



Schwab One® Account of  
SINGLE PARENT SCHOLARSHIP OF W

Account Number  
1153-1719

Statement Period  
July 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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**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	0.79%
Deposit Accounts: Interest Rate as of 07/31 <sup>Z</sup>	0.10%

Indices	Year To Date Change
Dow Jones Industrial Average	10.77%
Standard & Poor's 500 Index®	10.34%
Schwab 1000 Index®	10.23%
NASDAQ Composite Index	17.93%

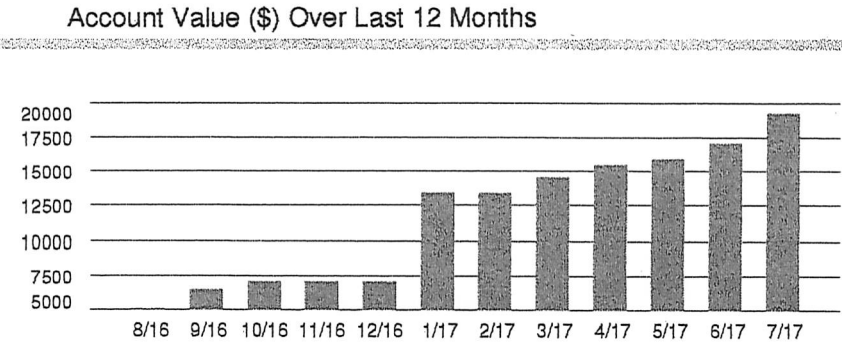






Account Value as of 07/31/2017: \$ 19,278.28

Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 17,102.78</b>	<b>\$ 7,103.54</b>
Cash Value of Purchases & Sales	0.00	0.00
Investments Purchased/Sold	0.00	0.00
Deposits & Withdrawals	2,174.40	12,171.02
Dividends & Interest <sup>2</sup>	1.10	3.72
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
<b>Ending Value on 07/31/2017</b>	<b>\$ 19,278.28</b>	<b>\$ 19,278.28</b>
<b>Total Change in Account Value</b>	<b>\$ 2,175.50</b>	<b>\$ 12,174.74</b>
(Totals include Deposits & Withdrawals)	12.72%	171.39%

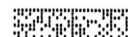


Asset Composition	Market Value	% of Account Assets
Deposit Accounts <sup>XZ</sup>	\$ 19,278.28	100%
<b>Total Assets Long</b>	<b>\$ 19,278.28</b>	
<b>Total Account Value</b>	<b>\$ 19,278.28</b>	<b>100%</b>

**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

Values may not reflect all of your gains/losses.





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	This Period		Year to Date
<b>Income Summary</b>			
Federally Tax-Exempt	1.10	0.00	3.72
Federally Taxable	1.10	0.00	3.72
Federally Tax-Exempt	0.00	0.00	0.00
Federally Taxable	1.10	0.00	3.72
<b>Total Income</b>	<b>0.00</b>	<b>1.10</b>	<b>3.72</b>

**Investment Detail - Deposit Accounts**

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts XZ	19,278.28	100%
<b>Total Deposit Accounts</b>	<b>19,278.28</b>	<b>100%</b>

<b>Total Investment Detail</b>	19,278.28
Total Account Value	19,278.28
Total Cost Basis	N/A

**Transaction Detail - Deposits & Withdrawals**

Transaction Process	Date	Activity	Description	Location	Credit/(Debit)
	07/12/17	Funds Received	FUNDS RECEIVED		2,174.40
<b>Total Deposits &amp; Withdrawals</b>					<b>2,174.40</b>

The total deposits activity for the statement period was \$2,174.40. 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)
07/15/17	07/17/17	Bank Interest <sup>X,Z</sup>	BANK INT 061617-071517	1.10
<b>Total Dividends &amp; Interest</b>				<b>1.10</b>

**Total Transaction Detail** **2,175.50**

### Charles Schwab Bank Deposit Accounts Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>X,Z</sup>
<b>Opening Balance<sup>X,Z</sup></b>					<b>17,102.78</b>
07/13/17	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>X</sup>		2,174.40	19,277.18
07/15/17	Interest Paid <sup>X,Z</sup>	BANK INTEREST		1.10	19,278.28
<b>Total Activity</b>			<b>0.00</b>	<b>2,175.50</b>	
<b>Ending Balance<sup>X,Z</sup></b>					<b>19,278.28</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>

### 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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