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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	\$ 158,759.79
Total Investments Long	\$ 670,547.25
Total Investments Short	\$ 0.00
Total Account Value	\$ 829,307.04

Change in Account Value

Starting Account Value	\$ 805,534.73
Transactions & Income	\$ (1,004.83)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 24,777.14
Ending Account Value	\$ 829,307.04

Rate Summary

Bank Sweep: Interest rate as of 07/31 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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07/31-00000-CSCB0902-065023 *



Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	24.56	81.17
Cash Dividends	664.25	7,817.57
Corporate Bond and Other Interest	260.00	416.25
Certificate of Deposit Interest	61.64	1,393.54
Municipal Bond Interest		304.42
Total Income	1,010.45	10,012.95
Accrued Interest Paid - Federally Taxable⁴	0.00	(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	219.75	128.50
BANK SWEEP ^{X,Z}	148,269.80	158,631.29

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 3.16908%		10,000.0000	98.60900	9,860.90
OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.21212%		10,000.0000	103.12500	10,312.50
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 5.04294%		10,000.0000	103.11440	10,311.44
NEWARK N J 3.305%21 GO UTX DUE 04/01/21 OID TAXBL Baa1/NR CURRENT YIELD 3.37482%		10,000.0000	97.93100	9,793.10
LITTLE ROCK ARKANS 3%23 PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.08641%		10,000.0000	97.20000	9,720.00
WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 US CURRENT YIELD 1.50162%		50,000.0000	99.89150	49,945.75
A O N PLC F CLASS A	AON	100.0000	143.55000	14,355.00
A T & T INC	T	300.0000	31.97000	9,591.00
APPLE INC	AAPL	75.0000	190.29000	14,271.75
BANK OF NY MELLON CO	BK	250.0000	53.47000	13,367.50
BOEING CO	BA	35.0000	356.30000	12,470.50

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Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	57.46000	17,238.00
UNION PACIFIC CORP	UNP	100.0000	149.89000	14,989.00
UNITED TECHNOLOGIES	UTX	135.0000	135.74000	18,324.90
WALGREENS BOOTS ALLI	WBA	250.0000	67.62000	16,905.00
WALT DISNEY CO	DIS	150.0000	113.56000	17,034.00
WELLS FARGO BK N A	WFC	250.0000	57.29000	14,322.50
ZIMMER BIOMET HLDGS	ZBH	50.0000	125.52000	6,276.00
Total Account Value				829,307.04

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Bank Sweep, and Money Market Funds Activity						
07/02	07/02	Advisor Fee*	TO ADVISOR			(2,015.28)
07/09	07/09	Qualified Dividend	FEDEX CORP: FDX			48.75
07/09	07/09	Qualified Dividend	MERCK & CO. INC.: MRK			120.00
07/10	07/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			61.64
07/13	07/13	Qualified Dividend	FRANKLIN RESOURCES: BEN			46.00
07/16	07/15	Bank Interest ^{X,Z}	BANK INT 061618-071518 SCHWAB BANK			24.56
07/16	07/15	Bond Interest	NTNL FUEL GAS CO 5.2%25 DUE 07/15/25			260.00
07/25	07/25	Qualified Dividend	CISCO SYSTEMS INC: CSCO			99.00
07/25	07/25	Qualified Dividend	GENERAL ELECTRIC CO: GE			96.00
07/26	07/26	Qualified Dividend	WALT DISNEY CO: DIS			126.00
07/31	07/31	Qualified Dividend	ORACLE CORP: ORCL			47.50
07/31	07/31	Qualified Dividend	STRYKER CORP: SYK			23.50
07/31	07/31	Qualified Dividend	TRINITY INDUSTRIES: TRN			45.50
07/31	07/31	Qualified Dividend	ZIMMER BIOMET HLDGS: ZBH			12.00
Investments Activity						
07/13	07/11	Sold	PEPSICO INC: PEP	(100.0000)	112.8017	11,275.07

Bank Sweep Activity

				Opening Balance ^{X,Z} : 148,269.80	
Trans Date	Transaction	Description	Withdrawal	Deposit	
07/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		219.75	
07/03	Auto Transfer	BANK TRANSFER TO BROKERAGE	2,015.28		
07/10	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		168.75	
07/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		61.64	

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