



Schwab One® Account of
SINGLE PARENT SCHOLARSHIP FUND

Account Number
7063-5487

Statement Period
September 1-30, 2018

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Market Monitor

Rates	Yield
Bank Sweep: Interest Rate as of 09/28 ^z	0.30%
Treasury Bill - 6 Months	2.44%
Treasury Bond - 30 Year	2.95%

SINGLE PARENT SCHOLARSHIP FUND
 16 W Colt Square Dr
 FAYETTEVILLE AR 72703

Your Independent Investment Manager and/or Advisor

GARRISON ASSET MANAGEMENT
 605 W DICKSON ST STE 201
 FAYETTEVILLE AR 72701-5167
 1 (479) 587-1045

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
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Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

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 (including balances held at a Depository Institution) 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.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. Interest cycles may differ from statement cycles.

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. Bank 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. **Current Yield:** Annual dividend paid on an equity divided by the current market price.

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.

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 the 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. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. 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. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require

that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

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 as provided by Schwab's Account Agreement. 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.

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 ½ 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, and 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 features.



Terms and Conditions (continued)

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

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.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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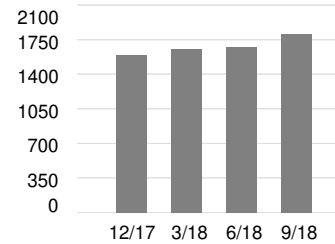
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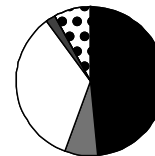
Account Value as of 09/30/2018: \$ 1,809,144.07

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,811,781.82	\$ 1,595,007.38	
Credits	3,160.03	173,860.90	
Debits	(3.40)	(9,062.20)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	(978.76)	
Change in Value of Investments	(5,794.38)	50,316.75	
Ending Value on 09/30/2018	\$ 1,809,144.07	\$ 1,809,144.07	
<i>Accrued Income^d</i>	<i>5,175.30</i>		
Ending Value with Accrued Income^d	\$ 1,814,319.37		
Total Change in Account Value	\$ (2,637.75)	\$ 214,136.69	
Total Change with Accrued Income^d	\$ 2,537.55		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 152,337.37	8%
Fixed Income	615,503.64	34%
Equities	876,682.21	48%
Equity Funds	32,428.25	2%
Exchange Traded Funds	132,192.60	7%
Total Assets Long	\$ 1,809,144.07	
Total Account Value	\$ 1,809,144.07	100%

Overview



- 48% Equities
- 7% Exchange Traded Funds
- 34% Fixed Income
- 2% Equity Funds
- 8% Cash, Bank Sweep [X,Z]



Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	47.09	0.00	83.24
Money Funds Dividends	0.00	0.00	0.00	1,023.14
Cash Dividends	0.00	2,281.44	0.00	13,104.50
Corporate Bond and Other Interest	0.00	831.50	0.00	10,479.25
Agency Security Interest	0.00	0.00	0.00	39.81
Total Income	0.00	3,160.03	0.00	24,729.94
Accrued Interest Paid ⁴	0.00	(436.88)	0.00	(1,228.30)

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

Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 251,967.43	\$ 206,565.13
Deposits and other Cash Credits	0.00	149,070.96
Investments Sold	0.00	56,419.22
Dividends and Interest	3,160.03	24,789.94
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(102,786.69)	(275,445.68)
Fees and Charges	(3.40)	(9,062.20)
Total Cash Transaction Detail	(99,630.06)	(54,227.76)
Ending Cash *	\$ 152,337.37	\$ 152,337.37

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	691.46	<1%
Total Cash	0.00	691.46	<1%

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
SCHWAB BANK	249,000.00	151,645.91	8%
SCHWAB SIGNATURE BANK	2,967.43	0.00	
Total Bank Sweep ^{x,z}	251,967.43	151,645.91	8%

Total Cash and Bank Sweep		152,337.37	8%
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Investment Detail - Fixed Income

Agency Securities	Par	Market Price	Market Value	% of Account Assets
FHLB 2.14%22	10,000.0000	96.13250	3,577.02	<1%
DUE 12/05/22				
CUSIP: 313381CV5				
MOODY'S: Aaa S&P: AA+				
FACTOR= .372093023				
				Accrued Interest: 68.96
Total Agency Securities	10,000.0000		3,577.02	<1%

Total Accrued Interest for Agency Securities: 68.96



Investment Detail - Fixed Income (continued)

Corporate Bonds	Par	Market Price	Market Value	% of Account Assets
EMERSON ELECTRIC 5.25%18 DUE 10/15/18 CUSIP: 291011AX2 MOODY'S: A2 S&P: A	4,000.0000	100.09000	4,003.60	<1%
				Accrued Interest: 96.83
LAB CO OF AMER HL 2.5%18 DUE 11/01/18 CUSIP: 50540RAM4 MOODY'S: Baa2 S&P: BBB	8,000.0000	99.93970	7,995.18	<1%
				Accrued Interest: 83.33
A T & T INC 2.375%18 DUE 11/27/18 CUSIP: 00206RCA8 MOODY'S: Baa2 S&P: BBB	8,000.0000	99.96300	7,997.04	<1%
				Accrued Interest: 65.44
FEDEX CORP 8%19 DUE 01/15/19 CUSIP: 31428XAR7 MOODY'S: Baa2 S&P: BBB	8,000.0000	101.44650	8,115.72	<1%
				Accrued Interest: 135.11
KROGER CO 2.3%19 DUE 01/15/19 CALLABLE 12/15/18 AT 100.00000 CUSIP: 501044CW9 MOODY'S: Baa1 S&P: BBB	12,000.0000	99.88470	11,986.16	<1%
				Accrued Interest: 58.27
UNION PACIFIC CO 2.25%19 DUE 02/15/19 CUSIP: 907818DW5 MOODY'S: Baa1 S&P: A-	20,000.0000	99.80950	19,961.90	1%
				Accrued Interest: 57.50



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
J B HUNT TRANSPOR 2.4%19 DUE 03/15/19 CUSIP: 445658CC9 MOODY'S: Baa1 S&P: BBB+	12,000.0000	99.72920	11,967.50	<1%
				Accrued Interest: 12.80
SYSCO CORP 5.375%19 DUE 03/17/19 CUSIP: 871829AM9 MOODY'S: A3 S&P: BBB+	4,000.0000	101.08860	4,043.54	<1%
				Accrued Interest: 8.36
APPLE INC 2.1%19 DUE 05/06/19 CUSIP: 037833AQ3 MOODY'S: Aa1 S&P: AA+	20,000.0000	99.75100	19,950.20	1%
				Accrued Interest: 169.17
DISNEY WALT CO N 1.85%19 DUE 05/30/19 CUSIP: 25468PDA1 MOODY'S: A2 S&P: A+	5,000.0000	99.45000	4,972.50	<1%
				Accrued Interest: 31.09
HOME DEPOT INC 2%19 DUE 06/15/19 CALLABLE 05/15/19 AT 100.00000 CUSIP: 437076BE1 MOODY'S: A2 S&P: A	10,000.0000	99.56750	9,956.75	<1%
				Accrued Interest: 58.89
3M CO 1.625%19 DUE 06/15/19 CUSIP: 88579YAG6 MOODY'S: A1 S&P: AA-	20,000.0000	99.26020	19,852.04	1%
				Accrued Interest: 95.69



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
VERIZON COMMUNIC 2.55%19 DUE 06/17/19 CUSIP: 92343VCB8 MOODY'S: Baa1 S&P: BBB+	20,000.0000	99.91230	19,982.46	1%
			Accrued Interest: 147.33	
BEMIS CO INC 6.8%19 DUE 08/01/19 CUSIP: 081437AF2 MOODY'S: Baa2 S&P: BBB-	4,000.0000	102.88580	4,115.43	<1%
			Accrued Interest: 45.33	
ORACLE CORP 2.25%19 DUE 10/08/19 CUSIP: 68389XAX3 MOODY'S: A1 S&P: AA-	8,000.0000	99.49900	7,959.92	<1%
			Accrued Interest: 86.50	
PROCTER & GAMBLE 1.9%19 DUE 11/01/19 CUSIP: 742718EG0 MOODY'S: Aa3 S&P: AA-	13,000.0000	98.97120	12,866.26	<1%
			Accrued Interest: 102.92	
COSTCO WHOLESALE 1.7%19 DUE 12/15/19 CUSIP: 22160KAF2 MOODY'S: A1 S&P: A+	16,000.0000	98.64490	15,783.18	<1%
			Accrued Interest: 80.09	
FEDEX CORP 2.3%20 DUE 02/01/20 CUSIP: 31428XAZ9 MOODY'S: Baa2 S&P: BBB	10,000.0000	99.01080	9,901.08	<1%
			Accrued Interest: 38.33	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
LAB CO OF AMER 2.625%20 DUE 02/01/20 CUSIP: 50540RAR3 MOODY'S: Baa2 S&P: BBB	19,000.0000	99.36660	18,879.65	1%
			Accrued Interest: 83.13	
ORACLE CORP 3.875%20 DUE 07/15/20 CUSIP: 68389XAK1 MOODY'S: A1 S&P: AA-	18,000.0000	101.62440	18,292.39	1%
			Accrued Interest: 147.25	
DANAHER CORP 2.4%20 DUE 09/15/20 CALLABLE 08/15/20 AT 100.00000 CUSIP: 235851AP7 MOODY'S: A2 S&P: A	20,000.0000	98.45380	19,690.76	1%
			Accrued Interest: 21.33	
BERKSHIRE HATHAWA 2.9%20 DUE 10/15/20 CUSIP: 084664BZ3 MOODY'S: Aa2 S&P: AA	13,000.0000	99.81690	12,976.20	<1%
			Accrued Interest: 173.84	
EMERSON ELECTRIC 4.25%20 DUE 11/15/20 CUSIP: 291011BC7 MOODY'S: A2 S&P: A	5,000.0000	102.00260	5,100.13	<1%
			Accrued Interest: 80.28	
GENERAL DYNAMIC 3.875%21 DUE 07/15/21 CALLABLE 04/15/21 AT 100.00000 CUSIP: 369550AR9 MOODY'S: A2 S&P: A+	10,000.0000	101.48020	10,148.02	<1%
			Accrued Interest: 81.81	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
PEPSICO INC 3%21 DUE 08/25/21 CUSIP: 713448BW7 MOODY'S: A1 S&P: A+	26,000.0000	99.74230	25,933.00	1%
			Accrued Interest: 78.00	
3M CO 1.625%21 DUE 09/19/21 CALLABLE 08/19/21 AT 100.00000 CUSIP: 88579YAU5 MOODY'S: A1 S&P: AA-	10,000.0000	95.59880	9,559.88	<1%
			Accrued Interest: 5.42	
CISCO SYSTEMS IN 1.85%21 DUE 09/20/21 CALLABLE 08/20/21 AT 100.00000 CUSIP: 17275RBJ0 MOODY'S: A1 S&P: AA-	5,000.0000	96.47440	4,823.72	<1%
			Accrued Interest: 2.83	
INTEL CORP 3.3%21 DUE 10/01/21 CUSIP: 458140AJ9 MOODY'S: A1 S&P: A+	28,000.0000	100.58820	28,164.70	2%
			Accrued Interest: 462.00	
HONEYWELL INTL I 1.85%21 DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 438516BM7 MOODY'S: A2 S&P: A	30,000.0000	95.86120	28,758.36	2%
			Accrued Interest: 231.25	
UNITED TECHNOLOG 1.95%21 DUE 11/01/21 CALLABLE 10/01/21 AT 100.00000 CUSIP: 913017CG2 MOODY'S: Baa1 S&P: A-	12,000.0000	95.61390	11,473.67	<1%
			Accrued Interest: 97.50	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
EMERSON ELECTRI 2.625%21 DUE 12/01/21 CALLABLE 11/01/21 AT 100.00000 CUSIP: 291011BF0 MOODY'S: A2 S&P: A	11,000.0000	98.74610	10,862.07	<1%
			Accrued Interest: 96.25	
A T & T INC 3%22 DUE 02/15/22 CUSIP: 00206RBD3 MOODY'S: Baa2 S&P: BBB	5,000.0000	97.99730	4,899.87	<1%
			Accrued Interest: 19.17	
HOME DEPOT INC 2.625%22 DUE 06/01/22 CALLABLE 05/01/22 AT 100.00000 CUSIP: 437076BG6 MOODY'S: A2 S&P: A	20,000.0000	97.97010	19,594.02	1%
			Accrued Interest: 175.00	
UNITED TECHNOLOGI 3.1%22 DUE 06/01/22 CUSIP: 913017BV0 MOODY'S: Baa1 S&P: A-	8,000.0000	98.34190	7,867.35	<1%
			Accrued Interest: 82.67	
SYSCO CORP 2.6%22 DUE 06/12/22 CUSIP: 871829AQ0 MOODY'S: A3 S&P: BBB+	16,000.0000	96.98440	15,517.50	<1%
			Accrued Interest: 125.96	
CISCO SYSTEMS INC 3%22 DUE 06/15/22 CUSIP: 17275RAV4 MOODY'S: A1 S&P: AA-	15,000.0000	99.35200	14,902.80	<1%
			Accrued Interest: 132.50	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
A T & T INC 3%22 DUE 06/30/22 CALLABLE 04/30/22 AT 100.00000 CUSIP: 00206RCM2 MOODY'S: Baa2 S&P: BBB	4,000.0000	97.48070	3,899.23	<1%
				Accrued Interest: 30.33
LAB CO OF AMER H 3.75%22 DUE 08/23/22 CALLABLE 05/23/22 AT 100.00000 CUSIP: 50540RAL6 MOODY'S: Baa2 S&P: BBB	3,000.0000	100.11890	3,003.57	<1%
				Accrued Interest: 11.88
GENERAL DYNAMICS 2.25%22 DUE 11/15/22 CALLABLE 08/15/22 AT 100.00000 CUSIP: 369550AU2 MOODY'S: A2 S&P: A+	20,000.0000	95.58970	19,117.94	1%
				Accrued Interest: 170.00
DISNEY WALT CO N 2.35%22 DUE 12/01/22 CUSIP: 25468PCW4 MOODY'S: A2 S&P: A+	8,000.0000	95.85500	7,668.40	<1%
				Accrued Interest: 62.67
INTEL CORP 2.7%22 DUE 12/15/22 CUSIP: 458140AM2 MOODY'S: A1 S&P: A+	7,000.0000	97.82960	6,848.07	<1%
				Accrued Interest: 55.65
BERKSHIRE HATHAWAY 3%23 DUE 02/11/23 CUSIP: 084670BJ6 MOODY'S: Aa2 S&P: AA	22,000.0000	98.96480	21,772.26	1%
				Accrued Interest: 91.67



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
FEDEX CORP 2.7%23 DUE 04/15/23 CUSIP: 31428XAV8 MOODY'S: Baa2 S&P: BBB	12,000.0000	95.59170	11,471.00	<1%
			Accrued Interest: 149.40	
NIKE INC 2.25%23 DUE 05/01/23 CALLABLE 02/01/23 AT 100.00000 CUSIP: 654106AC7 MOODY'S: A1 S&P: AA-	35,000.0000	95.46160	33,411.56	2%
			Accrued Interest: 328.13	
KROGER CO 3.85%23 DUE 08/01/23 CALLABLE 05/01/23 AT 100.00000 CUSIP: 501044CS8 MOODY'S: Baa1 S&P: BBB	18,000.0000	100.10050	18,018.09	<1%
			Accrued Interest: 115.50	
PROCTER & GAMBLE 3.1%23 DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA-	7,000.0000	99.34450	6,954.12	<1%
			Accrued Interest: 27.73	
A T & T INC 3.9%24 DUE 03/11/24 CALLABLE 12/11/23 AT 100.00000 CUSIP: 00206RCE0 MOODY'S: Baa2 S&P: BBB	3,000.0000	99.33910	2,980.17	<1%
			Accrued Interest: 6.50	



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	% of Account Assets
J B HUNT TRANSP0 3.85%24 DUE 03/15/24 CALLABLE 12/15/23 AT 100.00000 CUSIP: 445658CD7 MOODY'S: Baa1 S&P: BBB+	8,000.0000	99.09570	7,927.66	<1%
				Accrued Interest: 13.69
Total Corporate Bonds	620,000.0000		611,926.62	34%
			Total Accrued Interest for Corporate Bonds: 4,532.32	
Total Fixed Income	630,000.0000		615,503.64	34%

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets
ABBOTT LABORATORIES SYMBOL: ABT	319.0000	73.36000	23,401.84	1%
ABBVIE INC SYMBOL: ABBV	220.0000	94.58000	20,807.60	1%
ACCENTURE PLC F CLASS A SYMBOL: ACN	120.0000	170.20000	20,424.00	1%
AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	160.0000	73.15000	11,704.00	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
ALLIANCE DATA SYSTEM SYMBOL: ADS	42.0000	236.16000	9,918.72	<1%
ANADARKO PETE CORP SYMBOL: APC	365.0000	67.41000	24,604.65	1%
ANALOG DEVICES INC SYMBOL: ADI	200.0000	92.46000	18,492.00	1%
ANSYS INC SYMBOL: ANSS	130.0000	186.68000	24,268.40	1%
APTARGROUP INC SYMBOL: ATR	190.0000	107.74000	20,470.60	1%
ASTRAZENECA PLC F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: AZN	340.0000	39.57000	13,453.80	<1%
AUTOZONE INC SYMBOL: AZO	30.0000	775.70000	23,271.00	1%
BECTON DICKINSON&CO SYMBOL: BDX	81.0000	261.00000	21,141.00	1%
BROADCOM INC SYMBOL: AVGO	85.0000	246.73000	20,972.05	1%
BROADRIDGE FINL SOLU SYMBOL: BR	165.0000	131.95000	21,771.75	1%

Accrued Dividend: 80.03



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
BROWN FORMAN CORP CLASS B SYMBOL: BFB	386.0000	50.55000	19,512.30	1%
				Accrued Dividend: 60.99
BUNGE LIMITED 4.875% PFD CONV SYMBOL: BGEPF	80.0000	108.50000	8,680.00	<1%
C H ROBINSON WORLDWD SYMBOL: CHRW	230.0000	97.92000	22,521.60	1%
CHECK PT SOFTWARE F SYMBOL: CHKP	150.0000	117.67000	17,650.50	<1%
CONOCOPHILLIPS SYMBOL: COP	330.0000	77.40000	25,542.00	1%
DEERE & CO SYMBOL: DE	120.0000	150.33000	18,039.60	<1%
EASTMAN CHEMICAL CO SYMBOL: EMN	185.0000	95.72000	17,708.20	<1%
				Accrued Dividend: 103.60
FEDEX CORP SYMBOL: FDX	50.0000	240.79000	12,039.50	<1%
				Accrued Dividend: 32.50
FIRST TRUST ENERGY INCOM SYMBOL: FEN	305.0000	22.21000	6,774.05	<1%
GENERAL ELECTRIC CO SYMBOL: GE	315.0000	11.29000	3,556.35	<1%
				Accrued Dividend: 37.80



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
GENERAL MILLS INC SYMBOL: GIS	100.0000	42.92000	4,292.00	<1%
GOLDMAN SACHS GROUP SYMBOL: GS	65.0000	224.24000	14,575.60	<1%
HUNTINGTON BANCSHS SYMBOL: HBAN	1,315.0000	14.92000	19,619.80	1%
				Accrued Dividend: 114.10
IPG PHOTONICS CORP SYMBOL: IPGP	95.0000	156.07000	14,826.65	<1%
JOHNSON & JOHNSON SYMBOL: JNJ	130.0000	138.17000	17,962.10	<1%
KIMBERLY-CLARK CORP SYMBOL: KMB	145.0000	113.64000	16,477.80	<1%
				Accrued Dividend: 145.00
LAB CO OF AMER HLDG SYMBOL: LH	115.0000	173.68000	19,973.20	1%
LILLY ELI & CO SYMBOL: LLY	80.0000	107.31000	8,584.80	<1%
LINCOLN ELEC HLDGS SYMBOL: LECO	215.0000	93.44000	20,089.60	1%
MEDTRONIC PLC F SYMBOL: MDT	235.0000	98.37000	23,116.95	1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
NORTHWEST NATURAL GA NAME CHANGE EFF: 10/01/18 SYMBOL: NWN	90.0000	66.90000	6,021.00	<1%
NTNL OILWELL VAR SYMBOL: NOV	370.0000	43.08000	15,939.60	<1%
PEPSICO INC SYMBOL: PEP	155.0000	111.80000	17,329.00	<1%
PHILLIPS 66 SYMBOL: PSX	207.0000	112.72000	23,333.04	1%
PROCTER & GAMBLE SYMBOL: PG	150.0000	83.23000	12,484.50	<1%
RAVEN INDUSTRIES INC SYMBOL: RAVN	400.0000	45.75000	18,300.00	1%
ROCKWELL AUTOMATION SYMBOL: ROK	120.0000	187.52000	22,502.40	1%
SNAP ON INC SYMBOL: SNA	110.0000	183.60000	20,196.00	1%
TEXAS INSTRUMENTS SYMBOL: TXN	185.0000	107.29000	19,848.65	1%
UNITED TECHNOLOGIES SYMBOL: UTX	40.0000	139.81000	5,592.40	<1%



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets
VALMONT INDUSTRIES SYMBOL: VMI	60.0000	138.50000	8,310.00	<1%
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	180.0000	120.55000	21,699.00	1%
WABTEC SYMBOL: WAB	135.0000	104.88000	14,158.80	<1%
WAL-MART STORES SYMBOL: WMT	75.0000	93.91000	7,043.25	<1%
WALT DISNEY CO SYMBOL: DIS	175.0000	116.94000	20,464.50	1%
WASTE MANAGEMENT INC SYMBOL: WM	235.0000	90.36000	21,234.60	1%
XYLEM INC. SYMBOL: XYL	250.0000	79.87000	19,967.50	1%
3M CO SYMBOL: MMM	76.0000	210.71000	16,013.96	<1%
Total Equities	10,106.0000		876,682.21	48%

Total Accrued Dividend for Equities: 574.02



Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	335.0000	33.53000	11,232.55	<1%
SCHWAB US SMALL CAP ETF SYMBOL: SCHA	500.0000	76.17000	38,085.00	2%
VANGUARD FINANCIALS ETF SYMBOL: VFH	600.0000	69.37000	41,622.00	2%
WISDOMTREE US DIV EX FINANCAL ETF SYMBOL: DTN	140.0000	90.43000	12,660.20	<1%
WISDOMTREE US QLT DIV GRW ETF SYMBOL: DGRW	645.0000	44.33000	28,592.85	2%
Total Exchange Traded Funds	2,220.0000		132,192.60	7%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DODGE & COX INTL STOCK FUND SYMBOL: DODFX	229.8270	43.36000	9,965.30	<1%



Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
OPPENHEIMER DEVELOPING MKTS FD CL A SYMBOL: ODMAX	540.8850	41.53000	22,462.95	1%
Total Equity Funds	770.7120		32,428.25	2%
Total Mutual Funds	770.7120		32,428.25	2%
			Total Investment Detail	1,809,144.07
			Total Account Value	1,809,144.07

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/20/18	09/18/18	Bought	KROGER CO 3.85%23 DUE 08/01/23: 501044CS8 With accrued interest of \$78.60	15,000.0000	100.4190	(15,141.45)
09/28/18	09/26/18	Bought	BERKSHIRE HATHAWAY 3%23 DUE 02/11/23: 084670BJ6 With accrued interest of \$74.42	19,000.0000	99.3715	(18,955.00)
09/28/18	09/26/18	Bought	INTEL CORP 3.3%21 DUE 10/01/21: 458140AJ9 With accrued interest of \$81.12	5,000.0000	100.6360	(5,112.92)



Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
09/28/18	09/26/18	Bought	NIKE INC 2.25% ²³ DUE 05/01/23: 654106AC7 With accrued interest of \$137.81	15,000.0000	95.7650	(14,502.56)
Total Fixed Income Activity						(53,711.93)

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/25/18	09/21/18	Bought	SNAP ON INC: SNA	110.0000	188.3963	(20,728.54)
09/28/18	09/26/18	Bought	BROADCOM INC: AVGO	35.0000	246.6746	(8,638.56)
09/28/18	09/26/18	Bought	HUNTINGTON BANCSHS: HBAN	500.0000	15.3967	(7,703.30)
09/28/18	09/26/18	Bought	LINCOLN ELEC HLDGS: LECO	50.0000	94.5585	(4,732.88)
09/28/18	09/26/18	Bought	VERISK ANALYTICS INC CLASS A: VRSK	60.0000	121.1089	(7,271.48)
Total Equities Activity						(49,074.76)

Total Purchases & Sales						(102,786.69)
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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/01/18	09/04/18	Non-Qualified Div	BUNGE LIMITED 4.875% PFD: BGEPF	97.50
09/04/18	09/04/18	Qualified Dividend	CONOCOPHILLIPS: COP	94.05
09/04/18	09/04/18	Qualified Dividend	PHILLIPS 66: PSX	165.60



Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/04/18	09/04/18	Qualified Dividend	WAL-MART STORES: WMT	39.00
09/10/18	09/10/18	Qualified Dividend	ASTRAZENECA PLC F: AZN	153.00
09/10/18	09/10/18	Qualified Dividend	LILLY ELI & CO: LLY	45.00
09/10/18	09/10/18	Qualified Dividend	ROCKWELL AUTOMATION: ROK	110.40
09/10/18	09/10/18	Qualified Dividend	UNITED TECHNOLOGIES: UTX	28.00
09/11/18	09/11/18	Bond Interest	A T & T INC 3.9%24: 00206RCE0	58.50
09/11/18	09/11/18	Qualified Dividend	JOHNSON & JOHNSON: JNJ	117.00
09/12/18	09/12/18	Qualified Dividend	ANALOG DEVICES INC: ADI	96.00
09/12/18	09/12/18	Qualified Dividend	3M CO: MMM	103.36
09/15/18	09/17/18	Bank Interest ^{X,Z}	BANK INT 081618-091518: SCHWAB BANK	46.53
09/15/18	09/17/18	Bank Interest ^{X,Z}	BANK INT 081618-091518: SCHWAB SIGNATURE BANK	0.56
09/15/18	09/17/18	Bond Interest	DANAHER CORP 2.4%20: 235851AP7	240.00
09/15/18	09/17/18	Bond Interest	J B HUNT TRANSPOR 3.85%24: 445658CD7	154.00
09/15/18	09/17/18	Bond Interest	J B HUNT TRANSPOR 2.4%19: 445658CC9	144.00
09/17/18	09/17/18	Bond Interest	SYSCO CORP 5.375%19: 871829AM9	107.50
09/19/18	09/19/18	Qualified Dividend	ALLIANCE DATA SYSTEM: ADS	23.94
09/19/18	09/19/18	Bond Interest	3M CO 1.625%21: 88579YAU5	81.25
09/20/18	09/20/18	Bond Interest	CISCO SYSTEMS IN 1.85%21: 17275RBJ0	46.25
09/20/18	09/20/18	Qualified Dividend	XYLEM INC.: XYL	52.50
09/21/18	09/21/18	Qualified Dividend	WASTE MANAGEMENT INC: WM	109.28
09/26/18	09/26/18	Qualified Dividend	ANADARKO PETE CORP: APC	91.25
09/27/18	09/27/18	Qualified Dividend	GOLDMAN SACHS GROUP: GS	52.00
09/27/18	09/27/18	Cash Dividend	VANGUARD FINANCIALS ETF: VFH	212.10
09/28/18	09/28/18	Qualified Dividend	BECTON DICKINSON&CO: BDX	60.75
09/28/18	09/28/18	Qualified Dividend	BROADCOM INC: AVGO	87.50
09/28/18	09/28/18	Qualified Dividend	C H ROBINSON WORLDWD: CHRW	105.80
09/28/18	09/28/18	Qualified Dividend	NTNL OILWELL VAR: NOV	18.50
09/28/18	09/28/18	Qualified Dividend	PEPSICO INC: PEP	143.76



Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/28/18	09/28/18	Cash Dividend	SCHWAB US SMALL CAP ETF: SCHA	110.65
09/28/18	09/28/18	Cash Dividend	WISDOMTREE US DIV EX: DTN	71.40
09/28/18	09/28/18	Cash Dividend	WISDOMTREE US QLT DIV: DGRW	93.10
Total Dividends & Interest				3,160.03

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/10/18	09/10/18	ADR Pass Thru Fee	ASTRAZENECA PLC F	(3.40)
Total Fees & Charges				(3.40)

Total Transaction Detail (99,630.06)

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					251,967.43
09/05/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		396.15	252,363.58
09/11/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		333.00	252,696.58
09/12/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		175.50	252,872.08
09/13/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		199.36	253,071.44
09/15/18	Interest Paid ^{x,z}	BANK INTEREST - SCHWAB BANK		46.53	253,117.97
09/15/18	Interest Paid ^{x,z}	BANK INTEREST - SCHWAB SIGNATURE BANK		0.56	253,118.53



Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
09/15/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	47.09		253,071.44
09/18/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		692.59	253,764.03
09/20/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	15,036.26		238,727.77
09/21/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		98.75	238,826.52
09/25/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	20,619.26		218,207.26
09/28/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	66,561.35		151,645.91
Total Activity			102,263.96	1,942.44	
Ending Balance ^{x,z}					151,645.91

Bank Sweep: Interest Rate as of 09/28/18 was 0.30%. ^z

Trades Pending Settlement

Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
HONEYWELL INTL I 1.85%21: 438516BM7 Bought	5,000.0000	09/27/18	10/01/18	96.2574	4,851.41	
3M CO 2%22: 88579YAF8 Bought	5,000.0000	09/27/18	10/01/18	96.0112	4,826.95	
SCHWAB GOVERNMENT MONEY: SNVXX Bought	135,000.0000	09/28/18	10/01/18	1.0000	135,000.00	
Total Trades Pending Settlement					144,678.36	

Pending transactions are not included in account value.

Pending Corporate Actions

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
BROWN FORMAN CORP Qualified Dividend	386.0000	10/01/18	0.1580		60.99
FEDEX CORP Qualified Dividend	50.0000	10/01/18	0.6500		32.50



Pending Corporate Actions (continued)

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
HUNTINGTON BANCSHS	Qualified Dividend	815.0000	10/01/18	0.1400		114.10
KIMBERLY-CLARK CORP	Qualified Dividend	145.0000	10/02/18	1.0000		145.00
BROADRIDGE FINL SOLU	Qualified Dividend	165.0000	10/03/18	0.4850		80.03
EASTMAN CHEMICAL CO	Qualified Dividend	185.0000	10/05/18	0.5600		103.60
GENERAL ELECTRIC CO	Qualified Dividend	315.0000	10/25/18	0.1200		37.80
Total Pending Corporate Actions						574.02

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- 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.

