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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

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 157,218.30
Total Investments Long	\$ 691,007.36
Total Investments Short	\$ 0.00
Total Account Value	\$ 848,225.66

Change in Account Value

Starting Account Value	\$ 832,550.93
Transactions & Income	\$ 2,273.76
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 13,400.97
Ending Account Value	\$ 848,225.66

Rate Summary

Bank Sweep: Interest rate as of 09/28 ^Z	0.30%
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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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 09/28-00000-CSCB0902-103130 *3

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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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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.

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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.

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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	29.58	140.40
Cash Dividends	1,911.73	10,165.05
Corporate Bond and Other Interest	268.75	685.00
Certificate of Deposit Interest	63.70	1,520.94
Municipal Bond Interest		304.42
Total Income	2,273.76	12,815.81
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	30.00	134.00
BANK SWEEP ^{X,Z}	159,258.89	157,084.30

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 3.18081%		10,000.0000	98.24540	9,824.54
OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.23114%		10,000.0000	102.75000	10,275.00
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 5.0159%		10,000.0000	103.67030	10,367.03
NEWARK N J 3.305%21 GO UTX DUE 04/01/21 OID TAXBL Baa1/NR CURRENT YIELD 3.37982%		10,000.0000	97.78600	9,778.60
LITTLE ROCK ARKANS 3%23 PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.08921%		10,000.0000	97.11200	9,711.20
WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18 US CURRENT YIELD 1.50066%		50,000.0000	99.95550	49,977.75
A O N PLC F CLASS A	AON	100.0000	153.78000	15,378.00
A T & T INC	T	300.0000	33.58000	10,074.00
APPLE INC	AAPL	75.0000	225.74000	16,930.50
BANK OF NY MELLON CO	BK	250.0000	50.99000	12,747.50
BOEING CO	BA	35.0000	371.90000	13,016.50

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)				
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	29.90000	5,083.00
CATERPILLAR INC	CAT	50.0000	152.49000	7,624.50
CHEVRON CORP	CVX	130.0000	122.28000	15,896.40
CISCO SYSTEMS INC	CSCO	300.0000	48.65000	14,595.00
CONOCOPHILLIPS	COP	300.0000	77.40000	23,220.00
CORNING INC	GLW	300.0000	35.30000	10,590.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	100.0000	141.67000	14,167.00
DOWDUPONT INC	DWDP	125.0000	64.31000	8,038.75
EXXON MOBIL CORP	XOM	200.0000	85.02000	17,004.00
FAIRFAX FINL HL F	FRFHF	15.0000	543.81587	8,157.24
FEDEX CORP	FDX	75.0000	240.79000	18,059.25
FORTUNE BRANDS HM&S	FBHS	200.0000	52.36000	10,472.00
FRANKLIN RESOURCES	BEN	200.0000	30.41000	6,082.00
GENERAL ELECTRIC CO	GE	800.0000	11.29000	9,032.00
GENERAL MOTORS CO	GM	200.0000	33.67000	6,734.00
HOME DEPOT INC	HD	100.0000	207.15000	20,715.00
IBM CORP	IBM	100.0000	151.21000	15,121.00
JACOBS ENGINEERING	JEC	200.0000	76.50000	15,300.00
JOHNSON & JOHNSON	JNJ	100.0000	138.17000	13,817.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	45.51000	9,102.00
KRAFT HEINZ CO	KHC	100.0000	55.11000	5,511.00
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	20.84000	8,336.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	37.19000	9,297.50
LOEWS CORP	L	375.0000	50.23000	18,836.25
LOWES COMPANIES INC	LOW	100.0000	114.82000	11,482.00
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	300.0000	70.49000	21,147.00
MERCK & CO. INC.	MRK	250.0000	70.94000	17,735.00
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	100.0000	86.16000	8,616.00
ORACLE CORP	ORCL	250.0000	51.56000	12,890.00
PFIZER INC	PFE	400.0000	44.07000	17,628.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	68.14000	13,628.00

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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	177.68000	8,884.00
TRINITY INDUSTRIES	TRN	350.0000	36.64000	12,824.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	300.0000	55.55000	16,665.00
UNION PACIFIC CORP	UNP	100.0000	162.83000	16,283.00
UNITED TECHNOLOGIES	UTX	135.0000	139.81000	18,874.35
WALGREENS BOOTS ALLI	WBA	250.0000	72.90000	18,225.00
WALT DISNEY CO	DIS	150.0000	116.94000	17,541.00
WELLS FARGO BK N A	WFC	250.0000	52.56000	13,140.00
ZIMMER BIOMET HLDGS	ZBH	50.0000	131.47000	6,573.50
Total Account Value				848,225.66

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						
09/04	09/04	Qualified Dividend	CONOCOPHILLIPS: COP			85.50
09/04	09/01	Bond Interest	OSHKOSH CORP 5.375%25 DUE 03/01/25			268.75
09/04	09/04	Qualified Dividend	PFIZER INC: PFE			136.00
09/04	09/01	Qualified Dividend	WELLS FARGO BK N A: WFC			107.50
09/05	09/05	Foreign Tax Paid	UNILEVER N V F SPONSORED ADR: UN			(20.39)
09/05	09/05	Qualified Dividend	UNILEVER N V F SPONSORED ADR: UN			135.93
09/07	09/07	Qualified Dividend	BOEING CO: BA			59.85
09/10	09/10	Qualified Dividend	CHEVRON CORP: CVX			145.60
09/10	09/10	Qualified Dividend	EXXON MOBIL CORP: XOM			164.00
09/10	09/10	Qualified Dividend	IBM CORP: IBM			157.00
09/10	09/10	Qualified Dividend	UNITED TECHNOLOGIES: UTX			94.50
09/10	09/10	CD Interest	WELLS FARGO BK N 1.5%18 CD FDIC INS DUE 11/13/18			63.70
09/11	09/11	Qualified Dividend	JOHNSON & JOHNSON: JNJ			90.00
09/11	09/11	Qualified Dividend	LOEWS CORP: L			23.44
09/12	09/12	Qualified Dividend	WALGREENS BOOTS ALLI: WBA			110.00
09/13	09/13	Qualified Dividend	HOME DEPOT INC: HD			103.00
09/14	09/14	Qualified Dividend	DOWDUPONT INC: DWDP			47.50
09/14	09/14	Qualified Dividend	KRAFT HEINZ CO: KHC			62.50
09/17	09/15	Bank Interest ^{X,Z}	BANK INT 081618-091518 SCHWAB BANK			29.58
09/17	09/17	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(28.20)
09/17	09/17	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			188.00

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

Transaction Detail (continued)

<i>Settle</i>	<i>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 (continued)						
09/19	09/19	Qualified Dividend	FORTUNE BRANDS HM&S: FBHS			40.00
09/21	09/21	Qualified Dividend	GENERAL MOTORS CO: GM			76.00
09/28	09/28	Qualified Dividend	CORNING INC: GLW			54.00
09/28	09/28	Qualified Dividend	UNION PACIFIC CORP: UNP			80.00
Investments Activity						
09/05	08/31	Bought	BOSTON OMAHA CORP 00500 CLASS A: BOMN	68.0000	24.3923	(1,663.63)
09/07	09/05	Bought	BOSTON OMAHA CORP 00500 CLASS A: BOMN	102.0000	26.2330	(2,680.72)

Bank Sweep Activity

<i>Trans</i>	<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
				Opening Balance^{X,Z}: 159,258.89	
09/05		Auto Transfer	BANK TRANSFER TO BROKERAGE	1,035.88	
09/07		Auto Transfer	BANK TRANSFER TO BROKERAGE	2,565.18	
09/10		Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		59.85
09/11		Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		624.80
09/12		Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		113.44
09/13		Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		110.00
09/14		Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		103.00
09/15		Interest Paid ^{X,Z}	BANK INTEREST		29.58
09/17		Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		110.00
09/18		Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		159.80
09/20		Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		40.00
09/24		Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		76.00
Total Activity				3,601.06	1,426.47
				Ending Balance^{X,Z}: 157,084.30	

Bank Sweep: Interest rate as of 09/28/18 was 0.30%. Your interest period was 08/16/18 - 09/15/18. ^Z

Dividends Pending

<i>Payable</i>	<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate</i>	<i>Share</i>	<i>Cash</i>
					<i>Per Share</i>	<i>Distribution</i>	<i>Distribution</i>
10/01		Qualified Dividend	FEDEX CORP	75.0000	0.6500		48.75
10/05		Qualified Dividend	MERCK & CO. INC.	250.0000	0.4800		120.00
10/10		Qualified Dividend	DIAGEO PLC F	100.0000	2.1297		212.97
10/25		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. |

