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GREENWOOD GEARHART

Your Independent* Investment Advisor

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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	\$ 16,783.20
Total Investments Long	\$ 834,501.03
Total Investments Short	\$ 0.00
Total Account Value	\$ 851,284.23

Change in Account Value

Starting Account Value	\$ 830,251.27
Transactions & Income	\$ 834.52
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 20,198.44
Ending Account Value	\$ 851,284.23

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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 02/26-00000-CSCB0902-044044 *

Terms and Conditions

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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 The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement.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	0.19	0.48
Cash Dividends	834.33	1,171.32
Corporate Bond and Other Interest		497.50
Total Income	834.52	1,669.30

Investment Detail

Description	Starting Balance	Ending Balance
Cash and Bank Sweep		
CASH	23.94	54.00
BANK SWEEP ^{X,Z}	21,831.43	16,729.20

Description	Symbol	Quantity	Price	Market Value
Investments				
PRIMERICA, INC. 4.75%22 DUE 07/15/22 Baa1/A- CURRENT YIELD 4.48617%		10,000.0000	105.88080	10,588.08
NTNL FUEL GAS CO 5.2%25 DUE 07/15/25 CALLABLE 04/15/25 AT 100.00000 Baa3/BBB- CURRENT YIELD 4.62816%		10,000.0000	112.35550	11,235.55
JEFFERIES GROUP L VAR 39 DUE 08/31/39 Baa3/BBB CURRENT YIELD 0%		5,000.0000	107.13800	5,356.90
UNITED AIRLINES HOL 4%26 ABS-CLO DUE 04/29/26 UAL-- FACTOR= .650324586 AMORT AMT=\$9,754.87 CURRENT YIELD 3.8938%		15,000.0000	102.72740	10,020.92
ACCENTURE PLC F CLASS A	ACN	70.0000	250.90000	17,563.00
ACTIVISION BLIZZARD	ATVI	112.0000	95.61000	10,708.32
ALPHABET INC. CLASS C	GOOG	13.0000	2,036.86000	26,479.18
AON PLC F CLASS A	AON	62.0000	227.71000	14,118.02
APPLE INC	AAPL	225.0000	121.26000	27,283.50
BANK OF NY MELLON CO	BK	175.0000	42.16000	7,378.00
BERKSHIRE HATHAWAY CLASS B	BRKB	77.0000	240.51000	18,519.27
BOSTON OMAHA CORP 00500 CLASS A	BOMN	220.0000	41.98000	9,235.60
CATERPILLAR INC	CAT	40.0000	215.88000	8,635.20
CHARLES SCHWAB CORP	SCHW	300.0000	61.72000	18,516.00
CORNING INC	GLW	375.0000	38.24000	14,340.00
DELTA AIR LINES INC DEL	DAL	72.0000	47.94000	3,451.68

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)				
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	DEO	92.0000	157.74000	14,512.08
FAIRFAX FINL HL F	FRFHF	22.0000	407.39489	8,962.69
GENERAL MOTORS CO	GM	230.0000	51.33000	11,805.90
HOME DEPOT INC	HD	55.0000	258.34000	14,208.70
JACOBS ENGINEERING	J	65.0000	115.08000	7,480.20
JOHNSON & JOHNSON	JNJ	62.0000	158.46000	9,824.52
JPMORGAN CHASE & CO	JPM	81.0000	147.17000	11,920.77
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	FWONK	170.0000	43.90000	7,463.00
LVMH MOET HENNESSY LOU F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	LVMUY	100.0000	127.01000	12,701.00
MERCK & CO. INC.	MRK	153.0000	72.62000	11,110.86
MICROSOFT CORP	MSFT	120.0000	232.38000	27,885.60
NOVARTIS AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	NVS	115.0000	85.91000	9,879.65
OTIS WORLDWIDE CORP	OTIS	70.0000	63.71000	4,459.70
RAYTHEON TECHNOLOGIES CO	RTX	80.0000	71.99000	5,759.20
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS	RDSA	385.0000	41.03000	15,796.55
SOUTHERN CO	SO	300.0000	56.72000	17,016.00
STRYKER CORP	SYK	40.0000	242.69000	9,707.60
TERADYNE INCORPORATE	TER	60.0000	128.61000	7,716.60
THERMO FISHER SCNTFC	TMO	12.0000	450.08000	5,400.96
UNILEVER PLC F SPONSORED ADR 1 ADR REPS 1 ORD SHS	UL	250.0000	52.06000	13,015.00
UNION PACIFIC CORP	UNP	35.0000	205.96000	7,208.60
VERIZON COMMUNICATN	VZ	205.0000	55.30000	11,336.50
VISA INC CLASS A	V	82.0000	212.39000	17,415.98
WALMART INC	WMT	90.0000	129.92000	11,692.80
WALT DISNEY CO	DIS	85.0000	189.04000	16,068.40
WELLS FARGO & CO	WFC	175.0000	36.17000	6,329.75
ARK INNOVATION ETF	ARKK	145.0000	130.36000	18,902.20
INVESCO QQQ TRUST	QQQ	58.0000	314.14000	18,220.12
ISHARES EXPANDED TECH STW SCTR ETF	IGV	55.0000	354.60000	19,503.00
ISHARES PHLX SEMICONDUCTOR ETF	SOXX	48.0000	416.91000	20,011.68

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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)				
ISHARES TR IS 1 5 YR IN GR CR BD ETF	IGSB	1,000.0000	54.87000	54,870.00
ISHARES TRT IS 5 10 INV GR CR BD ETF	IGIB	1,200.0000	60.22000	72,264.00
JPMORGAN ULTRA SHORT INCOME ETF	JPST	1,050.0000	50.79000	53,329.50
SCHWAB US LARGE CAP ETF	SCHX	265.0000	92.78000	24,586.70
VANGUARD REAL ESTATE ETF	VNQ	170.0000	87.87000	14,937.90
VANGUARD TOTAL INTERNATIONAL STK ETF	VXUS	297.0000	61.70000	18,324.90
NEXTERA ENERGY PARTNE LP	NEP	130.0000	72.64000	9,443.20
Total Account Value				851,284.23

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						
02/01	01/31	Qualified Dividend	JPMORGAN CHASE & CO: JPM			72.90
02/01	02/01	Qualified Dividend	VERIZON COMMUNICATN: VZ			125.50
02/04	02/04	Cash Dividend	JPMORGAN ULTRA SHORT INCOME ETF: JPST			32.20
02/05	02/05	Cash Dividend	ISHARES TR IS 1 5 YR IN GR CR BD ETF: IGSB			95.93
02/05	02/05	Cash Dividend	ISHARES TRT IS 5 10 INV GR CR BD ETF: IGIB			142.15
02/11	02/11	Qualified Dividend	APPLE INC: AAPL			46.13
02/12	02/12	Qualified Dividend	ACCENTURE PLC F CLASS A: ACN			61.60
02/12	02/12	Qualified Dividend	AON PLC F CLASS A: AON			28.52
02/12	02/12	Qualified Dividend	BANK OF NY MELLON CO: BK			54.25
02/12	02/12	Qualified Dividend	NEXTERA ENERGY PARTNE LP: NEP			79.95
02/16	02/15	Bank Interest ^{X,Z}	BANK INT 011621-021521 SCHWAB BANK			0.19
02/19	02/19	Qualified Dividend	CATERPILLAR INC: CAT			41.20
02/26	02/26	Qualified Dividend	CHARLES SCHWAB CORP: SCHW			54.00
Investments Activity						
02/09	02/05	Bought	THERMO FISHER SCNTFC: TMO	12.0000	492.2239	(5,906.69)

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} : 21,831.43	
<i>Trans</i>				
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Withdrawal</i>	<i>Deposit</i>
02/01	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		23.94
02/02	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		198.40
02/05	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		32.20
02/09	Auto Transfer	BANK TRANSFER TO BROKERAGE	5,668.61	
02/12	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		46.13
02/15	Interest Paid ^{X,Z}	BANK INTEREST		0.19
02/16	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		224.32
02/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		41.20
Total Activity			5,668.61	566.38
			Ending Balance^{X,Z}: 16,729.20	

Bank Sweep: Interest rate as of 02/26/21 was 0.01%. Your interest period was 01/16/21 - 02/15/21. ^Z

Dividends Pending

<i>Payable</i>				<i>Rate</i>	<i>Share</i>	<i>Cash</i>
<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Quantity</i>	<i>Per Share</i>	<i>Distribution</i>	<i>Distribution</i>
03/01	Qualified Dividend	VISA INC	82.0000	0.3200		26.24
03/01	Qualified Dividend	WELLS FARGO & CO	175.0000	0.1000		17.50
03/08	Qualified Dividend	SOUTHERN CO	300.0000	0.6400		192.00
03/09	Qualified Dividend	JOHNSON & JOHNSON	62.0000	1.0100		62.62
03/10	Qualified Dividend	OTIS WORLDWIDE CORP	70.0000	0.2000		14.00
03/11	Qualified Dividend	MICROSOFT CORP	120.0000	0.5600		67.20
03/19	Qualified Dividend	TERADYNE INCORPORATE	60.0000	0.1000		6.00
03/29	Qualified Dividend	ROYAL DUTCH SHELL F	385.0000	0.3330		128.21

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.

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