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

Your Independent* Investment Advisor

GREENWOOD GEARHART INC
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Account Of

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

Account Value Summary

| | |
|------------------------------------|----------------------|
| Cash, Bank Sweep, and Money Market | \$ 112,309.69 |
| Total Investments Long | \$ 690,528.26 |
| Total Investments Short | \$ 0.00 |
| Total Account Value | \$ 802,837.95 |

Change in Account Value

| | |
|--------------------------------|----------------------|
| Starting Account Value | \$ 788,758.47 |
| Transactions & Income | \$ 923.20 |
| Income Reinvested | \$ 0.00 |
| Change in Value of Investments | \$ 13,156.28 |
| Ending Account Value | \$ 802,837.95 |

Rate Summary

| | |
|--|-------|
| Bank Sweep: Interest rate as of 11/30 ^Z | 0.10% |
|--|-------|

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

IPC 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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11/30-00000-CSCB0902-062831

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GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Bank Sweep Feature: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of the fees.

Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest feature and Bank Sweep feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank. These balances do not include 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 the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature, interest will accrue even if amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following:
1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment.

Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary.

If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated

for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature.

IN CASE OF ERRORS OR DISCREPANCIES:

If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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Income Summary

| Description | This Period | Year to Date |
|---------------------------------|---------------|-----------------|
| Federally Taxable | | |
| Bank Sweep Interest | 3.03 | 83.70 |
| Cash Dividends | 232.50 | 6,701.81 |
| Certificate of Deposit Interest | 687.67 | 1,799.15 |
| Total Income | 923.20 | 8,584.66 |

Investment Detail

| Description | Starting Balance | Ending Balance |
|----------------------------|------------------|----------------|
| Cash and Bank Sweep | | |
| BANK SWEEP X,Z | 11,386.49 | 112,309.69 |

| Description | Symbol | Quantity | Price | Market Value |
|---|--------|--------------|----------|--------------|
| Investments | | | | |
| CITIBANK N.A. 1.3%18 CD FDIC INS DUE 01/16/18 SIOUX FALLS SD CURRENT YIELD 1.29967% | | 50,000.0000 | 100.0252 | 50,012.60 |
| WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18 SIOUX FALLS, SD CURRENT YIELD 1.25063% | | 100,000.0000 | 99.9495 | 99,949.50 |
| WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 SIOUX FALLS, SD CURRENT YIELD 1.50226% | | 50,000.0000 | 99.8492 | 49,924.60 |
| A O N PLC F CLASS A | AON | 100.0000 | 140.2200 | 14,022.00 |
| A T & T INC | T | 300.0000 | 36.3800 | 10,914.00 |
| APPLE INC | AAPL | 50.0000 | 171.8500 | 8,592.50 |
| BANK OF NY MELLON CO | BK | 250.0000 | 54.7400 | 13,685.00 |
| BOEING CO | BA | 35.0000 | 276.8000 | 9,688.00 |
| CHEVRON CORPORATION | CVX | 100.0000 | 118.9900 | 11,899.00 |
| CISCO SYSTEMS INC | CSCO | 300.0000 | 37.3000 | 11,190.00 |
| CONOCOPHILLIPS | COP | 300.0000 | 50.8800 | 15,264.00 |
| CORNING INC | GLW | 200.0000 | 32.3900 | 6,478.00 |
| CVS HEALTH CORP | CVS | 150.0000 | 76.6000 | 11,490.00 |
| DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS | DEO | 100.0000 | 138.4700 | 13,847.00 |
| DOWDUPONT INC | DWDP | 100.0000 | 71.9600 | 7,196.00 |
| EXXON MOBIL CORP | XOM | 150.0000 | 83.2900 | 12,493.50 |
| FAIRFAX FINANCIAL HL F | FRFHF | 15.0000 | 549.6472 | 8,244.71 |
| FEDEX CORPORATION | FDX | 75.0000 | 231.4600 | 17,359.50 |
| FORTUNE BRANDS HM&S | FBHS | 200.0000 | 68.4200 | 13,684.00 |
| GENERAL ELECTRIC CO | GE | 400.0000 | 18.2900 | 7,316.00 |
| GENERAL MOTORS CO | GM | 200.0000 | 43.0900 | 8,618.00 |

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



Investment Detail (continued)

| Description | Symbol | Quantity | Price | Market Value |
|--|--------|----------|----------|-------------------|
| Investments (continued) | | | | |
| HOME DEPOT INC | HD | 100.0000 | 179.8200 | 17,982.00 |
| IBM CORP | IBM | 75.0000 | 153.9700 | 11,547.75 |
| J M SMUCKER CO | SJM | 100.0000 | 116.6700 | 11,667.00 |
| JACOBS ENGINEERING | JEC | 200.0000 | 65.6300 | 13,126.00 |
| JOHNSON & JOHNSON | JNJ | 100.0000 | 139.3300 | 13,933.00 |
| KONINKLIJKE PHILIPS F SPONSORED ADR 1 ADR REPS 1 ORD SHS | PHG | 200.0000 | 38.7400 | 7,748.00 |
| KRAFT HEINZ COMPANY | KHC | 100.0000 | 81.3700 | 8,137.00 |
| L V M H MOET F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS | LVMUY | 300.0000 | 58.3270 | 17,498.10 |
| LIBERTY GLOBAL INC F CLASS A | LILA | 310.0000 | 20.8000 | 6,448.00 |
| LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA | FWONK | 150.0000 | 36.4000 | 5,460.00 |
| LOEWS CORPORATION | L | 300.0000 | 50.2800 | 15,084.00 |
| MERCK & CO INC | MRK | 200.0000 | 55.2700 | 11,054.00 |
| NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS | NVS | 75.0000 | 85.8000 | 6,435.00 |
| ORACLE CORPORATION | ORCL | 200.0000 | 49.0600 | 9,812.00 |
| PEPSICO INCORPORATED | PEP | 100.0000 | 116.5200 | 11,652.00 |
| PFIZER INCORPORATED | PFE | 300.0000 | 36.2600 | 10,878.00 |
| ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS | RDSA | 200.0000 | 64.1200 | 12,824.00 |
| STRYKER CORP | SYK | 50.0000 | 156.0000 | 7,800.00 |
| TRINITY INDUSTRIES | TRN | 250.0000 | 35.6500 | 8,912.50 |
| UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS | UN | 300.0000 | 57.7400 | 17,322.00 |
| UNION PACIFIC CORP | UNP | 100.0000 | 126.5000 | 12,650.00 |
| UNITED TECHNOLOGIES | UTX | 100.0000 | 121.4500 | 12,145.00 |
| WALGREENS BOOTS ALLI | WBA | 150.0000 | 72.7600 | 10,914.00 |
| WALT DISNEY CO | DIS | 100.0000 | 104.8200 | 10,482.00 |
| WELLS FARGO BK N A | WFC | 200.0000 | 56.4700 | 11,294.00 |
| ZIMMER BIOMET HLDGS | ZBH | 50.0000 | 117.1000 | 5,855.00 |
| Total Account Value | | | | 802,837.95 |

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

Transaction Detail

| <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, Bank Sweep, and Money Market Funds Activity | | | | | | |
| 11/03 | 11/03 | Qualified Dividend | CVS HEALTH CORP: CVS | | | 75.00 |
| 11/09 | 11/09 | Qualified Dividend | BANK OF NY MELLON CO: BK | | | 60.00 |
| 11/10 | 11/10 | Qualified Dividend | JACOBS ENGINEERING: JEC | | | 30.00 |
| 11/10 | 11/10 | CD Interest | WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 | | | 63.70 |
| 11/10 | 11/10 | CD Interest | WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18 | | | 106.16 |
| 11/15 | 11/15 | Qualified Dividend | A O N PLC F CLASS A: AON | | | 36.00 |
| 11/16 | 11/16 | Qualified Dividend | APPLE INC: AAPL | | | 31.50 |
| 11/16 | 11/15 | Bank Interest ^{X,Z} | BANK INT 101617-111517 | | | 3.03 |
| 11/29 | 11/29 | CD Interest | BEAL BANK USA 0.9XXX **MATURED** | | | 517.81 |
| Investments Activity | | | | | | |
| 11/29 | 11/29 | CD Maturity | BEAL BANK USA 0.9XXX **MATURED** | | | 100,000.00 |
| 11/29 | 11/29 | CD Maturity | BEAL BANK USA 0.9XXX **MATURED** | (100,000.0000) | | |

Bank Sweep Activity

| | | | Opening Balance ^{X,Z} : 11,386.49 | |
|-----------------------|------------------------------|---|---|-------------------|
| <i>Trans Date</i> | <i>Transaction</i> | <i>Description</i> | <i>Withdrawal</i> | <i>Deposit</i> |
| 11/06 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 75.00 |
| 11/10 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 60.00 |
| 11/13 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 199.86 |
| 11/15 | Interest Paid ^{X,Z} | BANK INTEREST | | 3.03 |
| 11/16 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 36.00 |
| 11/17 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 31.50 |
| 11/30 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 100,517.81 |
| Total Activity | | | 0.00 | 100,923.20 |
| | | | Ending Balance^{X,Z}: 112,309.69 | |

Bank Sweep: Interest rate as of 11/30/17 was 0.10%. Your interest period was 10/16/17 - 11/15/17. ^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> |
|---------------------|--------------------|---------------------|-----------------|-----------------------|---------------------------|--------------------------|
| 12/01 | Qualified Dividend | BOEING CO | 35.0000 | 1.4200 | | 49.70 |
| 12/01 | Qualified Dividend | CONOCOPHILLIPS | 300.0000 | 0.2650 | | 79.50 |
| 12/01 | Qualified Dividend | J M SMUCKER CO | 100.0000 | 0.7800 | | 78.00 |
| 12/01 | Qualified Dividend | PFIZER INCORPORATED | 300.0000 | 0.3200 | | 96.00 |
| 12/01 | Qualified Dividend | WELLS FARGO BK N A | 200.0000 | 0.3900 | | 78.00 |
| 12/09 | Qualified Dividend | IBM CORP | 75.0000 | 1.5000 | | 112.50 |

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



Dividends Pending (continued)

| <i>Payable</i> Date | <i>Transaction</i> | <i>Description</i> | <i>Quantity</i> | <i>Rate</i> <i>Per Share</i> | <i>Share</i> <i>Distribution</i> | <i>Cash</i> <i>Distribution</i> |
|------------------------|--------------------|----------------------|-----------------|---------------------------------|-------------------------------------|------------------------------------|
| 12/10 | Qualified Dividend | UNITED TECHNOLOGIES | 100.0000 | 0.7000 | | 70.00 |
| 12/11 | Qualified Dividend | CHEVRON CORPORATION | 100.0000 | 1.0800 | | 108.00 |
| 12/11 | Qualified Dividend | EXXON MOBIL CORP | 150.0000 | 0.7700 | | 115.50 |
| 12/12 | Qualified Dividend | JOHNSON & JOHNSON | 100.0000 | 0.8400 | | 84.00 |
| 12/12 | Qualified Dividend | LOEWS CORPORATION | 300.0000 | 0.0625 | | 18.75 |
| 12/12 | Qualified Dividend | WALGREENS BOOTS ALLI | 150.0000 | 0.4000 | | 60.00 |
| 12/13 | Qualified Dividend | FORTUNE BRANDS HM&S | 200.0000 | 0.1800 | | 36.00 |
| 12/15 | Qualified Dividend | CORNING INC | 200.0000 | 0.1550 | | 31.00 |
| 12/15 | Qualified Dividend | DOWDUPONT INC | 100.0000 | 0.3800 | | 38.00 |
| 12/15 | Qualified Dividend | KRAFT HEINZ COMPANY | 100.0000 | 0.6250 | | 62.50 |

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include 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.

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