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SINGLE PARENT SCHOLARSHIP FUND
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
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

Account Value Summary

Cash, Money Market, and Deposit Accounts	\$ 93,725.54
Total Investments Long	\$ 682,058.85
Total Investments Short	\$ 0.00
Total Account Value	\$ 775,784.39

Change in Account Value

Starting Account Value	\$ 774,942.60
Transactions & Income	\$ 431.33
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 410.46
Ending Account Value	\$ 775,784.39

Rate Summary

Deposit Accounts: Interest rate as of 08/31^Z 0.10%

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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08/31-67034-CSCA1301-150215

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Income Summary

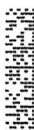
Description	This Period	Year to Date
Federally Taxable		
Deposit Accounts Interest	5.31	64.86
Cash Dividends	271.82	4,398.97
Certificate of Deposit Interest	169.86	777.24
Total Income	446.99	5,241.07

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market, and Deposit Accounts				
DEPOSIT ACCOUNTS X,Z				93,725.54
Investments				
BEAL BANK USA 0.9%17 CD FDIC INS DUE 11/29/17 LAS VEGAS NV CURRENT YIELD 0.90051%		100,000.0000	99.9427	99,942.70
CITIBANK N.A. 1.3%18 CD FDIC INS DUE 01/16/18 SIOUX FALLS SD CURRENT YIELD 1.29966%		50,000.0000	100.0254	50,012.70
WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18 SIOUX FALLS, SD CURRENT YIELD 1.25236%		100,000.0000	99.8112	99,811.20
WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 SIOUX FALLS, SD CURRENT YIELD 1.50288%		50,000.0000	99.8078	49,903.90
A O N PLC F CLASS A	AON	100.0000	139.1600	13,916.00
APPLE INC	AAPL	50.0000	164.0000	8,200.00
BANK OF NY MELLON CO	BK	250.0000	52.2800	13,070.00
CHEVRON CORPORATION	CVX	100.0000	107.6200	10,762.00
CISCO SYSTEMS INC	CSCO	300.0000	32.2100	9,663.00
CONOCOPHILLIPS	COP	300.0000	43.6600	13,098.00
CVS HEALTH CORP	CVS	150.0000	77.3400	11,601.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	134.4100	13,441.00
EXXON MOBIL CORP	XOM	150.0000	76.3300	11,449.50
FEDEX CORPORATION	FDX	75.0000	214.3800	16,078.50
FORTUNE BRANDS HM&S	FBHS	200.0000	62.5300	12,506.00
GENERAL MOTORS CO	GM	300.0000	36.5400	10,962.00
HOME DEPOT INC	HD	100.0000	149.8700	14,987.00
IBM CORP	IBM	75.0000	143.0300	10,727.25
J M SMUCKER CO	SJM	100.0000	104.7600	10,476.00
JACOBS ENGINEERING	JEC	200.0000	54.4900	10,898.00

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

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Transaction Detail (continued)

<i>Settle Trade</i>						
<i>Date</i>	<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
Cash, Money Market, and Deposit Accounts Activity (continued)						
08/25	03/27	Frgn Tax Reclaim	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			31.32
08/25	03/27	ADR Pass Thru Fee	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(15.66)
Investments Activity						
08/14	08/09	Sold	APPLE INC: AAPL	(100.0000)	160.4987	16,049.50
08/24	08/21	Bought	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA: FWONK	150.0000	34.7739	(5,216.09)

Charles Schwab Bank Deposit Accounts Activity

			Opening Balance ^{X,Z} : 82,460.80	
<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
08/03	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		38.00
08/04	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		75.00
08/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		169.86
08/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		60.00
08/15	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		16,049.50
08/15	Interest Paid ^{X,Z}	BANK INTEREST		5.31
08/16	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		36.00
08/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		31.50
08/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	5,216.09	
08/28	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		15.66
Total Activity			5,216.09	16,480.83
			Ending Balance ^{X,Z} : 93,725.54	

Deposit Accounts: Interest rate as of 08/31/17 was 0.10%. Your interest period was 07/16/17 - 08/15/17. ^Z

Dividends Pending

<i>Payable Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>
09/01	Qualified Dividend	CONOCOPHILLIPS	300.0000	0.2650		79.50
09/01	Qualified Dividend	J M SMUCKER CO	100.0000	0.7800		78.00
09/01	Qualified Dividend	JACOBS ENGINEERING	200.0000	0.1500		30.00
09/01	Qualified Dividend	PFIZER INCORPORATED	300.0000	0.3200		96.00
09/01	Qualified Dividend	WELLS FARGO BK N A	200.0000	0.3900		78.00
09/06	Qualified Dividend	UNILEVER N V F	300.0000	0.4140		124.20
09/09	Qualified Dividend	IBM CORP	75.0000	1.5000		112.50
09/10	Qualified Dividend	UNITED TECHNOLOGIES	100.0000	0.7000		70.00
09/11	Qualified Dividend	CHEVRON CORPORATION	100.0000	1.0800		108.00
09/11	Qualified Dividend	EXXON MOBIL CORP	150.0000	0.7700		115.50
09/12	Qualified Dividend	JOHNSON & JOHNSON	100.0000	0.8400		84.00

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