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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

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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 | \$ 5,206.36 |
| Total Investments Long | \$ 797,093.29 |
| Total Investments Short | \$ 0.00 |
| Total Account Value | \$ 802,299.65 |

Change in Account Value

| | |
|--------------------------------|----------------------|
| Starting Account Value | \$ 820,938.07 |
| Transactions & Income | \$ 1,033.48 |
| Income Reinvested | \$ (129.44) |
| Change in Value of Investments | \$ (19,542.46) |
| Ending Account Value | \$ 802,299.65 |

Rate Summary

| | |
|--|-------|
| Bank Sweep: Interest rate as of 08/30 ^Z | 0.18% |
|--|-------|

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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 08/30-00000-CSCB0902-034328 *

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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 | 1.07 | 17.69 |
| Cash Dividends | 1,032.41 | 10,916.63 |
| Corporate Bond and Other Interest | | 1,939.38 |
| Municipal Bond Interest | | 315.25 |
| Total Income | 1,033.48 | 13,188.95 |
| Accrued Interest Paid - Federally Taxable⁴ | 0.00 | (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 | 109.98 | 0.00 |
| BANK SWEEP X,Z | 5,467.49 | 5,206.36 |

| Description | Symbol | Quantity | Price | Market Value |
|---|--------|--------------|-----------|--------------|
| Investments | | | | |
| SCH TREAS OBLIGATION MMF [◇] | SNOXX | 102,620.2500 | 1.00000 | 102,620.25 |
| GENERAL MOTORS FI 3.2%20 DUE 07/13/20 CALLABLE 06/13/20 AT 100.00000 Baa3/BBB CURRENT YIELD 3.18169% | | 8,000.0000 | 100.57540 | 8,046.03 |
| FLIR SYSTEMS, I 3.125%21 DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.08421% | | 10,000.0000 | 101.32230 | 10,132.23 |
| PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.44835% | | 10,000.0000 | 106.78110 | 10,678.11 |
| THE TORONTO-DOMI 3.5%23F DUE 11/30/23 CALLABLE 11/30/19 AT 100.00000 | | 5,000.0000 | 99.78080 | 4,989.04 |
| OSHKOSH CORP 5.375%25 DUE 03/01/25 CALLABLE 03/01/20 AT 102.68800 Ba1/BBB CURRENT YIELD 5.18072% | | 10,000.0000 | 103.75000 | 10,375.00 |
| NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB CURRENT YIELD 4.7387% | | 10,000.0000 | 109.73460 | 10,973.46 |
| JEFFERIES GROUP L VAR 39 [⊗] DUE 08/31/39 Baa3/BBB- CURRENT YIELD 0% | | 5,000.0000 | 100.00000 | 5,000.00 |
| UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .72355524 AMORT AMT=\$10,853.33 CURRENT YIELD 3.77838% | | 15,000.0000 | 105.86520 | 11,489.90 |

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 O N PLC F CLASS A | AON | 37.0000 | 194.85000 | 7,209.45 |
| A T & T INC | T | 450.0000 | 35.26000 | 15,867.00 |
| ALPHABET INC. CLASS C | GOOG | 7.0000 | 1,188.10000 | 8,316.70 |
| APPLE INC | AAPL | 67.0000 | 208.74000 | 13,985.58 |
| ARCHER-DANIELS-MIDLN | ADM | 198.0000 | 38.05000 | 7,533.90 |
| BANK OF NY MELLON CO | BK | 250.0000 | 42.06000 | 10,515.00 |
| BOEING CO | BA | 25.0000 | 364.09000 | 9,102.25 |
| BOSTON OMAHA CORP 00500 CLASS A | BOMN | 170.0000 | 20.48000 | 3,481.60 |
| CATERPILLAR INC | CAT | 103.0000 | 119.00000 | 12,257.00 |
| CHEVRON CORP | CVX | 75.0000 | 117.72000 | 8,829.00 |
| CISCO SYSTEMS INC | CSCO | 317.0000 | 46.81000 | 14,838.77 |
| CORNING INC | GLW | 270.0000 | 27.85000 | 7,519.50 |
| DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS | DEO | 120.0000 | 171.28000 | 20,553.60 |
| DISCOVERY INC CLASS A | DISCA | 189.0000 | 27.60000 | 5,216.40 |
| DOW INC | DOW | 129.0000 | 42.63000 | 5,499.27 |
| DUPONT DE NEMOURS INC | DD | 87.0000 | 67.93000 | 5,909.91 |
| EXXON MOBIL CORP | XOM | 220.0000 | 68.48000 | 15,065.60 |
| FAIRFAX FINL HL F | FRFHF | 15.0000 | 444.92000 | 6,673.80 |
| FEDEX CORP | FDX | 43.0000 | 158.61000 | 6,820.23 |
| FORD MOTOR CO | F | 650.0000 | 9.17000 | 5,960.50 |
| FRANKLIN RESOURCES | BEN | 340.0000 | 26.28000 | 8,935.20 |
| GENERAL MOTORS CO | GM | 283.0000 | 37.09000 | 10,496.47 |
| HOME DEPOT INC | HD | 80.0000 | 227.91000 | 18,232.80 |
| IBM CORP | IBM | 140.0000 | 135.53000 | 18,974.20 |
| JACOBS ENGINEERING | JEC | 42.0000 | 88.86000 | 3,732.12 |
| JOHNSON & JOHNSON | JNJ | 100.0000 | 128.36000 | 12,836.00 |
| KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS | PHG | 200.0000 | 47.08000 | 9,416.00 |
| LIBERTY LATIN AMER F CLASS A | LILA | 400.0000 | 16.42000 | 6,568.00 |
| LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA | FWONK | 125.0000 | 41.74000 | 5,217.50 |
| LOEWS CORP | L | 172.0000 | 48.07000 | 8,268.04 |
| LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS | LVMUY | 91.0000 | 79.79000 | 7,260.89 |
| MERCK & CO. INC. | MRK | 165.0000 | 86.47000 | 14,267.55 |

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) | | | | |
| NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS | NVS | 198.0000 | 90.11000 | 17,841.78 |
| ORACLE CORP | ORCL | 102.0000 | 52.06000 | 5,310.12 |
| PFIZER INC | PFE | 433.0000 | 35.55000 | 15,393.15 |
| ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS | RDSA | 355.0000 | 55.60000 | 19,738.00 |
| SOUTHERN CO | SO | 326.0000 | 58.26000 | 18,992.76 |
| STRYKER CORP | SYK | 22.0000 | 220.66000 | 4,854.52 |
| UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS | UN | 330.0000 | 62.09000 | 20,489.70 |
| UNION PACIFIC CORP | UNP | 50.0000 | 161.96000 | 8,098.00 |
| UNITED TECHNOLOGIES | UTX | 81.0000 | 130.24000 | 10,549.44 |
| VERIZON COMMUNICATN | VZ | 322.0000 | 58.16000 | 18,727.52 |
| WALMART INC | WMT | 115.0000 | 114.26000 | 13,139.90 |
| WALT DISNEY CO | DIS | 150.0000 | 137.26000 | 20,589.00 |
| WELLS FARGO BK N A | WFC | 181.0000 | 46.57000 | 8,429.17 |
| ISHARES SHORT TERM CORPORAT BD ETF | IGSB | 816.0000 | 53.78000 | 43,884.48 |
| JPMORGAN ULTRA SHORT INCOME ETF | JPST | 1,270.0000 | 50.42000 | 64,033.40 |
| SCHWAB US LARGE CAP VALUE ETF | SCHV | 150.0000 | 55.10000 | 8,265.00 |
| SCHWAB US LARGE CAP ETF | SCHX | 130.0000 | 69.95000 | 9,093.50 |
| Total Account Value | | | | 802,299.65 |

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 | | | | | | |
| 08/01 | 08/01 | Qualified Dividend | A T & T INC: T | | | 229.50 |
| 08/01 | 08/01 | Qualified Dividend | VERIZON COMMUNICATN: VZ | | | 194.01 |
| 08/05 | 08/05 | Cash Dividend | JPMORGAN ULTRA SHORT INCOME ETF: JPST | | | 99.17 |
| 08/07 | 08/07 | Cash Dividend | ISHARES SHORT TERM CORPORAT BD ETF: IGSB | | | 109.43 |
| 08/09 | 08/09 | Qualified Dividend | BANK OF NY MELLON CO: BK | | | 77.50 |
| 08/15 | 08/15 | Qualified Dividend | A O N PLC F CLASS A: AON | | | 20.68 |
| 08/15 | 08/15 | Qualified Dividend | APPLE INC: AAPL | | | 57.75 |
| 08/15 | 08/15 | Div For Reinvest | SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX | | | 129.44 |

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) | | | | | | |
| 08/16 | 08/15 | Bank Interest ^{X,Z} | BANK INT 071619-081519 SCHWAB BANK | | | 1.07 |
| 08/20 | 08/20 | Qualified Dividend | CATERPILLAR INC: CAT | | | 106.09 |
| 08/23 | 08/23 | Qualified Dividend | JACOBS ENGINEERING: JEC | | | 8.84 |
| Investments Activity | | | | | | |
| 08/15 | 08/15 | Reinvested Shares | SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX | 129.4400 | 1.0000 | (129.44) |
| 08/19 | 08/15 | Sold | FORTUNE BRANDS HM&S: FBHS | (200.0000) | 49.6653 | 9,927.90 |
| 08/19 | 08/15 | Sold | TRINITY INDUSTRIES: TRN | (350.0000) | 16.3940 | 5,732.83 |
| 08/19 | 08/15 | Sold | WALGREENS BOOTS ALLI: WBA | (250.0000) | 49.3583 | 12,334.37 |
| 08/19 | 08/15 | Sold | WELLS FARGO BK N A: WFC | (180.0000) | 43.4011 | 7,807.09 |
| 08/20 | 08/16 | Sold | CHEVRON CORP: CVX | (75.0000) | 115.7789 | 8,678.29 |
| 08/20 | 08/16 | Sold | UNION PACIFIC CORP: UNP | (50.0000) | 163.8640 | 8,188.08 |
| 08/21 | 08/20 | Bought | SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX | 40,000.0000 | 1.0000 | (40,000.00) |
| 08/21 | 08/19 | Sold | A O N PLC F CLASS A: AON | (10.0000) | 194.6150 | 1,941.16 |
| 08/21 | 08/19 | Sold | APPLE INC: AAPL | (8.0000) | 210.8432 | 1,681.77 |
| 08/21 | 08/19 | Sold | JACOBS ENGINEERING: JEC | (10.0000) | 84.2500 | 837.53 |
| 08/21 | 08/19 | Sold | LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA: FWONK | (125.0000) | 41.1334 | 5,136.62 |
| 08/21 | 08/19 | Sold | MERCK & CO. INC.: MRK | (63.0000) | 86.3950 | 5,437.83 |
| 08/21 | 08/19 | Sold | STRYKER CORP: SYK | (28.0000) | 218.5200 | 6,113.48 |
| 08/21 | 08/19 | Sold | WALMART INC: WMT | (36.0000) | 113.8935 | 4,095.14 |
| 08/22 | 08/20 | Bought | DOW INC: DOW | 79.0000 | 43.1470 | (3,413.56) |
| 08/23 | 08/21 | Bought | FORD MOTOR CO: F | 150.0000 | 9.0350 | (1,360.20) |
| 08/23 | 08/21 | Bought | GENERAL MOTORS CO: GM | 33.0000 | 37.1558 | (1,231.09) |
| 08/26 | 08/22 | Bought | CISCO SYSTEMS INC: CSCO | 17.0000 | 48.1458 | (823.43) |
| 08/26 | 08/22 | Bought | DUPONT DE NEMOURS INC: DD | 37.0000 | 67.6452 | (2,507.82) |
| 08/26 | 08/22 | Bought | FRANKLIN RESOURCES: BEN | 90.0000 | 27.0870 | (2,442.78) |
| 08/27 | 08/26 | Sold | SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX | (5,400.0000) | 1.0000 | 5,400.00 |
| 08/27 | 08/23 | Bought | JPMORGAN ULTRA SHORT INCOME ETF: JPST | 409.0000 | 50.5171 | (20,666.44) |
| 08/27 | 08/23 | Bought | SCHWAB US LARGE CAP VALUE ETF: SCHV | 150.0000 | 54.9442 | (8,241.63) |
| 08/27 | 08/23 | Bought | SCHWAB US LARGE CAP ETF: SCHX | 130.0000 | 69.8580 | (9,081.54) |
| 08/28 | 08/27 | Sold | SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX | (10,200.0000) | 1.0000 | 10,200.00 |
| 08/30 | 08/27 | Bought Prime | JEFFERIES GROUP L VAR 39 DUE 08/31/39 With accrued interest of \$0.00 Includes \$25.00 Schwab Prime Broker Fee | 5,000.0000 | 99.8750 | (5,018.75) |

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} : 5,467.49 | |
|-----------------------------|------------------------------|---|---|------------------|
| <i>Trans</i> Date | Transaction | Description | Withdrawal | Deposit |
| 08/01 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 109.98 |
| 08/02 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 423.51 |
| 08/06 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 99.17 |
| 08/08 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 109.43 |
| 08/12 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 77.50 |
| 08/15 | Interest Paid ^{X,Z} | BANK INTEREST | | 1.07 |
| 08/16 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 78.43 |
| 08/20 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 35,802.19 |
| 08/22 | Auto Transfer | BANK TRANSFER TO BROKERAGE | 1,197.57 | |
| 08/23 | Auto Transfer | BANK TRANSFER TO BROKERAGE | 2,591.29 | |
| 08/26 | Auto Transfer | BANK TRANSFER TO BROKERAGE | 5,765.19 | |
| 08/27 | Auto Transfer | BANK TRANSFER TO BROKERAGE | 32,589.61 | |
| 08/29 | Auto Transfer | BANK CREDIT FROM BROKERAGE ^X | | 5,181.25 |
| Total Activity | | | 42,143.66 | 41,882.53 |
| | | | Ending Balance^{X,Z}: 5,206.36 | |

Bank Sweep: Interest rate as of 08/30/19 was 0.18%. Your interest period was 07/16/19 - 08/15/19. ^Z

Dividends Pending

| <i>Payable</i> Date | Transaction | Description | Quantity | Rate Per Share | Share Distribution | Cash Distribution |
|-------------------------------|--------------------|--------------------------|-----------------|---------------------------|-------------------------------|------------------------------|
| 09/01 | Qualified Dividend | WELLS FARGO BK N A | 361.0000 | 0.5100 | | 184.11 |
| 09/03 | Qualified Dividend | FORD MOTOR CO | 500.0000 | 0.1500 | | 75.00 |
| 09/03 | Qualified Dividend | PFIZER INC | 433.0000 | 0.3600 | | 155.88 |
| 09/03 | Qualified Dividend | WALMART INC | 151.0000 | 0.5300 | | 80.03 |
| 09/06 | Qualified Dividend | BOEING CO | 25.0000 | 2.0550 | | 51.38 |
| 09/06 | Qualified Dividend | SOUTHERN CO | 326.0000 | 0.6200 | | 202.12 |
| 09/10 | Qualified Dividend | CHEVRON CORP | 150.0000 | 1.1900 | | 178.50 |
| 09/10 | Qualified Dividend | EXXON MOBIL CORP | 220.0000 | 0.8700 | | 191.40 |
| 09/10 | Qualified Dividend | IBM CORP | 140.0000 | 1.6200 | | 226.80 |
| 09/10 | Qualified Dividend | JOHNSON & JOHNSON | 100.0000 | 0.9500 | | 95.00 |
| 09/10 | Qualified Dividend | LOEWS CORP | 172.0000 | 0.0625 | | 10.75 |
| 09/10 | Qualified Dividend | UNITED TECHNOLOGIES | 81.0000 | 0.7350 | | 59.54 |
| 09/12 | Qualified Dividend | ARCHER-DANIELS-MIDLN | 198.0000 | 0.3500 | | 69.30 |
| 09/13 | Qualified Dividend | DUPONT DE NEMOURS INC | 50.0000 | 0.3000 | | 15.00 |
| 10/08 | Qualified Dividend | DIAGEO PLC F | 120.0000 | 2.1206 | | 254.47 |

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.
- ◇ Dividends paid on this security will be automatically reinvested.
- ⊗ The value reported for this security is the most recent price available and is over 30 days old.