

Need help reading this statement?
Visit www.schwab.com/CompactStatement for more information.

Mail To

SINGLE PARENT SCHOLARSHIP FUND
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

Your Independent* Investment Advisor

GREENWOOD GEARHART INC
PO BOX 4278
FAYETTEVILLE AR 72702-4278

(479)521-5353

While this report is provided by Schwab, except as noted, your Investment Manager and/or advisor is independently owned and operated and is not an affiliate of Schwab. For questions about this document or to update your financial situation, please contact your Investment Manager and/or Advisor.

Account Of

SINGLE PARENT SCHOLARSHIP FUND
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 12,286.39
Total Investments Long	\$ 792,092.83
Total Investments Short	\$ 0.00
Total Account Value	\$ 804,379.22

Change in Account Value

Starting Account Value	\$ 848,225.66
Transactions & Income	\$ (1,083.42)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ (42,763.02)
Ending Account Value	\$ 804,379.22

Rate Summary

Bank Sweep: Interest rate as of 10/31 ^Z	0.30%
--	-------

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.
© 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. This statement is furnished solely for your account at Schwab. *Except as noted in this statement's Terms and Conditions, investment advisors or retirement plan providers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (0616-1204)
10/31-00000-CSCB0902-052354 *

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Advisor Services serves independent investment advisors and includes the custody, trading and support services of Schwab. 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 and 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 and 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 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.

COMPLAINT Contact Information: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the client advocacy team, 211 Main St. San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of these changes you may not receive important notifications about your account and trading or other restrictions might be placed on your account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S., may call Schwab collect at +1-415-667-8400.

Additional Information: 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 are subsidiaries of the Charles Schwab Corporation. (1017-7MAX)

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	34.24	174.64
Cash Dividends	778.36	10,943.41
Corporate Bond and Other Interest		685.00
Certificate of Deposit Interest	61.64	1,582.58
Municipal Bond Interest	165.25	469.67
Total Income	1,039.49	13,855.30
Accrued Interest Paid - Federally Taxable⁴	(120.07)	(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	134.00	81.00
BANK SWEEP ^{X,Z}	157,084.30	12,205.39

Description	Symbol	Quantity	Price	Market Value
Investments				
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 3.18524%		10,000.0000	98.10870	9,810.87
PRIMERICA, INC. 4.75% ²² DUE 07/15/22 Baa1/A- CURRENT YIELD 4.62296%		10,000.0000	102.74800	10,274.80
OSHKOSH CORP 5.375% ²⁵ DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.29556%		10,000.0000	101.50000	10,150.00
NTNL FUEL GAS CO 5.2% ²⁵ DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 5.17402%		10,000.0000	100.50210	10,050.21
NEWARK NJ 3.305% ²¹ GO UTX DUE 04/01/21 OID TAXBL Baa1/NR CURRENT YIELD 3.38069%		10,000.0000	97.76100	9,776.10
LITTLE ROCK ARKANSAS 3% ²³ PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.09217%		10,000.0000	97.01900	9,701.90
WELLS FARGO & CO 1.5% ¹⁸ CD FDIC INS DUE 11/13/18 US CURRENT YIELD 1.50018%		50,000.0000	99.98780	49,993.90
A O N PLC F CLASS A	AON	90.0000	156.18000	14,056.20

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	30.68000	13,806.00
APPLE INC	AAPL	75.0000	218.86000	16,414.50
BANK OF NY MELLON CO	BK	250.0000	47.33000	11,832.50
BOEING CO	BA	35.0000	354.86000	12,420.10
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	27.68000	4,705.60
CATERPILLAR INC	CAT	70.0000	121.32000	8,492.40
CHEVRON CORP	CVX	150.0000	111.65000	16,747.50
CISCO SYSTEMS INC	CSCO	300.0000	45.75000	13,725.00
CONOCOPHILLIPS	COP	270.0000	69.90000	18,873.00
CORNING INC	GLW	270.0000	31.95000	8,626.50
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	120.0000	138.16000	16,579.20
DISCOVERY INC CLASS A	DISCA	50.0000	32.39000	1,619.50
DOWDUPONT INC	DWDP	150.0000	53.92000	8,088.00
EXXON MOBIL CORP	XOM	220.0000	79.68000	17,529.60
FAIRFAX FINL HL F	FRFHF	15.0000	486.38990	7,295.85
FEDEX CORP	FDX	75.0000	220.34000	16,525.50
FORD MOTOR CO	F	500.0000	9.55000	4,775.00
FORTUNE BRANDS HM&S	FBHS	200.0000	44.83000	8,966.00
FRANKLIN RESOURCES	BEN	250.0000	30.50000	7,625.00
GENERAL ELECTRIC CO	GE	800.0000	10.10000	8,080.00
GENERAL MOTORS CO	GM	250.0000	36.59000	9,147.50
HANESBRANDS INC	HBI	300.0000	17.16000	5,148.00
HOME DEPOT INC	HD	80.0000	175.88000	14,070.40
IBM CORP	IBM	110.0000	115.43000	12,697.30
JACOBS ENGINEERING	JEC	180.0000	75.09000	13,516.20
JOHNSON & JOHNSON	JNJ	100.0000	139.99000	13,999.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	37.23000	7,446.00
KRAFT HEINZ CO	KHC	150.0000	54.97000	8,245.50
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	17.98000	7,192.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	33.08000	8,270.00
LOEWS CORP	L	375.0000	46.56000	17,460.00
LOWES COMPANIES INC	LOW	90.0000	95.22000	8,569.80
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	270.0000	60.57500	16,355.25

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)				
MERCK & CO. INC.	MRK	250.0000	73.61000	18,402.50
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	120.0000	87.46000	10,495.20
ORACLE CORP	ORCL	250.0000	48.84000	12,210.00
PFIZER INC	PFE	400.0000	43.06000	17,224.00
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	63.19000	12,638.00
SOUTHERN CO	SO	100.0000	45.03000	4,503.00
STRYKER CORP	SYK	50.0000	162.22000	8,111.00
TRINITY INDUSTRIES TRADES WITH DUE BILLS	TRN	350.0000	28.55000	9,992.50
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	330.0000	53.78000	17,747.40
UNION PACIFIC CORP	UNP	100.0000	146.22000	14,622.00
UNITED TECHNOLOGIES	UTX	135.0000	124.21000	16,768.35
VERIZON COMMUNICATN	VZ	80.0000	57.09000	4,567.20
WALGREENS BOOTS ALLI	WBA	250.0000	79.77000	19,942.50
WALT DISNEY CO	DIS	150.0000	114.83000	17,224.50
WELLS FARGO BK N A	WFC	250.0000	53.23000	13,307.50
ZIMMER BIOMET HLDGS	ZBH	50.0000	113.59000	5,679.50
Total Account Value				804,379.22

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						
10/01	10/01	Qualified Dividend	FEDEX CORP: FDX			48.75
10/01	10/01	Bond Interest	NEWARK N J 3.305%21 GO UTX DUE 04/01/21			165.25
10/04	10/04	Advisor Fee *	TO ADVISOR			(2,121.91)
10/05	10/05	Qualified Dividend	MERCK & CO. INC.: MRK			120.00
10/10	10/10	Qualified Dividend	DIAGEO PLC F SPONSORED ADR: DEO			210.11
10/10	10/10	CD Interest	WELLS FARGO & CO 1.5%18 CD FDIC INS DUE 11/13/18			61.64
10/10	10/10	ADR Pass Thru Fee	DIAGEO PLC F SPONSORED ADR: DEO			(1.00)
10/12	10/12	Qualified Dividend	FRANKLIN RESOURCES: BEN			46.00
10/16	10/15	Bank Interest ^{X,Z}	BANK INT 091618-101518 SCHWAB BANK			34.24
10/24	10/24	Qualified Dividend	CISCO SYSTEMS INC: CSCO			99.00

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)							
10/25	10/25	Qualified Dividend	GENERAL ELECTRIC CO: GE				96.00
10/26	10/26	Qualified Dividend	JACOBS ENGINEERING: JEC				30.00
10/30	10/30	Qualified Dividend	ORACLE CORP: ORCL				47.50
10/31	10/31	Qualified Dividend	STRYKER CORP: SYK				23.50
10/31	10/31	Qualified Dividend	TRINITY INDUSTRIES				45.50
			TRADES WITH DUE BILLS: TRN				
10/31	10/31	Qualified Dividend	ZIMMER BIOMET HLDGS: ZBH				12.00
Investments Activity							
10/15	10/11	Sold	A O N PLC F CLASS A: AON		(10.0000)	151.8739	1,513.77
10/15	10/11	Bought	A T & T INC: T		150.0000	32.5543	(4,888.10)
10/15	10/11	Bought	CATERPILLAR INC: CAT		20.0000	142.8825	(2,862.60)
10/15	10/11	Bought	CHEVRON CORP: CVX		20.0000	119.5963	(2,396.88)
10/15	10/11	Sold	CONOCOPHILLIPS: COP		(30.0000)	73.8825	2,211.50
10/15	10/11	Sold	CORNING INC: GLW		(30.0000)	32.3357	965.11
10/15	10/11	Bought	DIAGEO PLC F SPONSORED ADR: DEO		20.0000	134.2437	(2,689.82)
10/15	10/11	Bought	DOWDUPONT INC: DWDP		25.0000	59.7263	(1,498.11)
10/15	10/11	Bought	EXXON MOBIL CORP: XOM		20.0000	82.6132	(1,657.21)
10/15	10/11	Bought	FORD MOTOR CO: F		500.0000	8.9168	(4,463.35)
10/15	10/11	Bought	FRANKLIN RESOURCES: BEN		50.0000	29.2332	(1,466.61)
10/15	10/11	Bought	GENERAL MOTORS CO: GM		50.0000	33.0332	(1,656.61)
10/15	10/11	Bought	HANESBRANDS INC: HBI		300.0000	16.5243	(4,962.24)
10/15	10/11	Sold	HOME DEPOT INC: HD		(20.0000)	195.2912	3,900.82
10/15	10/11	Bought	IBM CORP: IBM		10.0000	141.3125	(1,418.08)
10/15	10/11	Sold	JACOBS ENGINEERING: JEC		(20.0000)	73.8742	1,472.51
10/15	10/11	Bought	KRAFT HEINZ CO: KHC		50.0000	55.2575	(2,767.83)
10/15	10/11	Sold	LOWES COMPANIES INC: LOW		(10.0000)	107.6971	1,072.01
10/15	10/11	Sold	LVMH MOET HENNESSY LOU F SPONSORED ADR: LVMUY		(30.0000)	61.0800	1,827.43
10/15	10/11	Bought	NOVARTIS AG F SPONSORED ADR: NVS		20.0000	82.7263	(1,659.48)
10/15	10/11	Bought	SOUTHERN CO: SO		100.0000	43.8170	(4,386.65)
10/15	10/11	Bought	UNILEVER N V F SPONSORED ADR: UN		30.0000	53.2065	(1,601.15)
10/16	10/12	Bought Prime	PRIMERICA, INC. 4.75%22 DUE 07/15/22 With accrued interest of \$120.07 Includes \$25.00 Schwab Prime Broker Fee		10,000.0000	103.4600	(10,491.07)
10/18	10/16	Bought	VERIZON COMMUNICATN: VZ		80.0000	53.3957	(4,276.61)
10/19	10/17	Bought	DISCOVERY INC CLASS A: DISCA		50.0000	33.2858	(1,669.24)
10/24	10/23	Bought	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX		100,000.0000	1.0000	(100,000.00)

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}: 157,084.30

<i>Trans</i> Date	Transaction	Description	Withdrawal	Deposit
10/01	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		134.00
10/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		214.00
10/05	Auto Transfer	BANK TRANSFER TO BROKERAGE	2,121.91	
10/09	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		120.00
10/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		270.75
10/15	Interest Paid ^{X,Z}	BANK INTEREST		34.24
10/15	Auto Transfer	BANK TRANSFER TO BROKERAGE	27,365.57	
10/16	Auto Transfer	BANK TRANSFER TO BROKERAGE	10,491.07	
10/18	Auto Transfer	BANK TRANSFER TO BROKERAGE	4,276.61	
10/19	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,669.24	
10/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	100,000.00	
10/25	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		99.00
10/26	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		96.00
10/29	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		30.00
10/31	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		47.50
Total Activity			145,924.40	1,045.49

Ending Balance^{X,Z}: 12,205.39

Bank Sweep: Interest rate as of 10/31/18 was 0.30%. Your interest period was 09/16/18 - 10/15/18. ^Z

Dividends Pending

<i>Payable</i> Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
10/31	Spin-Off	TRINITY INDUSTRIES	350.0000	0.3333		
N/A		Spin-Off Dist			116.6666	
11/01	Qualified Dividend	A T & T INC	300.0000	0.5000		150.00
11/07	Qualified Dividend	LOWES COMPANIES INC	90.0000	0.4800		43.20
11/09	Qualified Dividend	BANK OF NY MELLON CO	250.0000	0.2800		70.00
11/20	Qualified Dividend	CATERPILLAR INC	70.0000	0.8600		60.20
12/03	Qualified Dividend	CONOCOPHILLIPS	270.0000	0.3050		82.35
12/03	Qualified Dividend	FORD MOTOR CO	500.0000	0.1500		75.00

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.
- * You have authorized Schwab to pay your advisor's fees from your account. It is your responsibility to verify the accuracy of the fees. Schwab has no obligation to review or monitor these fees. Contact your Investment Advisor if you have questions.

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

