

Stephens Inc.

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**SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC**
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703



Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Financial Consultant

AMY KNIGHT & KYLE JENNER
 3425 N. FUTRALL DRIVE
 SUITE 201
 FAYETTEVILLE AR 72703
 (479) 718-7438 (479) 718-7429
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Prior Period

September 28, 2018

Current Period

October 31, 2018

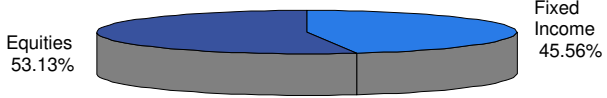
On-line Access

www.stephensaccess.com

Portfolio Summary

Asset Class	12/29/17	Prior Value 09/28/2018	Current Value 10/31/2018	Book Value	Unrealized Gain/(Loss)	Percent of Assets	Estimated	
							Annual Income	Current Yield
Cash	(58.80)	2.08	(256,020.11)	(256,020.11)	0.00	(29.53)%	0.00	0.00%
Money Market	40,228.73	17,100.70	14,675.93	14,675.93	0.00	1.69%	306.13	2.09%
Equities	572,893.33	644,676.61	596,615.49	550,686.03	45,929.42	68.82%	15,453.22	2.59%
Fixed Income	252,182.30	255,190.84	511,616.60	511,616.60	0.00	59.02%	11,255.65	2.20%
Portfolio Value	865,245.56	916,970.23	866,887.91	820,958.45	45,929.42	100.00%	27,015.00	3.12%

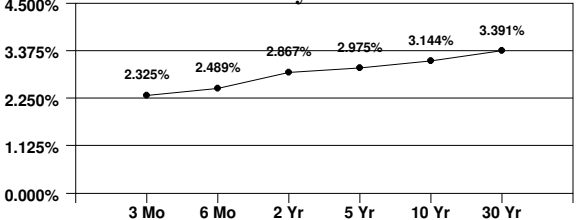
Asset Allocation



Market Highlights

		% Change This Month	% Change This Year
Dow Jones Industrial Avg.	25115.76	(5.07)%	1.60%
Nasdaq Composite	7305.90	(9.20)%	5.83%
S&P 500	2711.74	(6.94)%	1.43%

Treasury Yield Curve



Money Market 30 Day Yields

Federated Government Obligations Fund (SS)	1.79
Federated Treasury Obligations Fund (AS)	1.75
Federated Muni Obligation Fund (IV)	0.92
Please call your Financial Consultant for other money market yields.	

Cost Basis - Accounting Method

Account Tax Lot Method FIFO

Items less than 2%, margin and short margin balances, and short margin positions are not reflected on this pie chart.

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Earnings Summary

Taxable Income	Current Period	Year To Date
Dividends	1,297.47	12,518.68
Interest	403.57	3,412.11
Money Market Funds Dividends	25.34	285.02
Distributions: MLP	0.00	598.06
Total: Taxable Income	1,726.38	16,813.87
Non-Taxable Income	Current Period	Year To Date
Total: Non-Taxable Income	0.00	0.00
Total: Income	1,726.38	16,813.87
Expenses	Current Period	Year To Date
Total: Expenses	0.00	0.00

Consolidated Activity Summary

	Cash Account	Money Market Account	Margin Account	Short Margin Account
Opening Balance	2.08	17,100.70	0.00	0.00
Securities Bought	(522,885.91)	0.00	0.00	0.00
Securities Sold	265,463.48	0.00	0.00	0.00
Money Market Deposits	0.00	300.71	0.00	0.00
Money Market Withdrawals	0.00	(2,750.82)	0.00	0.00
Cash Sweeps	2,450.11	0.00	0.00	0.00
Income Activity	1,701.04	25.34	0.00	0.00
Other Activity *	(2,750.91)	0.00	0.00	0.00
Closing Balance	(256,020.11)	14,675.93	0.00	0.00

* Items in this category should be considered for tax purposes

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Cash and Cash Equivalents											
	Cash			(256,020.11)		(256,020.11)	(29.53)%	0.00	0.00%		
	Federated Treasury Obligations Fd 68			14,675.93		14,675.93	1.69%	0.00	0.00%	306.13	2.09%
Total: Cash and Cash Equivalents				(241,344.18)		(241,344.18)	(27.84)%	0.00	0.00%	306.13	
Equities											
MMM 3M COMPANY											
01/04/2017	Cash	10.00	178.00	1,780.00	190.26	1,902.60	0.22%	122.60	6.89%	54.40	2.86%
06/26/2017	Cash	8.00	212.79	1,702.32	190.26	1,522.08	0.18%	(180.24)	(10.59)%	43.52	2.86%
09/28/2017	Cash	5.00	209.56	1,047.80	190.26	951.30	0.11%	(96.50)	(9.21)%	27.20	2.86%
09/29/2017	Cash	4.00	209.07	836.28	190.26	761.04	0.09%	(75.24)	(9.00)%	21.76	2.86%
07/10/2018	Cash	37.00	201.17	7,443.29	190.26	7,039.62	0.81%	(403.67)	(5.42)%	201.28	2.86%

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Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
MMM											
3M COMPANY (CONTINUED FROM PREVIOUS PAGE)											
Dividend Reinvest	Cash	1.108	215.632	238.92	190.26	210.81	0.02%	(28.11)	(11.77)%	6.01	2.86%
Total:		65.108	200.415	13,048.61	190.26	12,387.45	1.43%	(661.16)	(5.07)%	354.17	2.86%
T											
A T & T INC											
03/22/2017	Cash	200.00	41.54	8,307.98	30.68	6,136.00	0.71%	(2,171.98)	(26.14)%	400.00	6.52%
06/26/2017	Cash	42.00	37.99	1,595.58	30.68	1,288.56	0.15%	(307.02)	(19.24)%	84.00	6.52%
09/28/2017	Cash	28.00	39.085	1,094.38	30.68	859.04	0.10%	(235.34)	(21.50)%	56.00	6.52%
09/29/2017	Cash	20.00	38.945	778.90	30.68	613.60	0.07%	(165.30)	(21.22)%	40.00	6.52%
04/27/2018	Cash	100.00	33.10	3,310.00	30.68	3,068.00	0.35%	(242.00)	(7.31)%	200.00	6.52%
06/14/2018	Cash	92.00	32.955	3,031.86	30.68	2,822.56	0.33%	(209.30)	(6.90)%	184.00	6.52%
Dividend Reinvest	Cash	26.201	34.905	914.54	30.68	803.85	0.09%	(110.69)	(12.10)%	52.41	6.52%
Total:		508.201	37.452	19,033.24	30.68	15,591.61	1.80%	(3,441.63)	(18.08)%	1,016.41	6.52%
AFL											
AFLAC INC											
01/04/2017	Cash	50.00	35.26	1,763.00	43.07	2,153.50	0.25%	390.50	22.15%	52.00	2.41%
06/26/2017	Cash	44.00	38.935	1,713.14	43.07	1,895.08	0.22%	181.94	10.62%	45.76	2.41%
09/28/2017	Cash	26.00	41.12	1,069.12	43.07	1,119.82	0.13%	50.70	4.74%	27.04	2.41%
09/29/2017	Cash	18.00	40.89	736.02	43.07	775.26	0.09%	39.24	5.33%	18.72	2.41%
07/10/2018	Cash	175.00	43.305	7,578.38	43.07	7,537.25	0.87%	(41.13)	(0.54)%	182.00	2.41%
Dividend Reinvest	Cash	5.178	44.075	228.22	43.07	223.02	0.03%	(5.20)	(2.28)%	5.39	2.41%
Total:		318.178	41.134	13,087.88	43.07	13,703.93	1.58%	616.05	4.71%	330.91	2.41%
APD											
AIR PRODUCTS & CHEMICALS INC											
01/04/2017	Cash	12.00	144.42	1,733.04	154.35	1,852.20	0.21%	119.16	6.88%	52.80	2.85%
06/26/2017	Cash	12.00	145.03	1,740.36	154.35	1,852.20	0.21%	111.84	6.43%	52.80	2.85%
09/28/2017	Cash	7.00	151.52	1,060.64	154.35	1,080.45	0.12%	19.81	1.87%	30.80	2.85%
09/29/2017	Cash	5.00	151.18	755.90	154.35	771.75	0.09%	15.85	2.10%	22.00	2.85%
Dividend Reinvest	Cash	1.166	157.521	183.67	154.35	179.97	0.02%	(3.71)	(2.02)%	5.13	2.85%
Total:		37.166	147.275	5,473.61	154.35	5,736.57	0.66%	262.95	4.80%	163.53	2.85%

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								Dollars	Percent	Annual Income	Current Yield
Equities											
AMZN											
AMAZON.COM INC											
02/17/2017	Cash	4.00	845.47	3,381.88	1,598.01	6,392.04	0.74%	3,010.16	89.01%		
03/16/2017	Cash	4.00	853.75	3,415.00	1,598.01	6,392.04	0.74%	2,977.04	87.18%		
06/26/2017	Cash	1.00	1,009.14	1,009.14	1,598.01	1,598.01	0.18%	588.87	58.35%		
09/28/2017	Cash	1.00	958.48	958.48	1,598.01	1,598.01	0.18%	639.53	66.72%		
09/29/2017	Cash	1.00	962.35	962.35	1,598.01	1,598.01	0.18%	635.66	66.05%		
Total:		11.00	884.259	9,726.85	1,598.01	17,578.11	2.03%	7,851.26	80.72%		
AAPL											
APPLE INC											
02/26/2018	Cash	50.00	177.92	8,896.00	218.86	10,943.00	1.26%	2,047.00	23.01%	146.00	1.33%
Dividend Reinvest	Cash	0.369	197.94	73.04	218.86	80.76	0.01%	7.72	10.57%	1.08	1.33%
Total:		50.369	178.067	8,969.04	218.86	11,023.76	1.27%	2,054.72	22.91%	147.08	1.33%
ADM											
ARCHER-DANIELS-MIDLAND COMPANY											
02/17/2017	Cash	43.00	44.48	1,912.64	47.25	2,031.75	0.23%	119.11	6.23%	57.62	2.84%
03/16/2017	Cash	114.00	44.84	5,111.76	47.25	5,386.50	0.62%	274.74	5.37%	152.76	2.84%
06/26/2017	Cash	42.00	41.27	1,733.34	47.25	1,984.50	0.23%	251.16	14.49%	56.28	2.84%
09/28/2017	Cash	25.00	42.81	1,070.25	47.25	1,181.25	0.14%	111.00	10.37%	33.50	2.84%
09/29/2017	Cash	18.00	42.46	764.28	47.25	850.50	0.10%	86.22	11.28%	24.12	2.84%
Dividend Reinvest	Cash	10.042	44.044	442.29	47.25	474.48	0.05%	32.21	7.28%	13.46	2.84%
Total:		252.042	43.781	11,034.56	47.25	11,908.98	1.37%	874.44	7.92%	337.74	2.84%
ADP											
AUTOMATIC DATA PROCESSING INC											
01/04/2017	Cash	17.00	103.52	1,759.84	144.08	2,449.36	0.28%	689.52	39.18%	46.92	1.92%
06/26/2017	Cash	17.00	101.66	1,728.22	144.08	2,449.36	0.28%	721.14	41.73%	46.92	1.92%
09/28/2017	Cash	10.00	108.72	1,087.20	144.08	1,440.80	0.17%	353.60	32.52%	27.60	1.92%
09/29/2017	Cash	7.00	109.25	764.75	144.08	1,008.56	0.12%	243.81	31.88%	19.32	1.92%
Dividend Reinvest	Cash	1.433	122.394	175.39	144.08	206.47	0.02%	31.08	17.72%	3.95	1.92%
Total:		52.433	105.189	5,515.40	144.08	7,554.55	0.87%	2,039.15	36.97%	144.71	1.92%

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Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
CVX CHEVRON CORP											
01/04/2017	Cash	15.00	117.63	1,764.45	111.65	1,674.75	0.19%	(89.70)	(5.08)%	67.20	4.01%
02/17/2017	Cash	17.00	109.74	1,865.58	111.65	1,898.05	0.22%	32.47	1.74%	76.16	4.01%
03/16/2017	Cash	33.00	107.69	3,553.77	111.65	3,684.45	0.43%	130.68	3.68%	147.84	4.01%
06/26/2017	Cash	16.00	105.03	1,680.48	111.65	1,786.40	0.21%	105.92	6.30%	71.68	4.01%
09/28/2017	Cash	9.00	117.796	1,060.16	111.65	1,004.85	0.12%	(55.31)	(5.22)%	40.32	4.01%
09/29/2017	Cash	6.00	117.02	702.12	111.65	669.90	0.08%	(32.22)	(4.59)%	26.88	4.01%
Dividend Reinvest	Cash	5.307	115.666	613.84	111.65	592.53	0.07%	(21.33)	(3.47)%	23.77	4.01%
Total:		101.307	110.954	11,240.40	111.65	11,310.93	1.30%	70.51	0.63%	453.85	4.01%
CB CHUBB LTD											
01/04/2017	Cash	13.00	131.63	1,711.19	124.91	1,623.83	0.19%	(87.36)	(5.11)%	37.96	2.34%
06/26/2017	Cash	12.00	144.83	1,737.96	124.91	1,498.92	0.17%	(239.04)	(13.75)%	35.04	2.34%
09/28/2017	Cash	7.00	142.20	995.40	124.91	874.37	0.10%	(121.03)	(12.16)%	20.44	2.34%
09/29/2017	Cash	5.00	142.16	710.80	124.91	624.55	0.07%	(86.25)	(12.13)%	14.60	2.34%
Total:		37.00	139.334	5,155.35	124.91	4,621.67	0.53%	(533.68)	(10.35)%	108.04	2.34%
CINF CINCINNATI FINANCIAL CORP											
01/04/2017	Cash	23.00	76.027	1,748.63	78.64	1,808.72	0.21%	60.09	3.44%	48.76	2.70%
06/26/2017	Cash	24.00	71.26	1,710.24	78.64	1,887.36	0.22%	177.12	10.36%	50.88	2.70%
09/28/2017	Cash	14.00	77.23	1,081.22	78.64	1,100.96	0.13%	19.74	1.83%	29.68	2.70%
09/29/2017	Cash	10.00	76.86	768.60	78.64	786.40	0.09%	17.80	2.32%	21.20	2.70%
Dividend Reinvest	Cash	3.221	72.853	234.66	78.64	253.30	0.03%	18.63	7.94%	6.83	2.70%
Total:		74.221	74.687	5,543.35	78.64	5,836.74	0.67%	293.38	5.29%	157.35	2.70%
CTAS CINTAS CORPORATION											
02/17/2017	Cash	5.00	118.30	591.50	181.87	909.35	0.10%	317.85	53.74%	10.25	1.13%
03/16/2017	Cash	27.00	119.15	3,217.05	181.87	4,910.49	0.57%	1,693.44	52.64%	55.35	1.13%
06/26/2017	Cash	13.00	130.01	1,690.13	181.87	2,364.31	0.27%	674.18	39.89%	26.65	1.13%
09/28/2017	Cash	7.00	142.87	1,000.09	181.87	1,273.09	0.15%	273.00	27.30%	14.35	1.13%
09/29/2017	Cash	5.00	144.30	721.50	181.87	909.35	0.10%	187.85	26.04%	10.25	1.13%

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Equities											
CTAS											
CINTAS CORPORATION (CONTINUED FROM PREVIOUS PAGE)											
Dividend Reinvest	Cash	0.851	157.955	134.42	181.87	154.77	0.02%	20.35	15.14%	1.74	1.13%
Total:		57.851	127.132	7,354.69	181.87	10,521.36	1.21%	3,166.67	43.06%	118.59	1.13%
CLX											
COLOROX COMPANY											
01/04/2017	Cash	14.00	121.83	1,705.62	148.45	2,078.30	0.24%	372.68	21.85%	53.76	2.59%
06/26/2017	Cash	12.00	139.22	1,670.64	148.45	1,781.40	0.21%	110.76	6.63%	46.08	2.59%
09/28/2017	Cash	8.00	130.00	1,040.00	148.45	1,187.60	0.14%	147.60	14.19%	30.72	2.59%
09/29/2017	Cash	5.00	130.64	653.20	148.45	742.25	0.09%	89.05	13.63%	19.20	2.59%
Dividend Reinvest	Cash	1.334	131.492	175.41	148.45	198.03	0.02%	22.62	12.90%	5.13	2.59%
Total:		40.334	130.036	5,244.87	148.45	5,987.58	0.69%	742.71	14.16%	154.89	2.59%
KO											
COCA-COLA COMPANY (THE)											
01/04/2017	Cash	42.00	41.685	1,750.77	47.88	2,010.96	0.23%	260.19	14.86%	65.52	3.26%
02/17/2017	Cash	46.00	41.13	1,891.98	47.88	2,202.48	0.25%	310.50	16.41%	71.76	3.26%
03/16/2017	Cash	78.00	42.21	3,292.38	47.88	3,734.64	0.43%	442.26	13.43%	121.68	3.26%
06/26/2017	Cash	38.00	45.38	1,724.44	47.88	1,819.44	0.21%	95.00	5.51%	59.28	3.26%
09/28/2017	Cash	24.00	45.00	1,080.00	47.88	1,149.12	0.13%	69.12	6.40%	37.44	3.26%
09/29/2017	Cash	17.00	45.08	766.36	47.88	813.96	0.09%	47.60	6.21%	26.52	3.26%
Dividend Reinvest	Cash	12.483	44.746	558.56	47.88	597.69	0.07%	39.12	7.00%	19.48	3.26%
Total:		257.483	42.972	11,064.49	47.88	12,328.29	1.42%	1,263.79	11.42%	401.68	3.26%
CL											
COLGATE PALMOLIVE CO											
01/04/2017	Cash	26.00	66.25	1,722.50	59.55	1,548.30	0.18%	(174.20)	(10.11)%	43.68	2.82%
02/17/2017	Cash	26.00	71.74	1,865.24	59.55	1,548.30	0.18%	(316.94)	(16.99)%	43.68	2.82%
03/16/2017	Cash	43.00	73.70	3,169.10	59.55	2,560.65	0.30%	(608.45)	(19.20)%	72.24	2.82%
06/26/2017	Cash	23.00	76.15	1,751.45	59.55	1,369.65	0.16%	(381.80)	(21.80)%	38.64	2.82%
09/28/2017	Cash	15.00	73.29	1,099.35	59.55	893.25	0.10%	(206.10)	(18.75)%	25.20	2.82%
09/29/2017	Cash	10.00	72.94	729.40	59.55	595.50	0.07%	(133.90)	(18.36)%	16.80	2.82%
Dividend Reinvest	Cash	4.891	68.332	334.21	59.55	291.26	0.03%	(42.94)	(12.85)%	8.22	2.82%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

September 28, 2018

Current Period

October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
CL	COLGATE PALMOLIVE CO (CONTINUED FROM PREVIOUS PAGE)										
	Total:	147.891	72.156	10,671.25	59.55	8,806.91	1.02%	(1,864.33)	(17.47)%	248.46	2.82%
DCI	DONALDSON COMPANY										
01/04/2017	Cash	41.00	42.45	1,740.45	51.28	2,102.48	0.24%	362.03	20.80%	31.16	1.48%
06/26/2017	Cash	38.00	45.59	1,732.42	51.28	1,948.64	0.22%	216.22	12.48%	28.88	1.48%
09/28/2017	Cash	23.00	45.94	1,056.62	51.28	1,179.44	0.14%	122.82	11.62%	17.48	1.48%
09/29/2017	Cash	16.00	46.03	736.48	51.28	820.48	0.09%	84.00	11.41%	12.16	1.48%
07/10/2018	Cash	163.00	46.161	7,524.29	51.28	8,358.64	0.96%	834.35	11.09%	123.88	1.48%
Dividend Reinvest	Cash	3.08	47.948	147.68	51.28	157.94	0.02%	10.26	6.95%	2.34	1.48%
	Total:	284.08	45.543	12,937.94	51.28	14,567.62	1.68%	1,629.68	12.60%	215.90	1.48%
ECL	ECOLAB INC										
01/04/2017	Cash	15.00	118.779	1,781.69	153.15	2,297.25	0.26%	515.56	28.94%	24.60	1.07%
06/26/2017	Cash	13.00	131.74	1,712.62	153.15	1,990.95	0.23%	278.33	16.25%	21.32	1.07%
09/28/2017	Cash	8.00	129.33	1,034.64	153.15	1,225.20	0.14%	190.56	18.42%	13.12	1.07%
09/29/2017	Cash	6.00	129.31	775.86	153.15	918.90	0.11%	143.04	18.44%	9.84	1.07%
Dividend Reinvest	Cash	0.65	139.538	90.70	153.15	99.55	0.01%	8.83	9.74%	1.08	1.07%
	Total:	42.65	126.507	5,395.51	153.15	6,531.85	0.75%	1,136.32	21.06%	69.96	1.07%
EMR	EMERSON ELECTRIC CO										
01/04/2017	Cash	31.00	56.47	1,750.57	67.88	2,104.28	0.24%	353.71	20.21%	60.14	2.86%
02/17/2017	Cash	31.00	62.19	1,927.89	67.88	2,104.28	0.24%	176.39	9.15%	60.14	2.86%
03/16/2017	Cash	54.00	60.28	3,255.12	67.88	3,665.52	0.42%	410.40	12.61%	104.76	2.86%
06/26/2017	Cash	29.00	59.38	1,722.02	67.88	1,968.52	0.23%	246.50	14.31%	56.26	2.86%
09/28/2017	Cash	17.00	62.80	1,067.60	67.88	1,153.96	0.13%	86.36	8.09%	32.98	2.86%
09/29/2017	Cash	12.00	63.01	756.12	67.88	814.56	0.09%	58.44	7.73%	23.28	2.86%
Dividend Reinvest	Cash	7.237	67.212	486.41	67.88	491.25	0.06%	4.84	1.00%	14.05	2.86%
	Total:	181.237	60.505	10,965.73	67.88	12,302.37	1.42%	1,336.64	12.19%	351.61	2.86%

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 Office ID: 159 FC: 378267

Prior Period

September 28, 2018

Current Period

October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
XOM EXXON MOBIL CORPORATION											
01/04/2017	Cash	19.00	89.80	1,706.20	79.68	1,513.92	0.17%	(192.28)	(11.27)%	62.32	4.12%
02/17/2017	Cash	23.00	81.65	1,877.95	79.68	1,832.64	0.21%	(45.31)	(2.41)%	75.44	4.12%
03/16/2017	Cash	43.00	82.01	3,526.43	79.68	3,426.24	0.40%	(100.19)	(2.84)%	141.04	4.12%
06/26/2017	Cash	21.00	81.58	1,713.18	79.68	1,673.28	0.19%	(39.90)	(2.33)%	68.88	4.12%
09/28/2017	Cash	13.00	82.31	1,070.03	79.68	1,035.84	0.12%	(34.19)	(3.20)%	42.64	4.12%
09/29/2017	Cash	9.00	82.05	738.45	79.68	717.12	0.08%	(21.33)	(2.89)%	29.52	4.12%
Dividend Reinvest	Cash	7.26	80.099	581.52	79.68	578.48	0.07%	(3.05)	(0.52)%	23.80	4.12%
Total:		135.26	82.905	11,213.76	79.68	10,777.52	1.24%	(436.25)	(3.89)%	443.64	4.12%
FDT FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND - ETF											
02/26/2018	Cash	400.00	64.356	25,742.40	52.28	20,912.00	2.41%	(4,830.40)	(18.76)%	536.40	2.57%
FDN FIRST TRUST DOW JONES INTERNET INDEX FUND - ETF											
07/10/2018	Cash	52.00	143.32	7,452.64	126.01	6,552.52	0.76%	(900.12)	(12.08)%		
GILD GILEAD SCIENCES											
02/17/2017	Cash	48.00	70.02	3,360.96	68.18	3,272.64	0.38%	(88.32)	(2.63)%	109.44	3.34%
03/16/2017	Cash	54.00	68.48	3,697.92	68.18	3,681.72	0.42%	(16.20)	(0.44)%	123.12	3.34%
06/26/2017	Cash	24.00	71.06	1,705.44	68.18	1,636.32	0.19%	(69.12)	(4.05)%	54.72	3.34%
09/28/2017	Cash	13.00	80.66	1,048.58	68.18	886.34	0.10%	(162.24)	(15.47)%	29.64	3.34%
09/29/2017	Cash	9.00	79.82	718.38	68.18	613.62	0.07%	(104.76)	(14.58)%	20.52	3.34%
Dividend Reinvest	Cash	6.489	74.31	482.20	68.18	442.42	0.05%	(39.78)	(8.25)%	14.79	3.34%
Total:		154.489	71.29	11,013.48	68.18	10,533.06	1.22%	(480.42)	(4.36)%	352.23	3.34%
GSK GLAXOSMITHKLINE PLC SPONSORED ADR											
02/17/2017	Cash	116.00	41.139	4,772.12	39.06	4,530.96	0.52%	(241.16)	(5.05)%	248.82	5.49%
03/16/2017	Cash	56.00	42.22	2,364.32	39.06	2,187.36	0.25%	(176.96)	(7.48)%	120.12	5.49%
06/26/2017	Cash	39.00	44.26	1,726.14	39.06	1,523.34	0.18%	(202.80)	(11.75)%	83.66	5.49%
09/28/2017	Cash	27.00	40.45	1,092.15	39.06	1,054.62	0.12%	(37.53)	(3.44)%	57.92	5.49%
09/29/2017	Cash	19.00	40.52	769.88	39.06	742.14	0.09%	(27.74)	(3.60)%	40.76	5.49%
Dividend Reinvest	Cash	17.337	40.253	697.87	39.06	677.18	0.08%	(20.69)	(2.96)%	37.19	5.49%

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16 W COLT DRIVE
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Office ID: 159 FC: 378267

Prior Period
September 28, 2018

Current Period
October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
GSK											
GLAXOSMITHKLINE PLC SPONSORED ADR (CONTINUED FROM PREVIOUS PAGE)											
Total:		274.337	41.637	11,422.48	39.06	10,715.60	1.24%	(706.88)	(6.19)%	588.47	5.49%
GGG											
GRACO INC											
01/04/2017	Cash	63.00	28.143	1,773.03	40.63	2,559.69	0.30%	786.66	44.37%	33.39	1.30%
06/26/2017	Cash	45.00	37.213	1,674.60	40.63	1,828.35	0.21%	153.75	9.18%	23.85	1.30%
09/28/2017	Cash	27.00	41.123	1,110.33	40.63	1,097.01	0.13%	(13.32)	(1.20)%	14.31	1.30%
09/29/2017	Cash	18.00	41.47	746.46	40.63	731.34	0.08%	(15.12)	(2.03)%	9.54	1.30%
07/10/2018	Cash	165.00	45.807	7,558.16	40.63	6,703.95	0.77%	(854.21)	(11.30)%	87.45	1.30%
Dividend Reinvest	Cash	2.819	43.281	122.01	40.63	114.54	0.01%	(7.48)	(6.13)%	1.50	1.30%
Total:		320.819	40.473	12,984.59	40.63	13,034.88	1.50%	50.28	0.39%	170.04	1.30%
HRL											
HORMEL FOODS CORPORATION											
01/04/2017	Cash	49.00	35.90	1,759.10	43.64	2,138.36	0.25%	379.26	21.56%	36.75	1.72%
06/26/2017	Cash	49.00	35.09	1,719.41	43.64	2,138.36	0.25%	418.95	24.37%	36.75	1.72%
09/28/2017	Cash	34.00	31.59	1,074.06	43.64	1,483.76	0.17%	409.70	38.14%	25.50	1.72%
09/29/2017	Cash	24.00	32.04	768.96	43.64	1,047.36	0.12%	278.40	36.20%	18.00	1.72%
Dividend Reinvest	Cash	4.268	34.955	149.19	43.64	186.26	0.02%	37.07	24.85%	3.20	1.72%
Total:		160.268	34.135	5,470.72	43.64	6,994.10	0.81%	1,523.38	27.85%	120.20	1.72%
ITW											
ILLINOIS TOOL WORKS INC											
01/04/2017	Cash	14.00	123.02	1,722.28	127.57	1,785.98	0.21%	63.70	3.70%	56.00	3.14%
06/26/2017	Cash	12.00	146.01	1,752.12	127.57	1,530.84	0.18%	(221.28)	(12.63)%	48.00	3.14%
09/28/2017	Cash	7.00	147.20	1,030.40	127.57	892.99	0.10%	(137.41)	(13.34)%	28.00	3.14%
09/29/2017	Cash	5.00	147.74	738.70	127.57	637.85	0.07%	(100.85)	(13.65)%	20.00	3.14%
07/10/2018	Cash	52.00	143.65	7,469.80	127.57	6,633.64	0.77%	(836.16)	(11.19)%	208.00	3.14%
Dividend Reinvest	Cash	1.409	146.359	206.22	127.57	179.75	0.02%	(26.48)	(12.84)%	5.63	3.14%
Total:		91.409	141.338	12,919.52	127.57	11,661.05	1.35%	(1,258.48)	(9.74)%	365.63	3.14%

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 Office ID: 159 FC: 378267

Prior Period
 September 28, 2018

Current Period
 October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
IP INTERNATIONAL PAPER COMPANY											
07/12/2017	Cash	150.00	57.26	8,588.99	45.36	6,804.00	0.78%	(1,784.99)	(20.78)%	300.00	4.41%
09/28/2017	Cash	19.00	56.91	1,081.29	45.36	861.84	0.10%	(219.45)	(20.30)%	38.00	4.41%
09/29/2017	Cash	13.00	56.86	739.18	45.36	589.68	0.07%	(149.50)	(20.23)%	26.00	4.41%
Dividend Reinvest	Cash	7.613	55.416	421.88	45.36	345.33	0.04%	(76.55)	(18.14)%	15.22	4.41%
Total:		189.613	57.123	10,831.34	45.36	8,600.85	0.99%	(2,230.49)	(20.59)%	379.22	4.41%
JBHT J B HUNT TRANS SVSC INC											
02/17/2017	Cash	34.00	100.37	3,412.58	110.61	3,760.74	0.43%	348.16	10.20%	32.64	0.87%
03/16/2017	Cash	39.00	94.52	3,686.28	110.61	4,313.79	0.50%	627.51	17.02%	37.44	0.87%
06/26/2017	Cash	20.00	87.09	1,741.80	110.61	2,212.20	0.26%	470.40	27.01%	19.20	0.87%
09/28/2017	Cash	10.00	109.34	1,093.40	110.61	1,106.10	0.13%	12.70	1.16%	9.60	0.87%
09/29/2017	Cash	7.00	110.83	775.81	110.61	774.27	0.09%	(1.54)	(0.20)%	6.72	0.87%
10/26/2018	Cash	19.00	105.41	2,002.79	110.61	2,101.59	0.24%	98.80	4.93%	18.24	0.87%
Dividend Reinvest	Cash	1.314	108.912	143.11	110.61	145.34	0.02%	2.22	1.55%	1.26	0.87%
Total:		130.314	98.652	12,855.77	110.61	14,414.03	1.66%	1,558.25	12.12%	125.10	0.87%
JNJ JOHNSON AND JOHNSON											
01/04/2017	Cash	15.00	115.595	1,733.93	139.99	2,099.85	0.24%	365.92	21.10%	54.00	2.57%
02/17/2017	Cash	16.00	118.36	1,893.76	139.99	2,239.84	0.26%	346.08	18.27%	57.60	2.57%
03/16/2017	Cash	23.00	128.07	2,945.61	139.99	3,219.77	0.37%	274.16	9.31%	82.80	2.57%
06/26/2017	Cash	13.00	136.48	1,774.24	139.99	1,819.87	0.21%	45.63	2.57%	46.80	2.57%
09/28/2017	Cash	8.00	129.83	1,038.64	139.99	1,119.92	0.13%	81.28	7.83%	28.80	2.57%
09/29/2017	Cash	6.00	129.60	777.60	139.99	839.94	0.10%	62.34	8.02%	21.60	2.57%
Dividend Reinvest	Cash	3.127	132.584	414.59	139.99	437.75	0.05%	23.16	5.59%	11.25	2.57%
Total:		84.127	125.743	10,578.37	139.99	11,776.94	1.36%	1,198.57	11.33%	302.85	2.57%
KMB KIMBERLY-CLARK CORPORATION											
01/04/2017	Cash	15.00	115.19	1,727.85	104.30	1,564.50	0.18%	(163.35)	(9.45)%	60.00	3.84%
06/26/2017	Cash	13.00	132.65	1,724.45	104.30	1,355.90	0.16%	(368.55)	(21.37)%	52.00	3.84%
09/28/2017	Cash	9.00	117.02	1,053.18	104.30	938.70	0.11%	(114.48)	(10.87)%	36.00	3.84%

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Prior Period

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October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
KMB											
KIMBERLY-CLARK CORPORATION (CONTINUED FROM PREVIOUS PAGE)											
09/29/2017	Cash	6.00	117.50	705.00	104.30	625.80	0.07%	(79.20)	(11.23)%	24.00	3.84%
Dividend Reinvest	Cash	2.03	113.729	230.87	104.30	211.73	0.02%	(19.15)	(8.29)%	8.12	3.84%
Total:		45.03	120.838	5,441.35	104.30	4,696.63	0.54%	(744.73)	(13.69)%	180.12	3.84%
LVS											
LAS VEGAS SANDS INC											
02/17/2017	Cash	91.00	52.05	4,736.55	51.03	4,643.73	0.54%	(92.82)	(1.96)%	273.00	5.88%
03/16/2017	Cash	33.00	56.48	1,863.84	51.03	1,683.99	0.19%	(179.85)	(9.65)%	99.00	5.88%
09/28/2017	Cash	17.00	63.63	1,081.71	51.03	867.51	0.10%	(214.20)	(19.80)%	51.00	5.88%
09/29/2017	Cash	12.00	64.03	768.36	51.03	612.36	0.07%	(156.00)	(20.30)%	36.00	5.88%
Dividend Reinvest	Cash	11.363	66.125	751.38	51.03	579.85	0.07%	(171.52)	(22.83)%	34.10	5.88%
Total:		164.363	55.985	9,201.84	51.03	8,387.44	0.97%	(814.39)	(8.85)%	493.10	5.88%
LOW											
LOWES COMPANIES INCORPORATED											
01/04/2017	Cash	24.00	71.79	1,722.96	95.22	2,285.28	0.26%	562.32	32.64%	46.08	2.02%
02/17/2017	Cash	25.00	76.30	1,907.50	95.22	2,380.50	0.27%	473.00	24.80%	48.00	2.02%
03/16/2017	Cash	35.00	83.17	2,910.95	95.22	3,332.70	0.38%	421.75	14.49%	67.20	2.02%
06/26/2017	Cash	23.00	76.55	1,760.65	95.22	2,190.06	0.25%	429.41	24.39%	44.16	2.02%
09/28/2017	Cash	14.00	79.25	1,109.50	95.22	1,333.08	0.15%	223.58	20.15%	26.88	2.02%
09/29/2017	Cash	9.00	79.82	718.38	95.22	856.98	0.10%	138.60	19.29%	17.28	2.02%
10/26/2018	Cash	21.00	94.79	1,990.59	95.22	1,999.62	0.23%	9.03	0.45%	40.32	2.02%
Dividend Reinvest	Cash	3.432	87.022	298.66	95.22	326.80	0.04%	28.14	9.42%	6.59	2.02%
Total:		154.432	80.419	12,419.19	95.22	14,705.02	1.70%	2,285.83	18.41%	296.51	2.02%
MA											
MASTERCARD INC											
07/25/2018	Cash	25.00	213.39	5,334.75	197.67	4,941.75	0.57%	(393.00)	(7.37)%	25.00	0.51%
10/26/2018	Cash	10.00	198.37	1,983.70	197.67	1,976.70	0.23%	(7.00)	(0.35)%	10.00	0.51%
Total:		35.00	209.099	7,318.45	197.67	6,918.45	0.80%	(400.00)	(5.47)%	35.00	0.51%

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								Dollars	Percent	Annual Income	Current Yield
Equities											
MKC MCCORMICK & COMPANY INC NON-VOTING											
01/04/2017	Cash	19.00	93.44	1,775.36	144.00	2,736.00	0.32%	960.64	54.11%	39.52	1.44%
02/17/2017	Cash	19.00	97.145	1,845.76	144.00	2,736.00	0.32%	890.24	48.23%	39.52	1.44%
03/16/2017	Cash	31.00	101.31	3,140.61	144.00	4,464.00	0.51%	1,323.39	42.14%	64.48	1.44%
06/26/2017	Cash	17.00	100.66	1,711.22	144.00	2,448.00	0.28%	736.78	43.06%	35.36	1.44%
09/28/2017	Cash	11.00	101.29	1,114.19	144.00	1,584.00	0.18%	469.81	42.17%	22.88	1.44%
09/29/2017	Cash	7.00	102.79	719.53	144.00	1,008.00	0.12%	288.47	40.09%	14.56	1.44%
Dividend Reinvest	Cash	3.182	107.586	342.34	144.00	458.21	0.05%	115.88	33.85%	6.63	1.44%
Total:		107.182	99.354	10,649.01	144.00	15,434.21	1.78%	4,785.21	44.94%	222.95	1.44%
MCD MCDONALDS CORPORATION											
01/04/2017	Cash	15.00	119.52	1,792.80	176.90	2,653.50	0.31%	860.70	48.01%	69.60	2.62%
02/17/2017	Cash	15.00	127.03	1,905.45	176.90	2,653.50	0.31%	748.05	39.26%	69.60	2.62%
03/16/2017	Cash	24.00	128.12	3,074.88	176.90	4,245.60	0.49%	1,170.72	38.07%	111.36	2.62%
06/26/2017	Cash	11.00	155.18	1,706.98	176.90	1,945.90	0.22%	238.92	14.00%	51.04	2.62%
09/28/2017	Cash	7.00	157.75	1,104.25	176.90	1,238.30	0.14%	134.05	12.14%	32.48	2.62%
09/29/2017	Cash	5.00	156.59	782.95	176.90	884.50	0.10%	101.55	12.97%	23.20	2.62%
10/26/2018	Cash	12.00	173.95	2,087.40	176.90	2,122.80	0.24%	35.40	1.70%	55.68	2.62%
Dividend Reinvest	Cash	2.882	158.917	458.00	176.90	509.83	0.06%	51.83	11.32%	13.37	2.62%
Total:		91.882	140.536	12,912.71	176.90	16,253.93	1.87%	3,341.22	25.88%	426.33	2.62%
MDT MEDTRONIC PLC											
01/04/2017	Cash	25.00	71.34	1,783.50	89.82	2,245.50	0.26%	462.00	25.90%	50.00	2.23%
02/17/2017	Cash	24.00	78.495	1,883.88	89.82	2,155.68	0.25%	271.80	14.43%	48.00	2.23%
03/16/2017	Cash	36.00	81.76	2,943.36	89.82	3,233.52	0.37%	290.16	9.86%	72.00	2.23%
06/26/2017	Cash	19.00	89.22	1,695.18	89.82	1,706.58	0.20%	11.40	0.67%	38.00	2.23%
09/28/2017	Cash	14.00	77.707	1,087.90	89.82	1,257.48	0.15%	169.58	15.59%	28.00	2.23%
09/29/2017	Cash	10.00	77.63	776.30	89.82	898.20	0.10%	121.90	15.70%	20.00	2.23%
Total:		128.00	79.454	10,170.12	89.82	11,496.96	1.33%	1,326.84	13.05%	256.00	2.23%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

September 28, 2018

Current Period

October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
NFLX NETFLIX INC											
02/17/2017	Cash	24.00	141.375	3,393.00	301.78	7,242.72	0.84%	3,849.72	113.46%		
03/16/2017	Cash	24.00	144.81	3,475.44	301.78	7,242.72	0.84%	3,767.28	108.40%		
06/26/2017	Cash	11.00	158.78	1,746.58	301.78	3,319.58	0.38%	1,573.00	90.06%		
09/28/2017	Cash	6.00	180.42	1,082.52	301.78	1,810.68	0.21%	728.16	67.27%		
09/29/2017	Cash	4.00	181.51	726.04	301.78	1,207.12	0.14%	481.08	66.26%		
Total:		69.00	151.066	10,423.58	301.78	20,822.82	2.40%	10,399.24	99.77%		
NRZ NEW RESIDENTIAL INVESTMENT CORP											
02/17/2017	Cash	297.00	15.732	4,672.40	17.88	5,310.36	0.61%	637.96	13.65%	594.00	11.19%
03/16/2017	Cash	111.00	16.592	1,841.72	17.88	1,984.68	0.23%	142.96	7.76%	222.00	11.19%
06/26/2017	Cash	104.00	16.445	1,710.24	17.88	1,859.52	0.21%	149.28	8.73%	208.00	11.19%
09/28/2017	Cash	63.00	17.132	1,079.32	17.88	1,126.44	0.13%	47.12	4.37%	126.00	11.19%
09/29/2017	Cash	46.00	16.77	771.40	17.88	822.48	0.09%	51.08	6.62%	92.00	11.19%
Dividend Reinvest	Cash	124.386	17.25	2,145.64	17.88	2,224.02	0.26%	78.38	3.65%	248.77	11.19%
Total:		745.386	16.395	12,220.72	17.88	13,327.50	1.54%	1,106.78	9.06%	1,490.77	11.19%
NVT NVENT ELECTRIC PLC											
01/04/2017	Cash	30.00	19.055	571.65	24.42	732.60	0.08%	160.95	28.16%	21.00	2.87%
05/05/2017	Cash	0.158	21.392	3.38	24.42	3.86	0.00%	0.48	14.20%	0.11	2.87%
06/26/2017	Cash	26.00	21.716	564.61	24.42	634.92	0.07%	70.31	12.45%	18.20	2.87%
08/04/2017	Cash	0.309	20.583	6.36	24.42	7.55	0.00%	1.19	18.71%	0.22	2.87%
09/28/2017	Cash	16.00	21.949	351.18	24.42	390.72	0.05%	39.54	11.26%	11.20	2.87%
09/29/2017	Cash	11.00	22.455	247.00	24.42	268.62	0.03%	21.62	8.75%	7.70	2.87%
11/03/2017	Cash	0.414	22.802	9.44	24.42	10.11	0.00%	0.67	7.10%	0.29	2.87%
02/09/2018	Cash	0.43	22.395	9.63	24.42	10.50	0.00%	0.87	9.03%	0.30	2.87%
04/27/2018	Cash	0.437	22.151	9.68	24.42	10.67	0.00%	0.99	10.23%	0.31	2.87%
07/10/2018	Cash	300.00	25.24	7,572.00	24.42	7,326.00	0.85%	(246.00)	(3.25)%	210.00	2.87%
Total:		384.748	24.288	9,344.93	24.42	9,395.55	1.08%	50.62	0.54%	269.33	2.87%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

September 28, 2018

Current Period

October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
PPG P P G INDUSTRIES INCORPORATED											
01/04/2017	Cash	18.00	97.248	1,750.46	105.09	1,891.62	0.22%	141.16	8.06%	34.56	1.83%
02/17/2017	Cash	19.00	101.58	1,930.02	105.09	1,996.71	0.23%	66.69	3.46%	36.48	1.83%
03/16/2017	Cash	31.00	103.26	3,201.06	105.09	3,257.79	0.38%	56.73	1.77%	59.52	1.83%
06/26/2017	Cash	16.00	110.55	1,768.80	105.09	1,681.44	0.19%	(87.36)	(4.94)%	30.72	1.83%
09/28/2017	Cash	10.00	108.754	1,087.54	105.09	1,050.90	0.12%	(36.64)	(3.37)%	19.20	1.83%
09/29/2017	Cash	7.00	109.16	764.12	105.09	735.63	0.08%	(28.49)	(3.73)%	13.44	1.83%
Dividend Reinvest	Cash	2.475	104.824	259.44	105.09	260.10	0.03%	0.67	0.26%	4.76	1.83%
Total:		103.475	104.00	10,761.44	105.09	10,874.19	1.25%	112.76	1.05%	198.68	1.83%
PH PARKER HANNIFIN CORPORATION											
01/04/2017	Cash	12.00	142.55	1,710.60	151.63	1,819.56	0.21%	108.96	6.37%	36.48	2.00%
06/26/2017	Cash	11.00	160.15	1,761.65	151.63	1,667.93	0.19%	(93.72)	(5.32)%	33.44	2.00%
09/28/2017	Cash	6.00	175.54	1,053.24	151.63	909.78	0.10%	(143.46)	(13.62)%	18.24	2.00%
09/29/2017	Cash	4.00	176.15	704.60	151.63	606.52	0.07%	(98.08)	(13.92)%	12.16	2.00%
07/10/2018	Cash	47.00	159.708	7,506.28	151.63	7,126.61	0.82%	(379.67)	(5.06)%	142.88	2.00%
Dividend Reinvest	Cash	0.91	176.857	160.94	151.63	137.98	0.02%	(22.95)	(14.26)%	2.76	2.00%
Total:		80.91	159.403	12,897.31	151.63	12,268.38	1.42%	(628.92)	(4.88)%	245.96	2.00%
PNR PENTAIR PLC											
01/04/2017	Cash	30.00	38.955	1,168.65	40.15	1,204.50	0.14%	35.85	3.07%	21.00	1.74%
06/26/2017	Cash	26.00	44.394	1,154.25	40.15	1,043.90	0.12%	(110.35)	(9.56)%	18.20	1.74%
09/28/2017	Cash	16.00	44.871	717.94	40.15	642.40	0.07%	(75.54)	(10.52)%	11.20	1.74%
09/29/2017	Cash	11.00	45.905	504.96	40.15	441.65	0.05%	(63.31)	(12.54)%	7.70	1.74%
07/10/2018	Cash	173.00	43.51	7,527.23	40.15	6,945.95	0.80%	(581.28)	(7.72)%	121.10	1.74%
Dividend Reinvest	Cash	2.791	44.35	123.78	40.15	112.06	0.01%	(11.71)	(9.46)%	1.96	1.74%
Total:		258.791	43.266	11,196.81	40.15	10,390.46	1.20%	(806.34)	(7.20)%	181.16	1.74%
PEP PEPSICO INCORPORATED											
01/04/2017	Cash	17.00	105.03	1,785.51	112.38	1,910.46	0.22%	124.95	7.00%	63.07	3.30%
02/17/2017	Cash	17.00	108.055	1,836.94	112.38	1,910.46	0.22%	73.52	4.00%	63.07	3.30%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

September 28, 2018

Current Period

October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
PEP PEPSICO INCORPORATED (CONTINUED FROM PREVIOUS PAGE)											
03/16/2017	Cash	29.00	110.85	3,214.65	112.38	3,259.02	0.38%	44.37	1.38%	107.59	3.30%
06/26/2017	Cash	15.00	117.42	1,761.30	112.38	1,685.70	0.19%	(75.60)	(4.29)%	55.65	3.30%
09/28/2017	Cash	9.00	112.47	1,012.23	112.38	1,011.42	0.12%	(0.81)	(0.08)%	33.39	3.30%
09/29/2017	Cash	7.00	111.62	781.34	112.38	786.66	0.09%	5.32	0.68%	25.97	3.30%
Dividend Reinvest	Cash	4.216	112.258	473.28	112.38	473.79	0.05%	0.51	0.11%	15.64	3.30%
Total:		98.216	110.626	10,865.25	112.38	11,037.51	1.27%	172.26	1.59%	364.38	3.30%
PG PROCTER & GAMBLE COMPANY											
01/04/2017	Cash	21.00	84.45	1,773.45	88.68	1,862.28	0.21%	88.83	5.01%	60.25	3.24%
02/17/2017	Cash	21.00	91.205	1,915.31	88.68	1,862.28	0.21%	(53.03)	(2.77)%	60.25	3.24%
03/16/2017	Cash	34.00	91.33	3,105.22	88.68	3,015.12	0.35%	(90.10)	(2.90)%	97.55	3.24%
06/26/2017	Cash	20.00	89.52	1,790.40	88.68	1,773.60	0.20%	(16.80)	(0.94)%	57.38	3.24%
09/28/2017	Cash	12.00	90.93	1,091.16	88.68	1,064.16	0.12%	(27.00)	(2.47)%	34.43	3.24%
09/29/2017	Cash	8.00	90.79	726.32	88.68	709.44	0.08%	(16.88)	(2.32)%	22.95	3.24%
Dividend Reinvest	Cash	5.639	82.953	467.77	88.68	500.07	0.06%	32.30	6.91%	16.18	3.24%
Total:		121.639	89.36	10,869.63	88.68	10,786.95	1.24%	(82.68)	(0.76)%	348.99	3.24%
SHW SHERWIN-WILLIAMS COMPANY (THE)											
01/04/2017	Cash	6.00	276.65	1,659.90	393.47	2,360.82	0.27%	700.92	42.23%	20.64	0.87%
02/17/2017	Cash	6.00	311.743	1,870.46	393.47	2,360.82	0.27%	490.36	26.22%	20.64	0.87%
03/16/2017	Cash	11.00	310.56	3,416.16	393.47	4,328.17	0.50%	912.01	26.70%	37.84	0.87%
06/26/2017	Cash	5.00	358.00	1,790.00	393.47	1,967.35	0.23%	177.35	9.91%	17.20	0.87%
09/28/2017	Cash	3.00	356.157	1,068.47	393.47	1,180.41	0.14%	111.94	10.48%	10.32	0.87%
09/29/2017	Cash	2.00	360.17	720.34	393.47	786.94	0.09%	66.60	9.25%	6.88	0.87%
Dividend Reinvest	Cash	0.436	382.50	166.77	393.47	171.55	0.02%	4.78	2.87%	1.50	0.87%
Total:		33.436	319.778	10,692.10	393.47	13,156.06	1.52%	2,463.96	23.04%	115.02	0.87%
SWK STANLEY BLACK & DECKER INC											
01/04/2017	Cash	15.00	116.44	1,746.60	116.52	1,747.80	0.20%	1.20	0.07%	39.60	2.27%
02/17/2017	Cash	15.00	125.84	1,887.60	116.52	1,747.80	0.20%	(139.80)	(7.41)%	39.60	2.27%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information

Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period

September 28, 2018

Current Period

October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
SWK	STANLEY BLACK & DECKER INC		(CONTINUED FROM PREVIOUS PAGE)								
03/16/2017	Cash	23.00	130.88	3,010.24	116.52	2,679.96	0.31%	(330.28)	(10.97)%	60.72	2.27%
06/26/2017	Cash	12.00	142.94	1,715.28	116.52	1,398.24	0.16%	(317.04)	(18.48)%	31.68	2.27%
09/28/2017	Cash	7.00	149.08	1,043.56	116.52	815.64	0.09%	(227.92)	(21.84)%	18.48	2.27%
09/29/2017	Cash	5.00	150.93	754.65	116.52	582.60	0.07%	(172.05)	(22.80)%	13.20	2.27%
Dividend Reinvest	Cash	1.925	149.719	288.21	116.52	224.30	0.03%	(63.92)	(22.18)%	5.08	2.27%
Total:		78.925	132.355	10,446.14	116.52	9,196.34	1.06%	(1,249.81)	(11.96)%	208.36	2.27%
SY Y	SYSCO CORPORATION										
01/04/2017	Cash	32.00	55.25	1,768.00	71.33	2,282.56	0.26%	514.56	29.10%	46.08	2.02%
02/17/2017	Cash	36.00	52.25	1,881.00	71.33	2,567.88	0.30%	686.88	36.52%	51.84	2.02%
03/16/2017	Cash	66.00	52.25	3,448.50	71.33	4,707.78	0.54%	1,259.28	36.52%	95.04	2.02%
06/26/2017	Cash	34.00	50.26	1,708.84	71.33	2,425.22	0.28%	716.38	41.92%	48.96	2.02%
09/28/2017	Cash	20.00	54.10	1,082.00	71.33	1,426.60	0.16%	344.60	31.85%	28.80	2.02%
09/29/2017	Cash	14.00	54.269	759.77	71.33	998.62	0.12%	238.85	31.44%	20.16	2.02%
Dividend Reinvest	Cash	7.548	61.592	464.90	71.33	538.40	0.06%	73.51	15.81%	10.87	2.02%
Total:		209.548	53.033	11,113.01	71.33	14,947.06	1.72%	3,834.06	34.50%	301.75	2.02%
BX	THE BLACKSTONE GROUP LP										
03/16/2017	Cash	229.00	30.618	7,011.48	32.36	7,410.44	0.85%	398.96	5.69%	554.18	7.48%
06/26/2017	Cash	52.00	33.33	1,733.16	32.36	1,682.72	0.19%	(50.44)	(2.91)%	125.84	7.48%
09/28/2017	Cash	32.00	33.36	1,067.52	32.36	1,035.52	0.12%	(32.00)	(3.00)%	77.44	7.48%
09/29/2017	Cash	23.00	33.387	767.90	32.36	744.28	0.09%	(23.62)	(3.08)%	55.66	7.48%
Total:		336.00	31.488	10,580.06	32.36	10,872.96	1.25%	292.90	2.77%	813.12	7.48%
TSCO	TRACTOR SUPPLY CO										
02/17/2017	Cash	48.00	70.65	3,391.20	91.89	4,410.72	0.51%	1,019.52	30.06%	59.52	1.35%
03/16/2017	Cash	48.00	72.20	3,465.60	91.89	4,410.72	0.51%	945.12	27.27%	59.52	1.35%
06/26/2017	Cash	33.00	52.65	1,737.45	91.89	3,032.37	0.35%	1,294.92	74.53%	40.92	1.35%
09/28/2017	Cash	17.00	63.05	1,071.85	91.89	1,562.13	0.18%	490.28	45.74%	21.08	1.35%
09/29/2017	Cash	12.00	62.85	754.20	91.89	1,102.68	0.13%	348.48	46.21%	14.88	1.35%

SINGLE PARENT SCHOLARSHIP
 FUND OF NORTHWEST ARKANSAS, INC
 ATTENTION: TYLER B CLARK
 16 W COLT DRIVE
 FAYETTEVILLE AR 72703

Account Information
 Account Number: 530241477
 Office ID: 159 FC: 378267

Prior Period
 September 28, 2018

Current Period
 October 31, 2018

Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
TSCO											
TRACTOR SUPPLY CO (CONTINUED FROM PREVIOUS PAGE)											
Dividend Reinvest	Cash	3.701	69.746	258.13	91.89	340.08	0.04%	81.96	31.75%	4.60	1.35%
Total:		161.701	66.038	10,678.43	91.89	14,858.70	1.71%	4,180.28	39.15%	200.52	1.35%
TSN											
TYSON FOODS INC CLASS A											
07/10/2018	Cash	112.00	67.088	7,513.86	59.92	6,711.04	0.77%	(802.82)	(10.68)%	134.40	2.00%
10/26/2018	Cash	35.00	60.95	2,133.25	59.92	2,097.20	0.24%	(36.05)	(1.69)%	42.00	2.00%
Dividend Reinvest	Cash	3.989	65.819	262.55	59.92	239.02	0.03%	(23.52)	(8.96)%	4.79	2.00%
Total:		150.989	65.632	9,909.66	59.92	9,047.26	1.04%	(862.39)	(8.70)%	181.19	2.00%
ULTA											
ULTA BEAUTY INC											
02/17/2017	Cash	12.00	274.16	3,289.92	274.52	3,294.24	0.38%	4.32	0.13%		
03/16/2017	Cash	12.00	286.17	3,434.04	274.52	3,294.24	0.38%	(139.80)	(4.07)%		
06/26/2017	Cash	6.00	285.00	1,710.00	274.52	1,647.12	0.19%	(62.88)	(3.68)%		
09/28/2017	Cash	5.00	226.90	1,134.50	274.52	1,372.60	0.16%	238.10	20.99%		
09/29/2017	Cash	3.00	225.79	677.37	274.52	823.56	0.10%	146.19	21.58%		
Total:		38.00	269.627	10,245.83	274.52	10,431.76	1.20%	185.93	1.81%		
GWW											
W W GRAINGER INC.											
01/04/2017	Cash	7.00	236.193	1,653.35	283.97	1,987.79	0.23%	334.44	20.23%	38.08	1.92%
06/26/2017	Cash	10.00	176.63	1,766.30	283.97	2,839.70	0.33%	1,073.40	60.77%	54.40	1.92%
09/28/2017	Cash	6.00	180.69	1,084.14	283.97	1,703.82	0.20%	619.68	57.16%	32.64	1.92%
09/29/2017	Cash	4.00	181.39	725.56	283.97	1,135.88	0.13%	410.32	56.55%	21.76	1.92%
Dividend Reinvest	Cash	0.736	249.117	183.35	283.97	209.00	0.02%	25.64	13.98%	3.99	1.92%
Total:		27.736	195.151	5,412.70	283.97	7,876.19	0.91%	2,463.48	45.51%	150.87	1.92%
WMT											
WALMART INC											
01/04/2017	Cash	25.00	69.23	1,730.75	100.28	2,507.00	0.29%	776.25	44.85%	52.00	2.07%
02/17/2017	Cash	27.00	69.11	1,865.97	100.28	2,707.56	0.31%	841.59	45.10%	56.16	2.07%
03/16/2017	Cash	47.00	70.49	3,313.03	100.28	4,713.16	0.54%	1,400.13	42.26%	97.76	2.07%
06/26/2017	Cash	23.00	74.95	1,723.85	100.28	2,306.44	0.27%	582.59	33.80%	47.84	2.07%

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Portfolio Assets

Date Acquired	Account Type	Quantity	Book Value Unit Cost	Book Value	Current Price	Current Value	Percent of Assets	Unrealized Gain/(Loss)		Estimated	
								Dollars	Percent	Annual Income	Current Yield
Equities											
WMT WALMART INC (CONTINUED FROM PREVIOUS PAGE)											
09/28/2017	Cash	14.00	78.605	1,100.47	100.28	1,403.92	0.16%	303.45	27.57%	29.12	2.07%
09/29/2017	Cash	10.00	78.57	785.70	100.28	1,002.80	0.12%	217.10	27.63%	20.80	2.07%
Dividend Reinvest	Cash	5.18	86.515	448.15	100.28	519.45	0.06%	71.29	15.91%	10.77	2.07%
Total:		151.18	72.549	10,967.92	100.28	15,160.33	1.75%	4,192.40	38.22%	314.45	2.07%
Total: Equities				550,686.03		596,615.49	68.82%	45,929.42	8.34%	15,453.22	2.59%
Fixed Income											
TA8101047 INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY											
FDIC ELIGIBLE DEATH PUT DUE: 11/01/2018 2.18%											
10/03/2018	Cash	255,594.41	100.00	255,594.41	100.00	255,594.41	29.48%	0.00	0.00%	5,571.96	2.18%
TA8105048 INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY											
FDIC ELIGIBLE DEATH PUT DUE: 11/29/2018 2.22%											
10/31/2018	Cash	256,022.19	100.00	256,022.19	100.00	256,022.19	29.53%	0.00	0.00%	5,683.69	2.22%
Total: Fixed Income				511,616.60		511,616.60	59.02%	0.00	0.00%	11,255.65	2.20%
Total: Portfolio Value				820,958.45		866,887.91	100.00%	45,929.42	5.59%	27,015.00	3.12%

Alternative Investments which are externally held are included on the statement solely as a service to the client and are not covered by SIPC. Cost basis may not be identified for alternative investments that are percentage ownership based. Information (including valuation) is derived from the client or other external source for which Stephens is not responsible. If this account statement includes a per share estimated value for Direct Participation Program ("DPP") or Real Estate Investment Trust ("REIT") securities, these securities are not listed on a national securities exchange, are generally illiquid and, even if you are able to sell the securities, the price received may be less than the per share estimated value provided in the account statement. Additionally, the following notice is provided to holders of DPP and REIT securities for which this account statement includes a net investment per share estimated value: **IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.**

Annuities are held outside your Stephens account by the issuing insurance companies. Stephens is not the custodian for IRA annuities. Annuity information is provided by the insurance companies and Stephens cannot guarantee its accuracy. Please refer to statements sent by the insurance companies for annuity valuations, tax reporting information, IRA required minimum distributions, IRA fair market value reporting, and other details. Annuities are not covered by SIPC.

Valuation of securities is obtained from independent pricing services, the issuer or other sources that we consider reliable. Some prices are approximations and in some

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cases prices may not accurately reflect prevailing market quotes, especially for fixed income securities, illiquid securities, securities that are not actively traded and investments held outside your account such as annuities and alternative investments. We do not undertake to independently verify reported prices. The Current Price of securities is rounded to three decimal places. The Current Value of securities is calculated with the unrounded price. The valuations shown on your statement are provided only as a general indication of the portfolio value and do not necessarily reflect the value at which your positions could actually be traded in the market.

Unpriced securities are not included in the Current Value in the Portfolio Assets section.

Cost Basis information is provided for customer benefit. Cost basis may not be identified for alternative investments that are percentage ownership based. IRS regulations require that Stephens adjust cost basis using the constant yield method for specified fixed income securities on all open tax lots acquired at a premium beginning January, 2014. Customers are encouraged to check their cost basis and report any discrepancies or adjustments to their Financial Consultant. And as always, customers should consult their tax professional for any and all tax advice.

Whenever an asterisk (*) is displayed beside a Book Value, it has been affected by the wash sale rule.

Fixed Income securities are listed in order of maturity. Moody's and Standard & Poor's provide bond ratings. For more information about bond ratings please contact your Financial Consultant.

Dividend Reinvestments will be consolidated on one line at the end of your individual tax lots with a denotation of Dividend Reinvest. Purchases of securities may not be properly designated as dividend reinvestment if you owned your securities at Stephens prior to March 31, 2003 or have transferred securities into your account from another institution.

Estimated Annual Income (EAI) and Estimated Yield (EY):

EAI and EY does not include a return of principal or capital gains in which case the EAI and EY would be overstated.
 EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts.
 EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Portfolio Activity

	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
Securities Bought	10/01/2018	10/01/2018	Cash	Dividend Reinvestment		2.159	COCA-COLA COMPANY (THE) Dividend Reinvest KO	46.11	(99.55)
	10/01/2018	10/01/2018	Cash	Dividend Reinvestment		0.239	AUTOMATIC DATA PROCESSING INC Dividend Reinvest ADP	150.56	(35.98)
	10/02/2018	10/02/2018	Cash	Dividend Reinvestment		0.393	KIMBERLY-CLARK CORPORATION Dividend Reinvest KMB	113.37	(44.55)
	10/03/2018	10/04/2018	Cash	Buy		255,594.41	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.18% DUE: 11/01/2018	100.00	(255,594.41)
	10/05/2018	10/05/2018	Cash	Dividend Reinvestment		15.186	VANECK VECTORS BDC INCOME ETF Dividend Reinvest BIZD	16.54	(251.17)
	10/09/2018	10/09/2018	Cash	Dividend Reinvestment		0.648	ILLINOIS TOOL WORKS INC Dividend Reinvest ITW	140.01	(90.73)

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Portfolio Activity

	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
Securities Bought	10/11/2018	10/11/2018	Cash	Dividend Reinvestment		3.424	GLAXOSMITHKLINE PLC SPONSORED ADR	39.739	(136.07)
	10/11/2018	10/11/2018	Cash	Dividend Reinvestment		(3.424)	GLAXOSMITHKLINE PLC SPONSORED ADR Rev. of Dividend Reinvest GSK	39.739	136.07
	10/15/2018	10/15/2018	Cash	Dividend Reinvestment		0.119	ECOLAB INC	146.54	(17.44)
	10/15/2018	10/15/2018	Cash	Dividend Reinvestment		0.54	CINCINNATI FINANCIAL CORP Dividend Reinvest CINF	72.23	(39.00)
	10/23/2018	10/23/2018	Cash	Dividend Reinvestment		0.394	MCCORMICK & COMPANY INC NON-VOTING Dividend Reinvest MKC	140.90	(55.51)
	10/26/2018	10/30/2018	Cash	Buy		35.00	TYSON FOODS INC CLASS A	60.95	(2,133.25)
	10/26/2018	10/26/2018	Cash	Dividend Reinvestment		1.042	SYSCO CORPORATION	72.025	(75.05)
	10/26/2018	10/26/2018	Cash	Dividend Reinvestment		20.16	NEW RESIDENTIAL INVESTMENT CORP Dividend Reinvest NRZ	17.986	(362.60)
	10/26/2018	10/30/2018	Cash	Buy		12.00	MCDONALDS CORPORATION	173.95	(2,087.40)
	10/26/2018	10/30/2018	Cash	Buy		10.00	MASTERCARD INC	198.37	(1,983.70)
	10/26/2018	10/30/2018	Cash	Buy		21.00	LOWES COMPANIES INCORPORATED	94.79	(1,990.59)
	10/26/2018	10/30/2018	Cash	Buy		19.00	J B HUNT TRANS SVSC INC	105.41	(2,002.79)
	10/31/2018	11/01/2018	Cash	Buy		256,022.19	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.22% DUE: 11/29/2018	100.00	(256,022.19)
Total: Securities Bought									(522,885.91)
Securities Sold	10/04/2018	10/04/2018	Cash	Maturity		(255,190.84)	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.06% DUE: 10/04/2018 .TA8091040 on 255190.840000	100.00	255,190.84
	10/26/2018	10/30/2018	Cash	Sell	FIFO	(661.00)	VANECK VECTORS BDC INCOME ETF	15.52	10,258.58

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	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
Securities Sold	10/29/2018	10/29/2018	Cash	Redemption			10-26-18 RDM 0.906 F/S BIZD @ 15.52		14.06
Total: Securities Sold									265,463.48
	Date		Account Type	Transaction		Quantity	Description	Price	Amount
Money Market Deposits	10/01/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		0.06
	10/05/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		0.02
	10/09/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		0.03
	10/11/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		0.02
	10/12/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		134.57
	10/15/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		27.06
	10/22/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		64.00
	10/23/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		0.02
	10/26/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		0.02
	10/30/2018		Money Market	Money Market Sweep			Sweep to Federated Treasury Obligations		74.91
Total: Money Market Deposits									300.71
Money Market Withdrawals	10/02/2018		Money Market	Money Market Sweep			Sweep from Federated Treasury Obligation		(2,750.82)
Total: Money Market Withdrawals									(2,750.82)
Cash Sweeps	10/01/2018		Cash	Sweep			Sweep from Cash		(0.06)
	10/02/2018		Cash	Sweep			Sweep to Cash		2,750.82
	10/05/2018		Cash	Sweep			Sweep from Cash		(0.02)
	10/09/2018		Cash	Sweep			Sweep from Cash		(0.03)
	10/11/2018		Cash	Sweep			Sweep from Cash		(0.02)
	10/12/2018		Cash	Sweep			Sweep from Cash		(134.57)
	10/15/2018		Cash	Sweep			Sweep from Cash		(27.06)
	10/22/2018		Cash	Sweep			Sweep from Cash		(64.00)

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	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Cash Sweeps	10/23/2018	Cash	Sweep		Sweep from Cash		(0.02)
	10/26/2018	Cash	Sweep		Sweep from Cash		(0.02)
	10/30/2018	Cash	Sweep		Sweep from Cash		(74.91)
Total: Cash Sweeps							2,450.11
Income Activity	10/01/2018	Cash	Taxable Cash Dividend		COCA-COLA COMPANY (THE) KO on 255.324000		99.58
	10/01/2018	Cash	Taxable Cash Dividend		AUTOMATIC DATA PROCESSING INC ADP on 52.194000		36.01
	10/02/2018	Cash	Taxable Cash Dividend		KIMBERLY-CLARK CORPORATION KMB on 44.637000		44.64
	10/04/2018	Cash	Taxable Interest		INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.06% DUE: 10/04/2018 .TA8091040 on 255190.840000		403.57
	10/05/2018	Cash	Taxable Cash Dividend		VANECK VECTORS BDC INCOME ETF BIZD on 646.720000		251.19
	10/09/2018	Cash	Taxable Cash Dividend		ILLINOIS TOOL WORKS INC ITW on 90.761000		90.76
	10/11/2018	Cash	Taxable Cash Dividend		GLAXOSMITHKLINE PLC SPONSORED ADR Rev. of GSK on 274.337000		(136.09)
	10/11/2018	Cash	Taxable Cash Dividend		GLAXOSMITHKLINE PLC SPONSORED ADR GSK on 274.337000		134.59
	10/11/2018	Cash	Taxable Cash Dividend		GLAXOSMITHKLINE PLC SPONSORED ADR		136.09
	10/12/2018	Cash	Taxable Cash Dividend		CHUBB LTD CB on 37.000000		27.01
	10/12/2018	Cash	Foreign Product Withholding - Div		WH for CB on 37.000000 P: 2018-10-12		
	10/15/2018	Cash	Taxable Cash Dividend		ECOLAB INC ECL on 42.531000		17.44

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Portfolio Activity

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Income Activity							
	10/15/2018	Cash	Taxable Cash Dividend		CINCINNATI FINANCIAL CORP CINF on 73.681000		39.05
	10/19/2018	Cash	Taxable Cash Dividend		MEDTRONIC PLC MDT on 128.000000		64.00
	10/19/2018	Cash	Foreign Product Withholding - Div		WH for MDT on 128.000000 P: 2018-10-19		
	10/23/2018	Cash	Taxable Cash Dividend		MCCORMICK & COMPANY INC NON-VOTING MKC on 106.788000		55.53
	10/26/2018	Cash	Taxable Cash Dividend		SYSCO CORPORATION SYY on 208.506000		75.06
	10/26/2018	Cash	Taxable Cash Dividend		NEW RESIDENTIAL INVESTMENT CORP NRZ on 725.226000		362.61
	10/31/2018	Money Market	Money Market Dividend Taxable		Accumulated Earnings Posted		25.34
Total: Income Activity							1,726.38
Securities Delivered	10/29/2018	Cash	Stock Delivery	(0.906)	VANECK VECTORS BDC INCOME ETF 10-26-18 RDM 0.906 F/S BIZD		
Total: Securities Delivered							0.00
Other Activity	10/01/2018	Cash	Commission Adjustment		PWM 4th QTR 18		(2,750.91)
Total: Other Activity							(2,750.91)

* End of Statement *

The name and telephone number of your Financial Consultant is shown on the first page of this statement. Please discuss any changes in your financial situation or investment objectives with your Financial Consultant on a regular basis. Retain this statement for tax reporting purposes. Additional information involving your transaction is available upon request.

Please report promptly any inaccuracy or discrepancy in your account to Stephens Inc., Attention: Compliance Department, P.O. Box 3507, Little Rock, Arkansas 72203 or call 1-888-731-3829. You should confirm an oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Our statement ending date is the last calendar business day of the month.

As long as there is a position or money balance in your account, you will be mailed a statement after the end of March, June, August, September and December. You will also be mailed a statement for any month in which there is activity in your account.

The following describes the data reflected in each section of your statement. There is a heading for each section of the statement. Your statement will only have the sections that apply to your account.

Portfolio Summary

This section details your cash and security holdings by asset category. It displays year-end, prior statement and current market values. Where available, cost basis is provided and unrealized gain or loss is shown.

Earnings Summary

This section reports income received and expenses charged for the current statement period and a year-to-date cumulative total of both income and expenses.

Consolidated Activity Summary

This section gives opening and closing balances with a general summary by activity type that occurred during the current statement period.

Portfolio Assets

This section lists securities held in your account and outside holdings including alternative investments, annuities and the Stephens Portfolio Line. It shows the available price as of the close of business on the date of your statement. Cost basis, when available, and any unrealized gain or loss is shown on the position by date acquired with all dividend investments collapsed into one entry.

If available, an estimated annual income based on historical income from the prior twelve months and a yield based on that income and market value for the statement period are also shown.

Stephens Portfolio Line - Please refer to your bank statement for additional information about your loan amount.

Portfolio Activity

This section lists all account activity in the statement period by type. The most common types of activities shown include securities bought and sold, money market deposits and withdrawals, cash deposits and withdrawals, and income and expense activity.

The type of account in which each transaction occurred is also shown.

Open Orders to be Executed

These are buy or sell orders placed but not executed prior to the statement closing date. You may change or cancel an open order by contacting your Financial Consultant before the order is executed.

Additional Information

If you have a Margin Account, this is a combined statement of your Margin Account and of a special miscellaneous 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 upon request. Securities maintained in the margin account may be used as collateral to borrow money for security purchases pursuant to the terms of your margin account agreement.

Customer free credit balances may be used by this firm, subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. Upon your request, we will deliver to you: (a) Any free credit balances to which you are entitled on your demand; (b) Any fully paid securities to which you are entitled; (c) Any securities purchased on margin upon full repayment of all indebtedness. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

All transactions are subject to all applicable federal rules and regulations and the constitution, rules, regulations, customs, usages, rulings, and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and of the self regulatory organizations in which Stephens Inc. ("Stephens") is a member.

Delivery of securities sold and payment for securities bought must be received by us at our office not later than the "Settlement Date", otherwise interest charges, additional taxes and premiums are chargeable. Pending full payment on purchases we may hypothecate and commingle with other securities so purchased until as soon as practicable after receipt of payment.

All mutual funds are sold by prospectus. We may receive payments as an Executing Broker from the fund.

If price shown is an average of the reported prices, details available upon request.

Information on commissions and other charges incurred in connection with the execution of OPTION transactions has been included in confirmations of these transactions. A summary of this information will be made available upon request.

Adjusted Options: When standardized options are adjusted as a result of corporate transactions such as stock dividends or stock splits, the number of shares deliverable upon exercise of the option may be adjusted and the option exercise price, expressed as a price per share of the shares subject to the option may also be adjusted, as described in The Options Clearing Corporation Brochure, entitled Characteristics and Risks of Standardized Options, as amended ("Brochure"). The statements reflecting the transactions in standardized options that have been affected by such adjustments will disclose, adjacent to the abbreviation "DEL" the adjusted number of shares deliverable upon exercise of such option, and will disclose adjacent to the abbreviation "EASP", the estimated adjusted strike price, expressed as a price per share, for the shares subject to the option, all calculated in accordance with the descriptions set forth in the Brochure.

Stephens Inc. is pleased to furnish account statements or reports for your information and review. The information contained in the Stephens statements and reports was obtained from sources believed to be reliable but has not been independently verified. Only the statement of the custodian of the account assets should be considered the official record of account assets, and only the statement of the custodian of the account assets should be relied upon for tax reporting purposes. If Stephens Inc. is not the custodian of the account assets, please compare the Stephens reports/statements with the account statement(s) provided by the custodian of the account assets to verify funds and securities in the account. If Stephens Inc. is the custodian of the account assets, then the Stephens Inc. brokerage account statement is the custodial statement for the account assets. Please review that statement carefully and compare it with any portfolio reports, performance reports or other statements or reports that may be provided regarding the account assets. Please notify us promptly if you do not receive an account statement on at least a quarterly basis from the custodian(s) of all account assets.

The assets in your account (excluding repurchase agreements) are PROTECTED up to \$500,000 per customer (of which a maximum of \$250,000 applies to cash) through the Securities Investor Protection Corporation (SIPC).

STEPHENS ALLOCATION STRATEGIES, MANAGED ASSETS PROGRAM, REAL RETURN STRATEGY AND ASSET ALLOCATION ADVISORY ACCOUNT TRADES ARE EXECUTED ON AN AGENCY BASIS.

If this is an investment advisory account, the account owner(s) may place reasonable restrictions on the management of the account or reasonably modify existing restrictions. Please contact your financial consultant to implement any new restrictions.

Investment securities and products are NOT FDIC insured, are NOT obligations of or guaranteed by any bank and are subject to LOSS of the principal amount invested (except for certain brokered certificates of deposit, which are also subject to certain risks).

Sweep Program - if your account utilizes a feature to automatically sweep cash balances in your account to a money market mutual fund or other product included in Stephens' cash sweep program, the shares of such money market mutual fund in which you have a beneficial interest can be liquidated on your order and the proceeds returned to your securities account at Stephens Inc. or remitted to you.

Investment Objectives

Income - This strategy is for the investor seeking income. The investor intends to allocate assets in this investment objective to seek to provide a stream of income.

Long Term Growth - This strategy is for the investor seeking capital appreciation, over time, rather than income. The investor intends to allocate assets in this investment objective to seek to achieve capital appreciation over time and is willing to accept principal risk, price volatility and trading activity in seeking to achieve such growth.

Long-Term Growth with Greater Risk - This strategy is for the investor seeking capital appreciation over time. The investor intends to allocate assets in this investment objective to seek to achieve capital appreciation over time and is willing to accept higher than average levels of risk, price volatility and trading activity in seeking to achieve such growth.

Short-Term Growth with High Risk - This strategy is for the investor seeking capital appreciation over a short time horizon. The investor intends to allocate assets in this investment objective to seek to achieve capital appreciation within a short time horizon or trading gains and is willing to accept a considerable amount of risk, price volatility and trading activity in seeking to achieve short-term growth.

Speculation - This strategy is for the investor seeking opportunities for substantial capital appreciation. The investor intends to allocate assets in this investment objective to seek opportunities to achieve substantial capital appreciation and is willing to accept a substantial amount of risk, price volatility and trading activity in seeking to achieve such returns.

Liquidation - The selling or gifting of assets.

Cost Basis - Accounting Methods

CUST	Custom
FIFO	First in First Out
HIFO	Least Gain/High Cost
LIFO	Last In First Out
LCFO	Most Gain/Low Cost



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This Is Capitalism celebrates great American capitalists, whose perseverance, drive and independent spirit have created untold value for all of us.

Stephens created This Is Capitalism to showcase the vital role of capitalism in supporting the American economy—and the American Dream. In sharing these stories, we hope to renew people's understanding of capitalism, redefine it in the context of a dynamic economy, and restore people's faith in its power to change lives.

In our work as a full service investment bank, we see every day the positive impact of our services on capitalism in America and Europe. By providing access to capital for corporations, municipalities and individuals, we help them achieve their goals by creating opportunities that contribute exponentially to the overall economy. That's the true value of capitalism: opportunities that extend far beyond the bottom line.

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