000.0000	118.73640	11,873.64
DISCOVER BANK 3.8%19 CD FDIC INS DUE 04/15/19 US CURRENT YIELD 3.78757%		10,000.0000	100.32800	10,032.80
CAPITAL ONE BANK (U 2%19 CD FDIC INS DUE 07/08/19 US CURRENT YIELD 2.00257%		15,000.0000	99.87160	14,980.74
MORGAN STANLEY PR 2.7%19 CD FDIC INS DUE 12/13/19 US CURRENT YIELD 2.69693%		20,000.0000	100.11350	20,022.70
BRIDGEWATER BANK 1.75%20 CD FDIC INS DUE 05/15/20 US CURRENT YIELD 1.77197%		1,000.0000	98.75990	987.60
SYNCHRONY BANK 2.65%20 CD FDIC INS DUE 12/14/20 US CURRENT YIELD 2.65752%		3,000.0000	99.71690	2,991.51
BMW BANK OF NORT 3.25%21 CD FDIC INS DUE 12/14/21 US CURRENT YIELD 3.2266%		8,000.0000	100.72510	8,058.01
CITIBANK, N.A. 3.4%22 CD FDIC INS DUE 12/21/22 US CURRENT YIELD 3.36742%		15,000.0000	100.96750	15,145.13

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Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
GOLDMAN SACHS BA 2.35%23 CD FDIC INS DUE 04/17/23 US CURRENT YIELD 2.42831%		25,000.0000	96.77510	24,193.78
GOLDMAN SACHS BA 2.65%23 CD FDIC INS DUE 10/16/23 US CURRENT YIELD 2.71877%		27,000.0000	97.47040	26,317.01
GOLDMAN SACHS BAN 3.3%24 CD FDIC INS DUE 02/07/24 US CURRENT YIELD 3.29617%		4,000.0000	100.11590	4,004.64
LIVE OAK BANKING 2.55%24 CD FDIC INS DUE 06/27/24 US CURRENT YIELD 2.6462%		10,000.0000	96.36440	9,636.44
GOLDMAN SACHS BAN 3.1%25 CD FDIC INS DUE 01/07/25 US CURRENT YIELD 3.14228%		4,000.0000	98.65440	3,946.18
BEAL BANK USA 2.75%28 CD FDIC INS DUE 06/21/28 US CURRENT YIELD 2.93202%		10,000.0000	93.79180	9,379.18
WELLS FARGO BANK, N 3%33 CD FDIC INS DUE 05/31/33 US CALLABLE 02/28/19 AT 100.00000		25,000.0000	99.61300	24,903.25
SCHWAB 1000 INDEX ETF [◇]	SCHK	38.5417	26.57000	1,024.05
Total Account Value				924,598.97

Transaction Detail

<i>Settle Date</i>	<i>Trade Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Cash & Money Market Fund(s) Activity						
01/02	01/01	CD Interest	LIVE OAK BANKING 2.55%24 CD FDIC INS DUE 06/27/24			21.66
01/03	01/03	PrYr Div Reinvest	SCHWAB 1000 INDEX ETF: SCHK			2.51
01/07	01/07	CD Interest	GOLDMAN SACHS BAN 3.1%25 CD FDIC INS DUE 01/07/25			62.51
01/08	01/08	CD Interest	CAPITAL ONE BANK (U 2%19 CD FDIC INS DUE 07/08/19			151.23
01/08	01/08	Bond Interest	WALMART INC. 3.625%20 DUE 07/08/20			453.13
01/14	01/14	Bond Interest	TOYOTA MOTOR CORP 2.8%22 DUE 07/13/22			56.00
01/15	01/15	Bond Interest	ANHEUSER-BUSCH IN 2.5%22 TENDER OFFER			187.50

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Transaction Detail (continued)

<i>Settle</i> Date	<i>Trade</i> Date	Transaction	Description	Quantity	Price	Total
Cash & Money Market Fund(s) Activity (continued)						
01/15	01/15	Bond Interest	BERKSHIRE HATHAW 4.25%21 DUE 01/15/21			531.25
01/15	01/15	CD Interest	BRIDGEWATER BANK 1.75%20 CD FDIC INS DUE 05/15/20			1.49
01/15	01/15	Bond Interest	CATERPILLAR FINL 1.55%22 DUE 07/15/22			38.75
01/15	01/15	Bond Interest	GENERAL ELECTRIC 4.05%20 DUE 07/15/20			506.25
01/15	01/15	Bond Interest	THE GOLDMAN SACHS G 5%22 DUE 05/15/22			20.83
01/15	01/15	Bond Interest	UNITED PARCEL S 3.125%21 DUE 01/15/21			390.63
01/22	01/19	CD Interest	BEAL BANK USA 2.75%28 CD FDIC INS DUE 06/21/28			23.36
01/25	01/25	Bond Interest	BANK OF MONTRE 2.375%XXX **MATURED**			118.75
01/25	01/25	Bond Interest	JPMORGAN CHASE & 3.2%23 DUE 01/25/23			240.00
01/28	01/28	Bond Interest	JOHN DEERE CAPITA 2.8%23 DUE 01/27/23			280.00
01/30	01/30	Credit Interest	SCHWAB1 INT 12/28-01/29			1.30
01/31	01/31	Bond Interest	BERKSHIRE HATHAWA 3.4%22 DUE 01/31/22			255.00
01/31	01/31	Journalized Funds	JOURNAL TO 98508852			(6,000.00)
Investments Activity						
01/04	01/04	Reinvested Shares	SCHWAB 1000 INDEX ETF: SCHK	0.1026	24.4723	(2.51)
01/25	01/25	Full Redemption	BANK OF MONTRE 2.375%XXX **MATURED**			10,000.00
01/25	01/25	Full Redemption	BANK OF MONTRE 2.375%XXX **MATURED**	(10,000.0000)		
01/30	01/28	Bought	MICROSOFT CORP 5.2%39 DUE 06/01/39 With accrued interest of \$85.22	10,000.0000	119.0795	(11,993.17)
01/30	01/28	Sold	SCHWAB 1000 INDEX ETF: SCHK	(700.0000)	25.9720	18,180.16

12/28 through 01/29: \$1.30 based on .327% average Schwab One interest rate paid on 33 days in which your account had an average daily balance of \$4,357.08.

Endnotes For Your Account

Symbol Endnote Legend

◇ Dividends paid on this security will be automatically reinvested.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.