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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	\$ 381.78
Total Investments Long	\$ 768,424.14
Total Investments Short	\$ 0.00
Total Account Value	\$ 768,805.92

Change in Account Value

Starting Account Value	\$ 727,862.22
Transactions & Income	\$ (480.98)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 41,424.68
Ending Account Value	\$ 768,805.92

Rate Summary

Bank Sweep: Interest rate as of 01/31 ^Z	0.33%
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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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 01/31-00000-CSCB0902-052544 *

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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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

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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Bank Sweep Interest	5.51	5.51
Cash Dividends	837.82	837.82
Corporate Bond and Other Interest	497.50	497.50
Total Income	1,340.83	1,340.83
Accrued Interest Paid - Federally Taxable⁴	(8.53)	(8.53)

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	284.87	89.30
BANK SWEEP ^{X,Z}	46,227.29	292.48

Description	Symbol	Quantity	Price	Market Value
Investments				
SCH TREAS OBLIGATION MMF	SNOXX	144,424.0000	1.00000	144,424.00
GENERAL MOTORS FI 3.2%20 DUE 07/13/20 CALLABLE 06/13/20 AT 100.00000 Baa3/BBB CURRENT YIELD 3.21167%		8,000.0000	99.63650	7,970.92
FLIR SYSTEMS, I 3.125%21 DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.16305%		10,000.0000	98.79690	9,879.69
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.60204%		10,000.0000	103.21490	10,321.49
THE TORONTO-DOMI 3.5%23F DUE 11/30/23 CALLABLE 11/30/19 AT 100.00000		5,000.0000	100.01760	5,000.88
OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.28255%		10,000.0000	101.75000	10,175.00
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 5.04058%		10,000.0000	103.16270	10,316.27
NEWARK NJ 3.305%21 GO UTX DUE 04/01/21 OID TAXBL Baa1/NR CURRENT YIELD 3.33895%		10,000.0000	98.98300	9,898.30
LITTLE ROCK ARKANS 3%23 PA TRAN DUE 12/01/23 OID TAXBL CALLABLE 12/01/22 AT 100.00000 NR/NR CURRENT YIELD 3.05268%		10,000.0000	98.27400	9,827.40

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)				
UNITED CONTINENTAL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .748446089 AMORT AMT=\$11,226.69 CURRENT YIELD 4.01127%		15,000.0000	99.71890	11,195.13
A O N PLC F CLASS A	AON	90.0000	156.23000	14,060.70
A T & T INC	T	450.0000	30.06000	13,527.00
ALPHABET INC. CLASS C	GOOG	5.0000	1,116.37000	5,581.85
APPLE INC	AAPL	75.0000	166.44000	12,483.00
ARCOSA INC 00500	ACA	116.0000	29.43000	3,413.88
BANK OF NY MELLON CO	BK	250.0000	52.32000	13,080.00
BOEING CO	BA	35.0000	385.62000	13,496.70
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	25.29000	4,299.30
CATERPILLAR INC	CAT	70.0000	133.16000	9,321.20
CHEVRON CORP	CVX	150.0000	114.65000	17,197.50
CISCO SYSTEMS INC	CSCO	300.0000	47.29000	14,187.00
CONOCOPHILLIPS	COP	270.0000	67.69000	18,276.30
CORNING INC	GLW	270.0000	33.26000	8,980.20
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	120.0000	152.65000	18,318.00
DISCOVERY INC CLASS A	DISCA	50.0000	28.38000	1,419.00
DOWDUPONT INC	DWDP	150.0000	53.81000	8,071.50
EXXON MOBIL CORP	XOM	220.0000	73.28000	16,121.60
FAIRFAX FINL HL F	FRFHF	15.0000	473.16534	7,097.48
FEDEX CORP	FDX	75.0000	177.57000	13,317.75
FORD MOTOR CO	F	500.0000	8.80000	4,400.00
FORTUNE BRANDS HM&S	FBHS	200.0000	45.30000	9,060.00
FRANKLIN RESOURCES	BEN	250.0000	29.61000	7,402.50
GENERAL MOTORS CO	GM	250.0000	39.02000	9,755.00
HANESBRANDS INC	HBI	300.0000	14.99000	4,497.00
HOME DEPOT INC	HD	80.0000	183.53000	14,682.40
IBM CORP	IBM	110.0000	134.42000	14,786.20
JACOBS ENGINEERING	JEC	180.0000	64.80000	11,664.00
JOHNSON & JOHNSON	JNJ	100.0000	133.08000	13,308.00
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	39.43000	7,886.00
KRAFT HEINZ CO	KHC	150.0000	48.06000	7,209.00

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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)				
LIBERTY LATIN AMER F CLASS A	LILA	400.0000	17.43500	6,974.00
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	250.0000	31.37000	7,842.50
LOEWS CORP	L	375.0000	47.90000	17,962.50
LOWES COMPANIES INC	LOW	90.0000	96.16000	8,654.40
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	270.0000	64.24500	17,346.15
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	120.0000	87.52000	10,502.40
ORACLE CORP	ORCL	250.0000	50.23000	12,557.50
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	200.0000	61.73000	12,346.00
SOUTHERN CO	SO	100.0000	48.60000	4,860.00
STRYKER CORP	SYK	50.0000	177.57000	8,878.50
TRINITY INDUSTRIES	TRN	350.0000	23.38000	8,183.00
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	330.0000	53.51000	17,658.30
UNION PACIFIC CORP	UNP	100.0000	159.07000	15,907.00
UNITED TECHNOLOGIES	UTX	135.0000	118.07000	15,939.45
VERIZON COMMUNICATN	VZ	80.0000	55.06000	4,404.80
WALGREENS BOOTS ALLI	WBA	250.0000	72.26000	18,065.00
WALT DISNEY CO	DIS	150.0000	111.52000	16,728.00
WELLS FARGO BK N A	WFC	250.0000	48.91000	12,227.50
ZIMMER BIOMET HLDGS	ZBH	50.0000	109.56000	5,478.00
Total Account Value				768,805.92

Transaction Detail

<i>Settle Trade</i>		<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
<i>Date</i>	<i>Date</i>					
Cash, Bank Sweep, and Money Market Funds Activity						
01/02	01/02	Qualified Dividend	FEDEX CORP: FDX			48.75
01/04	01/04	Advisor Fee*	TO ADVISOR			(1,821.81)
01/08	01/08	Qualified Dividend	MERCK & CO. INC.: MRK			137.50
01/10	01/10	Qualified Dividend	WALT DISNEY CO: DIS			132.00
01/11	01/11	Qualified Dividend	FRANKLIN RESOURCES: BEN			65.00
01/15	01/15	Bond Interest	NTNL FUEL GAS CO 5.2%25 DUE 07/15/25			260.00
01/15	01/15	Bond Interest	PRIMERICA, INC. 4.75%22 DUE 07/15/22			237.50

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)						
01/15	01/15	Cash Dividend	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX			93.39
01/15	01/15	Cash Dividend	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX			12.88
01/16	01/15	Bank Interest ^{X,Z}	BANK INT 121618-011519 SCHWAB BANK			5.51
01/23	01/23	Qualified Dividend	CISCO SYSTEMS INC: CSCO			99.00
01/28	01/28	Qualified Dividend	FAIRFAX FINL HL F: FRFHF			150.00
01/28	01/28	Foreign Tax Paid	FAIRFAX FINL HL F: FRFHF			(37.50)
01/30	01/30	Qualified Dividend	ORACLE CORP: ORCL			47.50
01/31	01/31	Qualified Dividend	ARCOSA INC 00500: ACA			5.80
01/31	01/31	Qualified Dividend	STRYKER CORP: SYK			26.00
01/31	01/31	Qualified Dividend	TRINITY INDUSTRIES: TRN			45.50
01/31	01/31	Qualified Dividend	ZIMMER BIOMET HLDGS: ZBH			12.00
Investments Activity						
01/04	01/03	Bought	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	100,000.0000	1.0000	(100,000.00)
01/04	01/03	Sold	SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES: SNVXX	(100,000.0000)	1.0000	100,000.00
01/10	01/09	Bought	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	44,000.0000	1.0000	(44,000.00)
01/16	01/15	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(4,176.0000)	1.0000	4,176.00
01/16	01/14	Bought	ALPHABET INC. CLASS C: GOOG	5.0000	1,048.7440	(5,248.67)
01/24	01/23	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(7,400.0000)	1.0000	7,400.00
01/25	01/23	Bought Prime	GENERAL MOTORS FI 3.2%20 DUE 07/13/20 With accrued interest of \$8.53 Includes \$25.00 Schwab Prime Broker Fee	8,000.0000	99.2900	(7,976.73)

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}: 46,227.29	
01/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		284.87
01/03	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		48.75
01/07	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,821.81	
01/09	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		137.50
01/10	Auto Transfer	BANK TRANSFER TO BROKERAGE	44,000.00	
01/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		132.00
01/14	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		65.00
01/15	Interest Paid ^{X,Z}	BANK INTEREST		5.51

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Bank Sweep Activity (continued)

<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
01/16	Auto Transfer	BANK TRANSFER TO BROKERAGE	468.90	
01/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		99.00
01/25	Auto Transfer	BANK TRANSFER TO BROKERAGE	576.73	
01/29	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		112.50
01/31	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		47.50
Total Activity			46,867.44	932.63
			Ending Balance^{X,Z} : 292.48	

Bank Sweep: Interest rate as of 01/31/19 was 0.33%. Your interest period was 12/16/18 - 01/15/19. ^Z

Dividends Pending

<i>Payable</i>						
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate Per Share</i>	<i>Share Distribution</i>	<i>Cash Distribution</i>
02/01	Qualified Dividend	A T & T INC	450.0000	0.5100		229.50
02/01	Qualified Dividend	VERIZON COMMUNICATN	80.0000	0.6025		48.20
02/06	Qualified Dividend	LOWES COMPANIES INC	90.0000	0.4800		43.20
02/08	Qualified Dividend	BANK OF NY MELLON CO	250.0000	0.2800		70.00
02/20	Qualified Dividend	CATERPILLAR INC	70.0000	0.8600		60.20

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.

