



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP OF W

Account Number
1153-1719

Statement Period
August 1-31, 2017

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



Customer Service and Account Information

Customer Service and Trading:

Call your Schwab Representative
1 (800) 435-4000

Bank Inquiries:

1 (800) 435-4000

Schwab by Phone™

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1 (800) 435-8804

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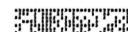
Cost Basis Updates:

To provide updates for incomplete cost basis information, please visit schwab.com/gainloss

Market Monitor

Rates	Yield
Value Adv Money Fd SWVXX	0.89%
Sch Investor Money Fund	0.80%
Deposit Accounts: Interest Rate as of 08/31 ^Z	0.10%

Indices	Year To Date Change
Dow Jones Industrial Average	11.06%
Standard & Poor's 500 Index®	10.40%
Schwab 1000 Index®	10.28%
NASDAQ Composite Index	19.42%

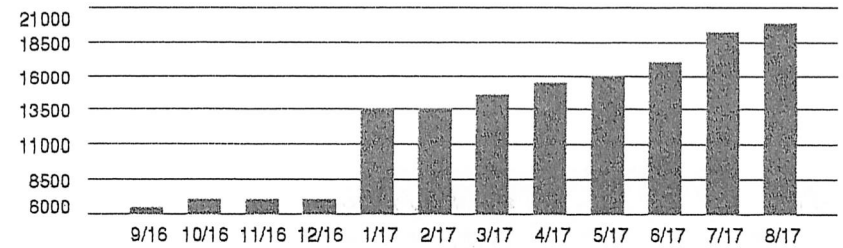


Account Value as of 08/31/2017: \$ 19,925.87

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 19,278.28	\$ 7,103.54
Cash Value of Purchases & Sales	0.00	0.00
Investments Purchased/Sold	0.00	0.00
Deposits & Withdrawals	645.95	12,816.97
Dividends & Interest ^z	1.64	5.36
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	0.00
Ending Value on 08/31/2017	\$ 19,925.87	\$ 19,925.87
Total Change in Account Value	\$ 647.59	\$ 12,822.33
(Totals Include Deposits & Withdrawals)	3.36%	180.51%

Account Value (\$) Over Last 12 Months



Asset Composition

	Market Value	% of Account Assets
Deposit Accounts ^{x,z}	\$ 19,925.87	100%
Total Assets Long	\$ 19,925.87	
Total Account Value	\$ 19,925.87	100%

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$0.00
<i>Values may not reflect all of your gains/losses.</i>	



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	This Period		Year to Date
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt
Deposit Accounts Interest	0.00	1.64	0.00
Total Income	0.00	1.64	0.00
			Federally Taxable
			5.36

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts XZ	19,925.87	100%
Total Deposit Accounts	19,925.87	100%

Transaction Detail - Deposits & Withdrawals

Transaction Process	Date	Activity	Description	Location	Credit/(Debit)
08/28/17	08/28/17	Funds Received	FUNDS RECEIVED		645.95
Total Deposits & Withdrawals					645.95

Total Investment Detail	19,925.87
Total Account Value	19,925.87
Total Cost Basis	N/A

The total deposits activity for the statement period was \$645.95. The total withdrawals activity for the statement period was \$0.00.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. 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 - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
08/15/17	08/16/17	Bank Interest ^{X,Z}	BANK INT 071617-081517	1.64
Total Dividends & Interest				1.64

Total Transaction Detail	647.59
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Charles Schwab Bank Deposit Accounts Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{X,Z}
Opening Balance ^{X,Z}					19,278.28
08/15/17	Interest Paid ^{X,Z}	BANK INTEREST		1.64	19,279.92
08/29/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		645.95	19,925.87
Total Activity			0.00	647.59	
Ending Balance ^{X,Z}					19,925.87

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

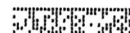
Endnotes For Your Account

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.

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

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