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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	\$ 14,393.98
Total Investments Long	\$ 766,010.72
Total Investments Short	\$ 0.00
Total Account Value	\$ 780,404.70

Change in Account Value

Starting Account Value	\$ 804,379.22
Transactions & Income	\$ (30,890.86)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 6,916.34
Ending Account Value	\$ 780,404.70

Rate Summary

Bank Sweep: Interest rate as of 11/30 ^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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 11/30-00000-CSCB0902-035101 *

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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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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	9.64	184.28
Cash Dividends	539.64	11,483.05
Corporate Bond and Other Interest		685.00
Certificate of Deposit Interest	69.86	1,652.44
Municipal Bond Interest		469.67
Total Income	619.14	14,474.44
Accrued Interest Paid - Federally Taxable⁴	0.00	(644.33)

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 ⁿ	81.00	(5,020.00)
BANK SWEEP ^{x,z}	12,205.39	19,413.98

Description	Symbol	Quantity	Price	Market Value
Investments				
SCH TREAS OBLIGATION MMF	SNOXX	12,000.0000	1.00000	12,000.00
SCHWAB GOVERNMENT MONEY	SNVXX	100,000.0000	1.00000	100,000.00
FLIR SYSTEMS, I 3.125%21 DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.1797%		10,000.0000	98.27950	9,827.95
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.64264%		10,000.0000	102.31230	10,231.23
THE TORONTO-DOMI 3.5%23F DUE 11/30/23 CALLABLE 11/30/19 AT 100.00000		5,000.0000	99.75000	4,987.50
OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.32178%		10,000.0000	101.00000	10,100.00
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 5.12473%		10,000.0000	101.46860	10,146.86
NEWARK NJ 3.305%21 GO UTX DUE 04/01/21 OID TAXBL Baa1/NR CURRENT YIELD 3.36997%		10,000.0000	98.07200	9,807.20
LITTLE ROCK ARKANS 3%23 PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.07989%		10,000.0000	97.40600	9,740.60
A O N PLC F CLASS A	AON	90.0000	165.11000	14,859.90

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)				
A T & T INC	T	450.0000	31.24000	14,058.00
APPLE INC	AAPL	75.0000	178.58000	13,393.50
ARCOSA INC 00500	ACA	116.0000	27.34000	3,171.44
BANK OF NY MELLON CO	BK	250.0000	51.31000	12,827.50
BOEING CO	BA	35.0000	346.76000	12,136.60
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	24.57000	4,176.90
CATERPILLAR INC	CAT	70.0000	135.67000	9,496.90
CHEVRON CORP	CVX	150.0000	118.94000	17,841.00
CISCO SYSTEMS INC	CSCO	300.0000	47.87000	14,361.00
CONOCOPHILLIPS	COP	270.0000	66.18000	17,868.60
CORNING INC	GLW	270.0000	32.22000	8,699.40
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	120.0000	144.35000	17,322.00
DISCOVERY INC CLASS A	DISCA	50.0000	30.72000	1,536.00
DOWDUPONT INC	DWDP	150.0000	57.85000	8,677.50
EXXON MOBIL CORP	XOM	220.0000	79.50000	17,490.00
FAIRFAX FINL HL F	FRFHF	15.0000	472.88467	7,093.27
FEDEX CORP	FDX	75.0000	229.00000	17,175.00
FORD MOTOR CO	F	500.0000	9.41000	4,705.00
FORTUNE BRANDS HM&S	FBHS	200.0000	43.80000	8,760.00
FRANKLIN RESOURCES	BEN	250.0000	33.89000	8,472.50
GENERAL ELECTRIC CO	GE	800.0000	7.50000	6,000.00
GENERAL MOTORS CO	GM	250.0000	37.95000	9,487.50
HANESBRANDS INC	HBI	300.0000	15.91000	4,773.00
HOME DEPOT INC	HD	80.0000	180.32000	14,425.60
IBM CORP	IBM	110.0000	124.27000	13,669.70
JACOBS ENGINEERING	JEC	180.0000	65.67000	11,820.60
JOHNSON & JOHNSON	JNJ	100.0000	146.90000	14,690.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	37.95000	7,590.00
KRAFT HEINZ CO	KHC	150.0000	51.12000	7,668.00
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	18.25000	7,300.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	29.82000	7,455.00
LOEWS CORP	L	375.0000	48.06000	18,022.50
LOWES COMPANIES INC	LOW	90.0000	94.37000	8,493.30

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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)				
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	270.0000	56.83100	15,344.37
MERCK & CO. INC.	MRK	250.0000	79.34000	19,835.00
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	120.0000	91.53000	10,983.60
ORACLE CORP	ORCL	250.0000	48.76000	12,190.00
PFIZER INC	PFE	400.0000	46.23000	18,492.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	60.40000	12,080.00
SOUTHERN CO	SO	100.0000	47.33000	4,733.00
STRYKER CORP	SYK	50.0000	175.46000	8,773.00
TRINITY INDUSTRIES	TRN	350.0000	23.83000	8,340.50
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	330.0000	55.51000	18,318.30
UNION PACIFIC CORP	UNP	100.0000	153.78000	15,378.00
UNITED TECHNOLOGIES	UTX	135.0000	121.84000	16,448.40
VERIZON COMMUNICATN	VZ	80.0000	60.30000	4,824.00
WALGREENS BOOTS ALLI	WBA	250.0000	84.67000	21,167.50
WALT DISNEY CO	DIS	150.0000	115.49000	17,323.50
WELLS FARGO BK N A	WFC	250.0000	54.28000	13,570.00
ZIMMER BIOMET HLDGS	ZBH	50.0000	117.02000	5,851.00
Total Account Value				780,404.70

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						
11/01	11/01	Qualified Dividend	A T & T INC: T			150.00
11/07	11/07	Qualified Dividend	LOWES COMPANIES INC: LOW			43.20
11/09	11/09	Qualified Dividend	BANK OF NY MELLON CO: BK			70.00
11/13	11/13	CD Interest	WELLS FARGO & CO 1.5XXX **MATURED**			69.86
11/15	11/15	Qualified Dividend	A O N PLC F CLASS A: AON			36.00
11/15	11/15	Qualified Dividend	APPLE INC: AAPL			54.75
11/15	11/15	Cash Dividend	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX			6.22
11/15	11/15	Cash Dividend	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX			119.27
11/16	11/15	Bank Interest ^{X,Z}	BANK INT 101618-111518 SCHWAB BANK			9.64

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

Transaction Detail (continued)

<i>Settle 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)						
11/20	11/20	Qualified Dividend	CATERPILLAR INC: CAT			60.20
11/27	11/27	MoneyLink Txn	Tfr FIRST SECURITY BK, SINGLE PARENT SC			(31,510.00)
Investments Activity						
11/01	10/31	Spin-off	ARCOSA INC 00500: ACA	116.0000		
11/05	10/31	Cash-In-Lieu	ARCOSA INC 00500: ACA			18.45
11/06	11/05	Bought	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	12,000.0000	1.0000	(12,000.00)
11/13	11/13	CD Maturity	WELLS FARGO & CO 1.5XXX **MATURED**			50,000.00
11/13	11/13	CD Maturity	WELLS FARGO & CO 1.5XXX **MATURED**	(50,000.0000)		
11/30	11/28	Bought Prime	THE TORONTO-DOMI 3.5%23F DUE 11/30/23 With accrued interest of \$0.00 Includes \$25.00 Schwab Prime Broker Fee	5,000.0000	99.9000	(5,020.00)

Bank Sweep Activity

			Opening Balance^{X,Z}: 12,205.39	
<i>Trans Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
11/01	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		81.00
11/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		150.00
11/06	Auto Transfer	BANK TRANSFER TO BROKERAGE	11,981.55	
11/08	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		43.20
11/13	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		70.00
11/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		50,069.86
11/15	Interest Paid ^{X,Z}	BANK INTEREST		9.64
11/16	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		216.24
11/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		60.20
11/28	Auto Transfer	BANK TRANSFER TO BROKERAGE	31,510.00	
Total Activity			43,491.55	50,700.14
			Ending Balance^{X,Z}: 19,413.98	

Bank Sweep: Interest rate as of 11/30/18 was 0.30%. Your interest period was 10/16/18 - 11/15/18. ^Z

Dividends Pending

<i>Payable Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>
12/01	Qualified Dividend	WELLS FARGO BK N A	250.0000	0.4300		107.50
12/03	Qualified Dividend	CONOCOPHILLIPS	270.0000	0.3050		82.35
12/03	Qualified Dividend	FORD MOTOR CO	500.0000	0.1500		75.00
12/03	Qualified Dividend	PFIZER INC	400.0000	0.3400		136.00
12/04	Qualified Dividend	HANESBRANDS INC	300.0000	0.1500		45.00

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

Dividends Pending (continued)

<i>Payable</i> Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
12/06	Qualified Dividend	SOUTHERN CO	100.0000	0.6000		60.00
12/07	Qualified Dividend	BOEING CO	35.0000	1.7100		59.85
12/10	Qualified Dividend	CHEVRON CORP	150.0000	1.1200		168.00
12/10	Qualified Dividend	EXXON MOBIL CORP	220.0000	0.8200		180.40
12/10	Qualified Dividend	IBM CORP	110.0000	1.5700		172.70
12/10	Qualified Dividend	UNITED TECHNOLOGIES	135.0000	0.7350		99.23
12/11	Qualified Dividend	JOHNSON & JOHNSON	100.0000	0.9000		90.00
12/11	Qualified Dividend	LOEWS CORP	375.0000	0.0625		23.44
12/12	Qualified Dividend	WALGREENS BOOTS ALLI	250.0000	0.4400		110.00
12/13	Qualified Dividend	HOME DEPOT INC	80.0000	1.0300		82.40
12/14	Qualified Dividend	CORNING INC	270.0000	0.1800		48.60
12/14	Qualified Dividend	KRAFT HEINZ CO	150.0000	0.6250		93.75
12/19	Qualified Dividend	ROYAL DUTCH SHELL F	200.0000	0.9400		188.00

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.
- n Every Schwab account includes a "cash feature" that allows the uninvested cash balance in the account to earn income and be automatically redeemed to satisfy any debits in your account. A debit cash balance may result from cashing activity that occurred before the redemption of your sweep or money fund position. This does not affect your total account value, which is accurately reported.

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