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GREENWOOD GEARHART

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

Mail To

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

Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 156,197.35
Total Investments Long	\$ 520,481.64
Total Investments Short	\$ 0.00
Total Account Value	\$ 676,678.99

Change in Account Value

Starting Account Value	\$ 745,804.95
Transactions & Income	\$ 3,259.89
Income Reinvested	\$ (40.70)
Change in Value of Investments	\$ (72,345.15)
Ending Account Value	\$ 676,678.99

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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 03/31-00000-CSCB0902-051453 *4

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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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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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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	0.09	2.35
Cash Dividends	2,791.60	4,519.41
Corporate Bond and Other Interest	371.70	997.20
Total Income	3,163.39	5,518.96

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	11,310.01	100.14
BANK SWEEP X,Z	2,872.73	156,097.21

Description	Symbol	Quantity	Price	Market Value
Investments				
SCH TREAS OBLIGATION MMF [◇]	SNOXX	40.7000	1.00000	40.70
GENERAL MOTORS FI 3.2%20 DUE 07/13/20 CALLABLE 06/13/20 AT 100.00000 Baa3/BBB CURRENT YIELD 3.21608%		8,000.0000	99.50000	7,960.00
FLIR SYSTEMS, I 3.125%21 DUE 06/15/21 CALLABLE 05/15/21 AT 100.00000 Baa3/BBB CURRENT YIELD 3.12397%		10,000.0000	100.03270	10,003.27
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.61386%		10,000.0000	102.95060	10,295.06
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB- CURRENT YIELD 4.94502%		10,000.0000	105.15620	10,515.62
JEFFERIES GROUP L VAR 39 DUE 08/31/39 Baa3/BBB CURRENT YIELD 0%		5,000.0000	75.55800	3,777.90
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .699409103 AMORT AMT=\$10,491.14 CURRENT YIELD 4.00871%		15,000.0000	99.78260	10,468.33
A O N PLC F CLASS A	AON	35.0000	165.04000	5,776.40
A T & T INC	T	335.0000	29.15000	9,765.25
ACCENTURE PLC F CLASS A	ACN	44.0000	163.26000	7,183.44
ALPHABET INC. CLASS C	GOOG	15.0000	1,162.81000	17,442.15
APPLE INC	AAPL	59.0000	254.29000	15,003.11
ARCHER-DANIELS-MIDLN	ADM	167.0000	35.18000	5,875.06
BANK OF NY MELLON CO	BK	163.0000	33.68000	5,489.84

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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)				
BERKSHIRE HATHAWAY CLASS B	BRKB	17.0000	182.83000	3,108.11
BOEING CO	BA	25.0000	149.14000	3,728.50
BOSTON OMAHA CORP 00500 CLASS A	BOMN	170.0000	18.11000	3,078.70
CATERPILLAR INC	CAT	85.0000	116.04000	9,863.40
CHARLES SCHWAB CORP	SCHW	353.0000	33.62000	11,867.86
CHEVRON CORP	CVX	75.0000	72.46000	5,434.50
CISCO SYSTEMS INC	CSCO	330.0000	39.31000	12,972.30
CORNING INC	GLW	270.0000	20.54000	5,545.80
DELTA AIR LINES INC DEL	DAL	67.0000	28.53000	1,911.51
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	90.0000	127.12000	11,440.80
DISCOVERY INC CLASS A	DISCA	275.0000	19.44000	5,346.00
EXXON MOBIL CORP	XOM	220.0000	37.97000	8,353.40
FAIRFAX FINL HL F	FRFHF	11.0000	306.87104	3,375.58
FEDEX CORP	FDX	49.0000	121.26000	5,941.74
FORD MOTOR CO	F	650.0000	4.83000	3,139.50
GENERAL MOTORS CO	GM	316.0000	20.78000	6,566.48
HOME DEPOT INC	HD	59.0000	186.71000	11,015.89
IBM CORP	IBM	119.0000	110.93000	13,200.67
JACOBS ENGINEERING	J	38.0000	79.27000	3,012.26
JOHNSON & JOHNSON	JNJ	57.0000	131.13000	7,474.41
KONINKLIJKE PHILIPS N F SPONSORED ADR 1 ADR REPS 1 ORD SHS	PHG	200.0000	40.16000	8,032.00
LIBERTY LATIN AMER F CLASS A	LILA	271.0000	10.52000	2,850.92
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	101.0000	27.23000	2,750.23
LOEWS CORP	L	253.0000	34.83000	8,811.99
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	65.0000	74.41000	4,836.65
MERCK & CO. INC.	MRK	165.0000	76.94000	12,695.10
MICROSOFT CORP	MSFT	107.0000	157.71000	16,874.97
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	145.0000	82.45000	11,955.25
ORACLE CORP SR NT	ORCL	174.0000	48.33000	8,409.42

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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)				
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	355.0000	34.89000	12,385.95
SOUTHERN CO	SO	225.0000	54.14000	12,181.50
STRYKER CORP	SYK	22.0000	166.49000	3,662.78
UNILEVER N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UN	270.0000	48.79000	13,173.30
UNION PACIFIC CORP	UNP	42.0000	141.04000	5,923.68
UNITED TECHNOLOGIES CORP TRADES WITH DUE BILLS	UTX	65.0000	94.33000	6,131.45
VERIZON COMMUNICATN	VZ	275.0000	53.73000	14,775.75
VISA INC CLASS A	V	16.0000	161.12000	2,577.92
WALMART INC	WMT	105.0000	113.62000	11,930.10
WALT DISNEY CO	DIS	88.0000	96.60000	8,500.80
WELLS FARGO BK N A	WFC	145.0000	28.70000	4,161.50
ISHARES INTERMEDT TERM CORP BOND ETF	IGIB	424.0000	54.92000	23,286.08
ISHARES SHORT TERM CORPORAT BD ETF	IGSB	451.0000	52.36000	23,614.36
SCHWAB US LARGE CAP ETF	SCHX	274.0000	61.25000	16,782.50
JPMORGAN ULTRA SHORT INCOME ETF	JPST	470.0000	49.67000	23,344.90
NEXTERA ENERGY PARTNE LP	NEP	113.0000	43.00000	4,859.00
Total Account Value				676,678.99

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						
03/02	03/02	Qualified Dividend	FORD MOTOR CO: F			97.50
03/02	02/29	Bond Interest	JEFFERIES GROUP L VAR 39 DUE 08/31/39			86.53
03/02	03/01	Bond Interest	OSHKOSH CORP 5.375%25 **CALLED**			268.75
03/02	03/01	Qualified Dividend	WELLS FARGO BK N A: WFC			73.95
03/04	03/04	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			148.17
03/05	03/05	Qualified Dividend	ARCHER-DANIELS-MIDLN: ADM			60.12
03/06	03/06	Qualified Dividend	BOEING CO: BA			51.38
03/06	03/06	Cash Dividend	ISHARES SHORT TERM CORPORAT BD ETF: IGSB			215.13
03/06	03/06	Qualified Dividend	PFIZER INC: PFE			141.74
03/06	03/06	Qualified Dividend	SOUTHERN CO: SO			139.50

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)						
03/10	03/10	Qualified Dividend	CHEVRON CORP: CVX			96.75
03/10	03/10	Qualified Dividend	EXXON MOBIL CORP: XOM			191.40
03/10	03/10	Qualified Dividend	IBM CORP: IBM			192.78
03/10	03/10	Qualified Dividend	JOHNSON & JOHNSON: JNJ			54.15
03/10	03/10	Qualified Dividend	LOEWS CORP: L			15.81
03/10	03/20	Frgn Tax Reclaim	UNILEVER N V F SPONSORED ADR: UN			20.98
03/10	09/11	Frgn Tax Reclaim	UNILEVER N V F SPONSORED ADR: UN			22.23
03/10	03/10	Frgn Tax Reclaim	UNILEVER N V F SPONSORED ADR: UN			22.23
03/10	03/10	Qualified Dividend	UNITED TECHNOLOGIES CORP: UTX			47.78
03/10	03/20	ADR Pass Thru Fee	UNILEVER N V F SPONSORED ADR: UN			(10.49)
03/10	09/11	ADR Pass Thru Fee	UNILEVER N V F SPONSORED ADR: UN			(11.12)
03/10	03/10	ADR Pass Thru Fee	UNILEVER N V F SPONSORED ADR: UN			(11.12)
03/12	03/12	Qualified Dividend	NOVARTIS AG F SPONSORED ADR: NVS			447.67
03/12	03/12	Foreign Tax Paid	NOVARTIS AG F SPONSORED ADR: NVS			(156.68)
03/12	03/12	Bond Interest	OSHKOSH CORP 5.375%25 **CALLED**			16.42
03/13	03/13	Qualified Dividend	DOW INC: DOW			91.00
03/16	03/15	Bank Interest ^{X,Z}	BANK INT 021620-031520 SCHWAB BANK			0.09
03/16	03/16	Qualified Dividend	DUPONT DE NEMOURS INC: DD			31.80
03/16	03/16	Div For Reinvest	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX			40.70
03/18	03/18	Qualified Dividend	UNILEVER N V F SPONSORED ADR: UN			121.96
03/18	03/18	Foreign Tax Paid	UNILEVER N V F SPONSORED ADR: UN			(18.29)
03/20	03/20	Qualified Dividend	GENERAL MOTORS CO: GM			120.08
03/20	12/04	Frgn Tax Reclaim	UNILEVER N V F SPONSORED ADR: UN			19.96
03/20	12/04	ADR Pass Thru Fee	UNILEVER N V F SPONSORED ADR: UN			(9.98)
03/23	06/13	Frgn Tax Reclaim	KONINKLIJKE PHILIPS N F SPONSORED ADR: PHG			27.56
03/23	03/23	Qualified Dividend	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			333.70
03/23	03/23	Foreign Tax Paid	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA			(50.06)
03/23	06/13	ADR Pass Thru Fee	KONINKLIJKE PHILIPS N F SPONSORED ADR: PHG			(13.78)

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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)							
03/24	12/19	Frgn Tax Reclaim	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA				26.80
03/24	06/24	Frgn Tax Reclaim	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA				48.40
03/24	09/23	Frgn Tax Reclaim	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA				49.32
03/24	12/19	ADR Pass Thru Fee	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA				(13.40)
03/24	06/24	ADR Pass Thru Fee	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA				(24.20)
03/24	09/23	ADR Pass Thru Fee	ROYAL DUTCH SHELL F SPONSORED ADR: RDSA				(24.66)
03/26	03/26	Qualified Dividend	HOME DEPOT INC: HD				88.50
03/30	03/30	Cash Dividend	SCHWAB US LARGE CAP ETF: SCHX				92.69
03/31	03/31	Qualified Dividend	CORNING INC: GLW				59.40
03/31	03/31	Qualified Dividend	UNION PACIFIC CORP: UNP				40.74
Investments Activity							
03/02	02/28	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(3,000.0000)	1.0000		3,000.00
03/02	02/27	Bought	CHARLES SCHWAB CORP: SCHW	127.0000	42.5829		(5,408.03)
03/02	02/27	Bought	MICROSOFT CORP: MSFT	36.0000	162.6146		(5,854.13)
03/02	02/27	Bought	SCHWAB US LARGE CAP ETF: SCHX	70.0000	72.8859		(5,102.01)
03/03	03/02	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(6,000.0000)	1.0000		6,000.00
03/03	02/28	Bought	NEXTERA ENERGY PARTNE LP: NEP	113.0000	57.2020		(6,463.83)
03/10	03/09	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(4,000.0000)	1.0000		4,000.00
03/10	03/06	Bought	ACCENTURE PLC F CLASS A: ACN	44.0000	175.7763		(7,734.16)
03/10	03/06	Bought	ALPHABET INC. CLASS C: GOOG	7.0000	1,273.5464		(8,914.82)
03/10	03/06	Sold	FRANKLIN RESOURCES: BEN	(379.0000)	21.4902		8,144.61
03/10	03/06	Bought	MICROSOFT CORP: MSFT	71.0000	157.0017		(11,147.12)
03/10	03/06	Sold	SCHWAB US LARGE CAP VALUE ETF: SCHV	(267.0000)	52.5177		14,021.92
03/12	03/12	Redemption	OSHKOSH CORP 5.375%25 **CALLED**				10,268.80
03/12	03/12	Redemption	OSHKOSH CORP 5.375%25 **CALLED**	(10,000.0000)			
03/16	03/16	Reinvested Shares	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	40.7000	1.0000		(40.70)
03/17	03/16	Sold	SCH TREAS OBLIGATION MMF INVESTOR SHARES: SNOXX	(42,040.5000)	1.0000		42,040.50
03/17	03/13	Bought	BERKSHIRE HATHAWAY CLASS B: BRKB	17.0000	183.6103		(3,121.38)

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Transaction Detail (continued)

<i>Settle</i> Date	<i>Trade</i> Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
03/17	03/13	Bought	DELTA AIR LINES INC DEL: DAL	67.0000	37.1929	(2,491.92)
03/17	03/13	Bought	VISA INC CLASS A: V	16.0000	166.4170	(2,662.67)
03/17	03/13	Bought	ISHARES INTERMEDT TERM CORP BOND ETF: IGIB	424.0000	56.4100	(23,917.84)
03/17	03/13	Sold	ISHARES SHORT TERM CORPORAT BD ETF: IGSB	(1,203.0000)	51.7780	62,287.55
03/17	03/13	Sold	JPMORGAN ULTRA SHORT INCOME ETF: JPST	(1,291.0000)	50.0755	64,646.04
03/26	03/24	Sold	DOW INC: DOW	(130.0000)	28.8933	3,756.05
03/26	03/24	Sold	DUPONT DE NEMOURS INC: DD	(106.0000)	32.5277	3,447.86

Bank Sweep Activity

Trans Date	Transaction	Description	Withdrawal	Deposit
Opening Balance^{X,Z}: 2,872.73				
03/02	Auto Transfer	BANK TRANSFER TO BROKERAGE	2,054.16	
03/03	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		62.90
03/05	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		148.17
03/06	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		60.12
03/10	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,081.82	
03/11	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		631.38
03/13	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		10,576.21
03/15	Interest Paid ^{X,Z}	BANK INTEREST		0.09
03/16	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		91.00
03/17	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		31.80
03/18	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		136,780.28
03/19	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		103.67
03/23	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		130.06
03/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		297.42
03/25	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		62.26
03/27	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		7,292.41
03/31	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		92.69
Total Activity			3,135.98	156,360.46
Ending Balance^{X,Z}: 156,097.21				

Bank Sweep: Interest rate as of 03/31/20 was 0.01%. Your interest period was 02/16/20 - 03/15/20. ^Z

Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
04/01	Qualified Dividend	FEDEX CORP	49.0000	0.6500		31.85
04/03	Spin-Off	UNITED TECHNOLOGIES CORP	65.0000	0.5000		
N/A		Spin-Off Dist			32.5000	

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
04/03	Spin-Off	UNITED TECHNOLOGIES CORP	65.0000	1.0000		
N/A		Spin-Off Dist			65.0000	
04/06	Qualified Dividend	WALMART INC	105.0000	0.5400		56.70
04/07	Qualified Dividend	MERCK & CO. INC.	165.0000	0.6100		100.65
04/14	Qualified Dividend	DIAGEO PLC F	90.0000	1.4355		129.20

Pending transactions are not included in account value.

Trades Pending Settlement

Settle Date	Trade Date	Transaction Description	Symbol	Quantity	Price	Total
04/02	03/31	Bought DELTA AIR LINES INC DEL	DAL	18.0000	28.6099	(514.98)
04/02	03/31	Bought NEXTERA ENERGY PARTNE LP	NEP	31.0000	42.8119	(1,327.17)

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.

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

