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**Mail To**

SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS, INC.  
16 W COLT SQUARE DR  
FAYETTEVILLE AR 72703-2813

**Your Independent\* Investment Advisor**

GREENWOOD GEARHART INC  
PO BOX 4278  
FAYETTEVILLE AR 72702-4278

(479)521-5353

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**Account Of**

SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS, INC.  
16 W COLT SQUARE DR  
FAYETTEVILLE AR 72703-2813

**Account Value Summary**

Cash, Money Market, and Deposit Accounts	\$ 555,216.44
Total Investments Long	\$ 196,140.50
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 751,356.94</b>

**Change in Account Value**

Starting Account Value	\$ 750,000.00
Transactions & Income	\$ 13.82
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 1,343.12
<b>Ending Account Value</b>	<b>\$ 751,356.94</b>

**Rate Summary**

Deposit Accounts: Interest rate as of 01/31 <sup>2</sup>	0.03%
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.  
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**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. Further information on these transactions will be furnished upon written request.  
**Fees and Charges:** 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 feature and Bank Sweep feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. 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 Charles Schwab Bank in the Bank Sweep feature, interest will accrue even if 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.

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**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.

**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.  
**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 (\$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.

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### Income Summary

Description	This Period	Year to Date
<b>Federally Taxable</b>		
Deposit Accounts Interest	13.82	13.82
<b>Total Income</b>	<b>13.82</b>	<b>13.82</b>

### Investment Detail

Description	Symbol	Quantity	Price	Market Value
<b>Cash, Money Market, and Deposit Accounts</b>				
DEPOSIT ACCOUNTS <sup>X,Z</sup>				555,216.44
<b>Investments</b>				
A O N PLC F CLASS A	AON	100.0000	112.7000	11,270.00
APPLE INC	AAPL	150.0000	121.3500	18,202.50
BANK OF NY MELLON CO	BK	250.0000	44.7300	11,182.50
CVS HEALTH CORP	CVS	150.0000	78.8100	11,821.50
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	112.0300	11,203.00
EXXON MOBIL CORP	XOM	150.0000	83.8900	12,583.50
GENERAL MOTORS CO	GM	300.0000	36.6100	10,983.00
IBM CORP	IBM	75.0000	174.5200	13,089.00
L V M H MOET F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	40.4850	12,145.50
LOEWS CORPORATION	L	300.0000	46.5800	13,974.00
MERCK & CO INC	MRK	200.0000	61.9900	12,398.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	54.3900	10,878.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	40.6500	12,195.00
UNION PACIFIC CORP	UNP	100.0000	106.5800	10,658.00
WALGREENS BOOTS ALLI	WBA	150.0000	81.9400	12,291.00
WELLS FARGO BK N A	WFC	200.0000	56.3300	11,266.00
<b>Total Account Value</b>				<b>751,356.94</b>

### Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Cash, Money Market, and Deposit Accounts Activity</b>						
01/17	01/15	Bank Interest <sup>X,Z</sup>	BANK INT 122116-011517			13.82
<b>Investments Activity</b>						
01/10	01/05	Bought	A O N PLC F CLASS A: AON	100.0000	112.7200	(11,272.00)
01/10	01/05	Bought	APPLE INC: AAPL	150.0000	116.2257	(17,433.86)
01/10	01/05	Bought	BANK OF NY MELLON CO: BK	250.0000	48.3257	(12,081.43)
01/10	01/05	Bought	CVS HEALTH CORP: CVS	150.0000	79.7414	(11,961.21)

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

**Transaction Detail (continued)**

<i>Settle</i> <i>Date</i>	<i>Trade</i> <i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
<b>Investments Activity (continued)</b>						
01/10	01/05	Bought	DIAGEO PLC F UNSPONSORED ADR: DEO	100.0000	106.5829	(10,658.29)
01/10	01/05	Bought	EXXON MOBIL CORP: XOM	150.0000	89.3300	(13,399.50)
01/10	01/05	Bought	GENERAL MOTORS CO: GM	300.0000	36.3658	(10,909.74)
01/10	01/05	Bought	IBM CORP: IBM	75.0000	168.4430	(12,633.23)
01/10	01/05	Bought	L V M H MOET F UNSPONSORED ADR: LVMUY	300.0000	37.3258	(11,197.74)
01/10	01/05	Bought	LOEWS CORPORATION: L	300.0000	46.7448	(14,023.44)
01/10	01/05	Bought	MERCK & CO INC: MRK	200.0000	60.2858	(12,057.16)
01/10	01/05	Bought	ROYAL DUTCH SHELL F UNSPONSORED ADR: RDSA	200.0000	56.2900	(11,258.00)
01/10	01/05	Bought	UNILEVER N V F UNSPONSORED ADR: UN	300.0000	41.2668	(12,380.04)
01/10	01/05	Bought	UNION PACIFIC CORP: UNP	100.0000	102.6380	(10,263.80)
01/10	01/05	Bought	WALGREENS BOOTS ALLI: WBA	150.0000	81.7772	(12,266.58)
01/10	01/05	Bought	WELLS FARGO BK N A: WFC	200.0000	55.0068	(11,001.36)

**Charles Schwab Bank Deposit Accounts Activity**

<i>Trans</i> <i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
			<b>Opening Balance<sup>X,Z</sup>: 750,000.00</b>	
01/10	Auto Transfer	BANK TRANSFER TO BROKERAGE	194,797.38	
01/15	Interest Paid <sup>X,Z</sup>	BANK INTEREST		13.82
<b>Total Activity</b>			<b>194,797.38</b>	<b>13.82</b>
			<b>Ending Balance<sup>X,Z</sup>: 555,216.44</b>	

Deposit Accounts: Interest rate as of 01/31/17 was 0.03%. Your interest period was 12/21/16 - 01/15/17. <sup>Z</sup>

**Dividends Pending**

<i>Payable</i> <i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate</i> <i>Per Share</i>	<i>Share</i> <i>Distribution</i>	<i>Cash</i> <i>Distribution</i>
02/02	Qualified Dividend	CVS HEALTH CORP	150.0000	0.5000		75.00

Pending transactions are not included in account value.

**Endnotes For Your Account**

**Symbol Endnote Legend**

X	Balances held at Charles Schwab Bank, member FDIC.
Z	Please note that the interest is paid for a period that differs from the Statement Period. Bank balances include any interest that Charles Schwab Bank paid as indicated on the Deposit Accounts Activity page. Bank balances do not include any 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.

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