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AB 01 038632 07568 H 84 A  
SINGLE PARENT SCHOLARSHIP FUND  
16 W COLT SQUARE DR  
FAYETTEVILLE AR 72703-2813



**Your Independent\* Investment Advisor**

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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	\$ 82,460.80
Total Investments Long	\$ 692,481.80
Total Investments Short	\$ 0.00
<b>Total Account Value</b>	<b>\$ 774,942.60</b>

**Change in Account Value**

Starting Account Value	\$ 770,003.43
Transactions & Income	\$ 494.22
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 4,444.95
<b>Ending Account Value</b>	<b>\$ 774,942.60</b>

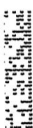
**Rate Summary**

Deposit Accounts: Interest rate as of 07/31<sup>2</sup> 0.10%

<sup>2</sup>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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07/31-67034-CSCA1301-075508 \*

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**Transaction Detail (continued)**

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
<b>Investments Activity (continued)</b>						
07/28	07/28	CD Maturity	FIRST FED BK FLA 0.85XXX **MATURED**			50,000.00
07/28	07/28	CD Maturity	FIRST FED BK FLA 0.85XXX **MATURED**	(50,000.0000)		
07/31	07/26	Bought	LIBERTY GLOBAL INC F CLASS A: LILA	310.0000	25.2321	(7,821.95)

**Charles Schwab Bank Deposit Accounts Activity**

Trans Date	Transaction	Description	Withdrawal	Deposit
				<b>Opening Balance<sup>X,Z</sup>: 89,647.53</b>
07/03	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		141.00
07/07	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		37.50
07/11	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		258.38
07/14	Auto Transfer	BANK TRANSFER TO BROKERAGE	50,000.00	
07/15	Interest Paid <sup>X,Z</sup>	BANK INTEREST		5.38
07/27	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		87.00
07/31	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		42,284.01
<b>Total Activity</b>			<b>50,000.00</b>	<b>42,813.27</b>
				<b>Ending Balance<sup>X,Z</sup>: 82,460.80</b>

Deposit Accounts: Interest rate as of 07/31/17 was 0.10%. Your interest period was 06/16/17 - 07/15/17. <sup>Z</sup>

**Dividends Pending**

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
08/02	Qualified Dividend	ORACLE CORPORATION	200.0000	0.1900		38.00
08/03	Qualified Dividend	CVS HEALTH CORP	150.0000	0.5000		75.00
09/01	Qualified Dividend	CONOCOPHILLIPS	300.0000	0.2650		79.50

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.

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