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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

For Your Information

Important update:

- This new section of your statement will be regularly updated to include important and helpful account information as soon as it's available.
- Thank you for the opportunity to serve you.

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 148,489.55
Total Investments Long	\$ 657,045.18
Total Investments Short	\$ 0.00
Total Account Value	\$ 805,534.73

Change in Account Value

Starting Account Value	\$ 806,094.27
Transactions & Income	\$ 2,651.24
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (3,210.78)
Ending Account Value	\$ 805,534.73

Rate Summary

Bank Sweep: Interest rate as of 06/29 ²	0.22%
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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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06/29-00000-CSCB0902-084217 *3-5-6

Terms and Conditions

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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 and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab 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 and Bank Sweep for Benefit Plans features, 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, 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. 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 banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, 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 deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, are subject to investment risk, and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans 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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(1017-7MAX)

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	8.77	56.61
Cash Dividends	2,173.76	7,153.32
Corporate Bond and Other Interest	156.25	156.25
Certificate of Deposit Interest	173.29	1,331.90
Municipal Bond Interest	139.17	304.42
Total Income	2,651.24	9,002.50
Accrued Interest Paid - Federally Taxable⁴	(148.44)	(524.26)

⁴ Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	0.00	219.75
BANK SWEEP ^{X,Z}	55,947.45	148,269.80

Description	Symbol	Quantity	Price	Market Value
Investments				
FLIR SYSTEMS IN 3.125% ²¹ DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.15661%		10,000.0000	98.99850	9,899.85
OSHKOSH CORP 5.375% ²⁵ DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.2439%		10,000.0000	102.50000	10,250.00
NTNL FUEL GAS CO 5.2% ²⁵ DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 5.05818%		10,000.0000	102.80360	10,280.36
NEWARK N J 3.305% ²¹ GO UTX DUE 04/01/21 OID TAXBL Baa1/NR CURRENT YIELD 3.36448%		10,000.0000	98.23200	9,823.20
LITTLE ROCK ARKANSAS 3% ²³ PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.0816%		10,000.0000	97.35200	9,735.20
WELLS FARGO BK N 1.5% ¹⁸ CD FDIC INS DUE 11/13/18 US CURRENT YIELD 1.50273%		50,000.0000	99.81830	49,909.15
A O N PLC F CLASS A	AON	100.0000	137.17000	13,717.00
A T & T INC	T	300.0000	32.11000	9,633.00
APPLE INC	AAPL	75.0000	185.11000	13,883.25
BANK OF NY MELLON CO	BK	250.0000	53.93000	13,482.50

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

Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
BOEING CO	BA	35.0000	335.51000	11,742.85
CATERPILLAR INC	CAT	50.0000	135.67000	6,783.50
CHEVRON CORP	CVX	130.0000	126.43000	16,435.90
CISCO SYSTEMS INC	CSCO	300.0000	43.03000	12,909.00
CONOCOPHILLIPS	COP	300.0000	69.62000	20,886.00
CORNING INC	GLW	300.0000	27.51000	8,253.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	144.01000	14,401.00
DOWDUPONT INC	DWDP	125.0000	65.92000	8,240.00
EXXON MOBIL CORP	XOM	200.0000	82.73000	16,546.00
FAIRFAX FINL HL F	FRFHF	15.0000	561.00830	8,415.12
FEDEX CORP	FDX	75.0000	227.06000	17,029.50
FORTUNE BRANDS HM&S	FBHS	200.0000	53.69000	10,738.00
FRANKLIN RESOURCES	BEN	200.0000	32.05000	6,410.00
GENERAL ELECTRIC CO	GE	800.0000	13.61000	10,888.00
GENERAL MOTORS CO	GM	200.0000	39.40000	7,880.00
HOME DEPOT INC	HD	100.0000	195.10000	19,510.00
IBM CORP	IBM	100.0000	139.70000	13,970.00
JACOBS ENGINEERING	JEC	200.0000	63.49000	12,698.00
JOHNSON & JOHNSON	JNJ	100.0000	121.34000	12,134.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	42.27000	8,454.00
KRAFT HEINZ CO 0050	KHC	100.0000	62.82000	6,282.00
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	19.12000	7,648.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	37.13000	9,282.50
LOEWS CORP	L	375.0000	48.28000	18,105.00
LOWES COMPANIES INC	LOW	100.0000	95.57000	9,557.00
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	66.30000	19,890.00
MERCK & CO. INC.	MRK	250.0000	60.70000	15,175.00
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	100.0000	75.54000	7,554.00
ORACLE CORP	ORCL	250.0000	44.06000	11,015.00
PEPSICO INC	PEP	100.0000	108.87000	10,887.00
PFIZER INC	PFE	400.0000	36.28000	14,512.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	69.23000	13,846.00

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

Investment Detail (continued)

<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>
Investments (continued)				
STRYKER CORP	SYK	50.0000	168.86000	8,443.00
TRINITY INDUSTRIES	TRN	350.0000	34.26000	11,991.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	55.72000	16,716.00
UNION PACIFIC CORP	UNP	100.0000	141.68000	14,168.00
UNITED TECHNOLOGIES	UTX	135.0000	125.03000	16,879.05
WALGREENS BOOTS ALLI	WBA	250.0000	60.01500	15,003.75
WALT DISNEY CO	DIS	150.0000	104.81000	15,721.50
WELLS FARGO BK N A	WFC	250.0000	55.44000	13,860.00
ZIMMER BIOMET HLDGS	ZBH	50.0000	111.44000	5,572.00
Total Account Value				805,534.73

Transaction Detail

<i>Settle Date</i>	<i>Trade 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						
06/01	06/01	Qualified Dividend	BOEING CO: BA			59.85
06/01	06/01	Qualified Dividend	CONOCOPHILLIPS: COP			85.50
06/01	06/01	Qualified Dividend	PFIZER INC: PFE			136.00
06/01	06/01	Qualified Dividend	WELLS FARGO BK N A: WFC			97.50
06/04	06/01	Bond Interest	LITTLE ROCK ARKANSAS 3%23 PA TRAN DUE 12/01/23			139.17
06/06	06/06	Foreign Tax Paid	KONINKLIJKE PHILIPS N F SPONSORED ADR: PHG			(28.18)
06/06	06/06	Qualified Dividend	KONINKLIJKE PHILIPS N F SPONSORED ADR: PHG			187.88
06/06	06/06	Foreign Tax Paid	UNILEVER N V F SPONSORED ADR: UN			(21.55)
06/06	06/06	Qualified Dividend	UNILEVER N V F SPONSORED ADR: UN			143.67
06/11	06/11	Qualified Dividend	CHEVRON CORP: CVX			145.60
06/11	06/11	Qualified Dividend	EXXON MOBIL CORP: XOM			164.00
06/11	06/09	Qualified Dividend	IBM CORP: IBM			157.00
06/11	06/10	Qualified Dividend	UNITED TECHNOLOGIES: UTX			94.50
06/11	06/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			63.70
06/11	06/11	CD Interest	WELLS FARGO BK N 1.25XXX **MATURED**			109.59
06/12	06/12	Qualified Dividend	JOHNSON & JOHNSON: JNJ			90.00
06/12	06/12	Qualified Dividend	LOEWS CORP: L			23.44
06/12	06/12	Qualified Dividend	WALGREENS BOOTS ALLI: WBA			100.00
06/13	06/13	Qualified Dividend	FORTUNE BRANDS HM&S: FBHS			40.00
06/14	06/14	Qualified Dividend	HOME DEPOT INC: HD			103.00
06/15	06/15	Qualified Dividend	DOWDUPONT INC: DWDP			47.50

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

Transaction Detail (continued)

<i>Settle Date</i>	<i>Trade 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 (continued)						
06/15	06/15	Bond Interest	FLIR SYSTEMS IN 3.125% ²¹ DUE 06/15/21			156.25
06/15	06/15	Qualified Dividend	JACOBS ENGINEERING: JEC			30.00
06/15	06/15	Qualified Dividend	KRAFT HEINZ CO 0050: KHC			62.50
06/18	06/15	Bank Interest ^{X,Z}	BANK INT 051618-061518 SCHWAB BANK			8.77
06/18	06/18	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(28.20)
06/18	06/18	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			188.00
06/22	06/22	Qualified Dividend	GENERAL MOTORS CO: GM			76.00
06/29	06/29	Qualified Dividend	CORNING INC: GLW			54.00
06/29	06/29	Qualified Dividend	PEPSICO INC: PEP			92.75
06/29	06/29	Qualified Dividend	UNION PACIFIC CORP: UNP			73.00
Investments Activity						
06/06	06/04	Bought Prime	FLIR SYSTEMS IN 3.125% ²¹ DUE 06/15/21 With accrued interest of \$148.44 Includes \$25.00 Schwab Prime Broker Fee	10,000.0000	99.3570	(10,109.14)
06/11	06/11	CD Maturity	WELLS FARGO BK N 1.25XXX **MATURED**			100,000.00
06/11	06/11	CD Maturity	WELLS FARGO BK N 1.25XXX **MATURED**	(100,000.0000)		

Bank Sweep Activity

<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
			Opening Balance^{X,Z}: 55,947.45	
06/04	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		378.85
06/06	Auto Transfer	BANK TRANSFER TO BROKERAGE	9,969.97	
06/07	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		281.82
06/12	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		100,734.39
06/13	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		213.44
06/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		40.00
06/15	Interest Paid ^{X,Z}	BANK INTEREST		8.77
06/15	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		103.00
06/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		296.25
06/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		159.80
06/25	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		76.00
Total Activity			9,969.97	102,292.32
			Ending Balance^{X,Z}: 148,269.80	

Bank Sweep: Interest rate as of 06/29/18 was 0.22%. Your interest period was 05/16/18 - 06/15/18. ^Z

Dividends Pending

<i>Payable</i>				<i>Rate</i>	<i>Share</i>	<i>Cash</i>
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Per Share</i>	<i>Distribution</i>	<i>Distribution</i>
07/09	Qualified Dividend	FEDEX CORP	75.0000	0.6500		48.75
07/09	Qualified Dividend	MERCK & CO. INC.	250.0000	0.4800		120.00
07/25	Qualified Dividend	GENERAL ELECTRIC CO	800.0000	0.1200		96.00

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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