



Schwab One® Account
Account Number: 8882-3405

Need help reading this statement?
Visit www.schwab.com/CompactStatement for more information.

042904 1/3

Mail To

AB 02 042904 61126 H 156 A
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

This report is provided by Schwab. Except as noted in the terms and conditions, your Investment Manager and/or Advisor is independently owned and operated and not an affiliate with Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

Account Of

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

Account Value Summary

Cash, Money Market, and Deposit Accounts	\$ 94,361.99
Total Investments Long	\$ 694,872.45
Total Investments Short	\$ 0.00
Total Account Value	\$ 789,234.44

Change in Account Value

Starting Account Value	\$ 775,784.39
Transactions & Income	\$ (112.89)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 13,562.94
Ending Account Value	\$ 789,234.44

Rate Summary

Deposit Accounts: Interest rate as of 09/29^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.
© 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. This statement is furnished solely for your account at Schwab. *Except as noted in this statement's Terms and Conditions, investment advisors or retirement plan providers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (0616-1204)
09/29-67034-CSCA1301-082136 *1-3



Income Summary

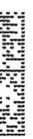
Description	This Period	Year to Date
Federally Taxable		
Deposit Accounts Interest	8.04	72.90
Cash Dividends	1,592.79	5,991.76
Certificate of Deposit Interest	169.86	947.10
Total Income	1,770.69	7,011.76

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market, and Deposit Accounts				
DEPOSIT ACCOUNTS X,Z				94,212.40
CASH				149.59
Investments				
BEAL BANK USA 0.9%17 CD FDIC INS DUE 11/29/17 LAS VEGAS NV CURRENT YIELD 0.9002%		100,000.0000	99.9770	99,977.00
CITIBANK N.A. 1.3%18 CD FDIC INS DUE 01/16/18 SIOUX FALLS SD CURRENT YIELD 1.29924%		50,000.0000	100.0579	50,028.95
WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18 SIOUX FALLS, SD CURRENT YIELD 1.25142%		100,000.0000	99.8858	99,885.80
WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 SIOUX FALLS, SD CURRENT YIELD 1.50137%		50,000.0000	99.9082	49,954.10
A O N PLC F CLASS A	AON	100.0000	146.1000	14,610.00
APPLE INC	AAPL	50.0000	154.1200	7,706.00
BANK OF NY MELLON CO	BK	250.0000	53.0200	13,255.00
CHEVRON CORPORATION	CVX	100.0000	117.5000	11,750.00
CISCO SYSTEMS INC	CSCO	300.0000	33.6300	10,089.00
CONOCOPHILLIPS	COP	300.0000	50.0500	15,015.00
CVS HEALTH CORP	CVS	150.0000	81.3200	12,198.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	132.1300	13,213.00
EXXON MOBIL CORP	XOM	150.0000	81.9800	12,297.00
FAIRFAX FINANCIAL HL F	FRFHF	15.0000	519.0000	7,785.00
FEDEX CORPORATION	FDX	75.0000	225.5800	16,918.50
FORTUNE BRANDS HM&S	FBHS	200.0000	67.2300	13,446.00
GENERAL MOTORS CO	GM	300.0000	40.3800	12,114.00
HOME DEPOT INC	HD	100.0000	163.5600	16,356.00
IBM CORP	IBM	75.0000	145.0800	10,881.00

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

042904 2/3



Transaction Detail (continued)

<i>Settle</i>	<i>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)						
09/11	09/11	Qualified Dividend	CHEVRON CORPORATION: CVX			108.00
09/11	09/11	Qualified Dividend	EXXON MOBIL CORP: XOM			115.50
09/11	09/09	Qualified Dividend	IBM CORP: IBM			112.50
09/11	09/10	Qualified Dividend	UNITED TECHNOLOGIES: UTX			70.00
09/11	09/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			63.70
09/11	09/10	CD Interest	WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18			106.16
09/12	09/12	Qualified Dividend	JOHNSON & JOHNSON: JNJ			84.00
09/12	09/12	Qualified Dividend	LOEWS CORPORATION: L			18.75
09/12	09/12	Qualified Dividend	WALGREENS BOOTS ALLI: WBA			60.00
09/13	09/13	Qualified Dividend	FORTUNE BRANDS HM&S: FBHS			36.00
09/14	09/14	Qualified Dividend	HOME DEPOT INC: HD			89.00
09/18	09/15	Bank Interest ^{X,Z}	BANK INT 081617-091517			8.04
09/18	09/18	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(28.20)
09/18	09/18	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			188.00
09/22	09/22	Qualified Dividend	GENERAL MOTORS CO: GM			114.00
09/29	09/29	Qualified Dividend	PEPSICO INCORPORATED: PEP			80.50
09/29	03/15	Frgn Tax Reclaim	UNILEVER N V F SPONSORED ADR: UN			17.17
09/29	09/29	Qualified Dividend	UNION PACIFIC CORP: UNP			60.50
09/29	03/15	ADR Pass Thru Fee	UNILEVER N V F SPONSORED ADR: UN			(8.58)
Investments Activity						
09/25	09/21	Sold	KONINKLIJKE PHILIPS F SPONSORED ADR: PHG	(200.0000)	41.9891	8,397.63
09/28	09/26	Bought	FAIRFAX FINANCIAL HL F: FRFHF	15.0000	509.8862	(7,648.29)

Charles Schwab Bank Deposit Accounts Activity

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
			Opening Balance ^{X,Z} : 93,725.54	
09/05	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,513.50	
09/07	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		105.57
09/12	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		575.86
09/13	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		162.75
09/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		36.00
09/15	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		89.00
09/15	Interest Paid ^{X,Z}	BANK INTEREST		8.04
09/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		159.80
09/25	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		114.00
09/26	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		8,397.63

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