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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
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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	\$ 55,947.45
Total Investments Long	\$ 750,146.82
Total Investments Short	\$ 0.00
Total Account Value	\$ 806,094.27

Change in Account Value

Starting Account Value	\$ 796,588.00
Transactions & Income	\$ 765.70
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 8,740.57
Ending Account Value	\$ 806,094.27

Rate Summary

Bank Sweep: Interest rate as of 05/31 ²	0.15%
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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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05/31-00000-CSCB0902-074341 *

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 (\$.0005), 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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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	7.85	47.84
Cash Dividends	608.47	4,979.56
Certificate of Deposit Interest	164.38	1,158.61
Municipal Bond Interest		165.25
Total Income	780.70	6,351.26
Accrued Interest Paid - Federally Taxable⁴	(103.02)	(375.82)

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	81.00	0.00
BANK SWEEP ^{X,Z}	65,688.77	55,947.45

Description	Symbol	Quantity	Price	Market Value
Investments				
OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.19323%		10,000.0000	103.50000	10,350.00
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 5.062%		10,000.0000	102.72610	10,272.61
NEWARK N J 3.305%21 GO UTX DUE 04/01/21 OID TAXBL Baa1/NR CURRENT YIELD 3.35949%		10,000.0000	98.37800	9,837.80
LITTLE ROCK ARKANS 3%23 PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.07399%		10,000.0000	97.59300	9,759.30
WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18 US CURRENT YIELD 1.25005%		100,000.0000	99.99530	99,995.30
WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 US CURRENT YIELD 1.50241%		50,000.0000	99.83900	49,919.50
A O N PLC F CLASS A	AON	100.0000	139.87000	13,987.00
A T & T INC	T	300.0000	32.32000	9,696.00
APPLE INC	AAPL	75.0000	186.87000	14,015.25
BANK OF NY MELLON CO	BK	250.0000	54.75000	13,687.50
BOEING CO	BA	35.0000	352.16000	12,325.60

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)				
CATERPILLAR INC	CAT	50.0000	151.91000	7,595.50
CHEVRON CORP	CVX	130.0000	124.30000	16,159.00
CISCO SYSTEMS INC	CSCO	300.0000	42.71000	12,813.00
CONOCOPHILLIPS	COP	300.0000	67.39000	20,217.00
CORNING INC	GLW	300.0000	27.17000	8,151.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	146.52000	14,652.00
DOWDUPONT INC	DWDP	125.0000	64.11000	8,013.75
EXXON MOBIL CORP	XOM	200.0000	81.24000	16,248.00
FAIRFAX FINL HL F	FRFHF	15.0000	561.91725	8,428.76
FEDEX CORP	FDX	75.0000	249.12000	18,684.00
FORTUNE BRANDS HM&S	FBHS	200.0000	56.17000	11,234.00
FRANKLIN RESOURCES	BEN	200.0000	33.57000	6,714.00
GENERAL ELECTRIC CO	GE	800.0000	14.08000	11,264.00
GENERAL MOTORS CO	GM	200.0000	42.70000	8,540.00
HOME DEPOT INC	HD	100.0000	186.55000	18,655.00
IBM CORP	IBM	100.0000	141.31000	14,131.00
JACOBS ENGINEERING	JEC	200.0000	64.80000	12,960.00
JOHNSON & JOHNSON	JNJ	100.0000	119.62000	11,962.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	41.14000	8,228.00
KRAFT HEINZ CO 0050	KHC	100.0000	57.48000	5,748.00
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	21.67000	8,668.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	31.58000	7,895.00
LOEWS CORP	L	375.0000	48.87000	18,326.25
LOWES COMPANIES INC	LOW	100.0000	95.01000	9,501.00
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	69.88000	20,964.00
MERCK & CO. INC.	MRK	250.0000	59.53000	14,882.50
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	100.0000	74.52000	7,452.00
ORACLE CORP	ORCL	250.0000	46.72000	11,680.00
PEPSICO INC	PEP	100.0000	100.25000	10,025.00
PFIZER INC	PFE	400.0000	35.93000	14,372.00
ROYAL DUTCH SHELL PLC F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	69.58000	13,916.00
STRYKER CORP	SYK	50.0000	174.02000	8,701.00

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)				
TRINITY INDUSTRIES	TRN	350.0000	34.49000	12,071.50
UNILEVER NV F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	55.77000	16,731.00
UNION PACIFIC CORP	UNP	100.0000	142.76000	14,276.00
UNITED TECHNOLOGIES	UTX	135.0000	124.82000	16,850.70
WALGREENS BOOTS ALLI	WBA	250.0000	62.39000	15,597.50
WALT DISNEY CO	DIS	150.0000	99.47000	14,920.50
WELLS FARGO BK N A	WFC	250.0000	53.99000	13,497.50
ZIMMER BIOMET HLDGS	ZBH	50.0000	111.51000	5,575.50
Total Account Value				806,094.27

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
05/01	05/01	Qualified Dividend	A T & T INC: T			150.00
05/01	05/01	Qualified Dividend	ORACLE CORPORATION: ORCL			47.50
05/04	05/04	Foreign Tax Paid	L V M H MOET F SPONSORED ADR: LVMUY			(75.52)
05/04	05/04	Qualified Dividend	L V M H MOET F SPONSORED ADR: LVMUY			251.74
05/04	05/04	ADR Pass Thru Fee	L V M H MOET F SPONSORED ADR: LVMUY			(15.00)
05/09	05/09	Qualified Dividend	LOWES COMPANIES INC: LOW			41.00
05/10	05/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			61.64
05/10	05/10	CD Interest	WELLS FARGO BK N 1.25%18 CD FDIC INS DUE 06/11/18			102.74
05/11	05/11	Qualified Dividend	BANK OF NY MELLON CO: BK			60.00
05/15	05/15	Qualified Dividend	A O N PLC F CLASS A: AON			40.00
05/16	05/15	Bank Interest ^{X,Z}	BANK INT 041618-051518 SCHWAB BANK			7.85
05/17	05/17	Qualified Dividend	APPLE INC: AAPL			54.75
05/21	05/19	Qualified Dividend	CATERPILLAR INC: CAT			39.00
Investments Activity						
05/10	05/08	Bought Prime	OSHKOSH CORP 5.375%25 DUE 03/01/25 With accrued interest of \$103.02 Includes \$25.00 Schwab Prime Broker Fee	10,000.0000	104.6000	(10,588.02)

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

Bank Sweep Activity

Opening Balance^{X,Z}: 65,688.77

<i>Trans</i> Date	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
05/01	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		81.00
05/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		197.50
05/07	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		161.22
05/10	Auto Transfer	BANK TRANSFER TO BROKERAGE	10,547.02	
05/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		164.38
05/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		60.00
05/15	Interest Paid ^{X,Z}	BANK INTEREST		7.85
05/16	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		40.00
05/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		54.75
05/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		39.00
Total Activity			10,547.02	805.70

Ending Balance^{X,Z}: 55,947.45

Bank Sweep: Interest rate as of 05/31/18 was 0.15%. Your interest period was 04/16/18 - 05/15/18. ^Z

Dividends Pending

<i>Payable</i> Date	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate</i> Per Share	<i>Share</i> Distribution	<i>Cash</i> Distribution
06/01	Qualified Dividend	BOEING CO	35.0000	1.7100		59.85
06/01	Qualified Dividend	CONOCOPHILLIPS	300.0000	0.2850		85.50
06/01	Qualified Dividend	PFIZER INC	400.0000	0.3400		136.00
06/01	Qualified Dividend	WELLS FARGO BK N A	250.0000	0.3900		97.50
06/09	Qualified Dividend	IBM CORP	100.0000	1.5700		157.00
06/10	Qualified Dividend	UNITED TECHNOLOGIES	135.0000	0.7000		94.50
06/11	Qualified Dividend	CHEVRON CORP	130.0000	1.1200		145.60
06/11	Qualified Dividend	EXXON MOBIL CORP	200.0000	0.8200		164.00
06/12	Qualified Dividend	JOHNSON & JOHNSON	100.0000	0.9000		90.00
06/12	Qualified Dividend	LOEWS CORP	375.0000	0.0625		23.44
06/12	Qualified Dividend	WALGREENS BOOTS ALLI	250.0000	0.4000		100.00
06/13	Qualified Dividend	FORTUNE BRANDS HM&S	200.0000	0.2000		40.00
06/15	Qualified Dividend	JACOBS ENGINEERING	200.0000	0.1500		30.00
06/15	Qualified Dividend	KRAFT HEINZ CO 0050	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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