

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
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Prior Period

February 28, 2019

Current Period

March 29, 2019

On-line Access

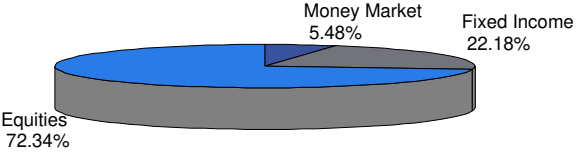
www.stephensaccess.com

You may access www.stephens.com at no cost or call toll free 1-888-731-1366 for the December 31, 2018 Statement of Financial Condition. We are pleased to report our net capital position was \$113,887,000, while \$11,032,000 was our required net capital.

Portfolio Summary

Asset Class	12/31/18	Prior Value 02/28/2019	Current Value 03/29/2019	Book Value	Unrealized Gain/(Loss)	Percent of Assets	Estimated	
							Annual Income	Current Yield
Cash	2.08	2.08	2.08	2.08	0.00	0.00%	0.00	0.00%
Money Market	23,907.85	47,758.71	48,257.36	48,257.36	0.00	5.48%	1,153.66	2.39%
Equities	557,917.76	621,769.04	637,357.99	549,792.10	87,565.87	72.34%	15,814.24	2.48%
Fixed Income	220,402.00	195,402.00	195,402.00	195,402.00	0.00	22.18%	4,767.81	2.44%
Portfolio Value	802,229.69	864,931.83	881,019.43	793,453.54	87,565.87	100.00%	21,735.71	2.47%

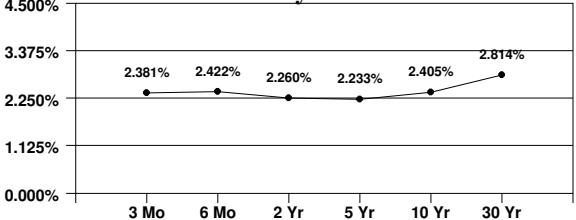
Asset Allocation



Market Highlights

		% Change This Month	% Change This Year
Dow Jones Industrial Avg.	25928.68	0.05%	11.15%
Nasdaq Composite	7729.32	2.61%	16.49%
S&P 500	2834.40	1.79%	13.07%

Treasury Yield Curve



Money Market 30 Day Yields

Federated Government Obligations Fund (SS)	2.05
Federated Treasury Obligations Fund (AS)	1.98
Federated Muni Obligation Fund (IV)	0.98
Please call your Financial Consultant for other money market yields.	

Cost Basis - Accounting Method

Account Tax Lot Method FIFO

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Earnings Summary

Taxable Income	Current Period	Year To Date
Dividends	1,570.35	3,610.78
Interest	366.08	1,131.91
Money Market Funds Dividends	93.54	231.21
Distributions: MLP	0.00	194.89
Total: Taxable Income	2,029.97	5,168.79
Non-Taxable Income	Current Period	Year To Date
Total: Non-Taxable Income	0.00	0.00
Total: Income	2,029.97	5,168.79
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	47,758.71	0.00	0.00
Securities Bought	(196,933.32)	0.00	0.00	0.00
Securities Sold	195,402.00	0.00	0.00	0.00
Money Market Deposits	0.00	405.11	0.00	0.00
Cash Sweeps	(405.11)	0.00	0.00	0.00
Income Activity	1,936.43	93.54	0.00	0.00
Closing Balance	2.08	48,257.36	0.00	0.00

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			2.08		2.08	0.00%	0.00	0.00%		
	Federated Treasury Obligations Fd 68			48,257.36		48,257.36	5.48%	0.00	0.00%	1,153.66	2.39%
Total: Cash and Cash Equivalents				48,259.44		48,259.44	5.48%	0.00	0.00%	1,153.66	

Equities

MMM	3M COMPANY										
01/04/2017	Cash	10.00	178.00	1,780.00	207.78	2,077.80	0.24%	297.80	16.73%	57.60	2.77%
06/26/2017	Cash	8.00	212.79	1,702.32	207.78	1,662.24	0.19%	(40.08)	(2.35)%	46.08	2.77%
09/28/2017	Cash	5.00	209.56	1,047.80	207.78	1,038.90	0.12%	(8.90)	(0.85)%	28.80	2.77%
09/29/2017	Cash	4.00	209.07	836.28	207.78	831.12	0.09%	(5.16)	(0.62)%	23.04	2.77%
07/10/2018	Cash	37.00	201.17	7,443.29	207.78	7,687.86	0.87%	244.57	3.29%	213.12	2.77%

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								Dollars	Percent	Annual Income	Current Yield
Equities											
MMM	3M COMPANY	(CONTINUED FROM PREVIOUS PAGE)									
Dividend Reinvest	Cash	2.005	210.274	421.60	207.78	416.60	0.05%	(5.01)	(1.19)%	11.56	2.77%
Total:		66.005	200.459	13,231.29	207.78	13,714.52	1.56%	483.22	3.65%	380.20	2.77%
T	A T & T INC										
03/22/2017	Cash	200.00	41.54	8,307.98	31.36	6,272.00	0.71%	(2,035.98)	(24.51)%	408.00	6.51%
06/26/2017	Cash	42.00	37.99	1,595.58	31.36	1,317.12	0.15%	(278.46)	(17.45)%	85.68	6.51%
09/28/2017	Cash	28.00	39.085	1,094.38	31.36	878.08	0.10%	(216.30)	(19.76)%	57.12	6.51%
09/29/2017	Cash	20.00	38.945	778.90	31.36	627.20	0.07%	(151.70)	(19.48)%	40.80	6.51%
04/27/2018	Cash	100.00	33.10	3,310.00	31.36	3,136.00	0.36%	(174.00)	(5.26)%	204.00	6.51%
06/14/2018	Cash	92.00	32.955	3,031.86	31.36	2,885.12	0.33%	(146.74)	(4.84)%	187.68	6.51%
Dividend Reinvest	Cash	43.269	33.095	1,431.98	31.36	1,356.92	0.15%	(75.07)	(5.24)%	88.28	6.51%
Total:		525.269	37.22	19,550.68	31.36	16,472.44	1.87%	(3,078.25)	(15.74)%	1,071.56	6.51%
AFL	AFLAC INC										
01/04/2017	Cash	50.00	35.26	1,763.00	50.00	2,500.00	0.28%	737.00	41.80%	54.00	2.16%
06/26/2017	Cash	44.00	38.935	1,713.14	50.00	2,200.00	0.25%	486.86	28.42%	47.52	2.16%
09/28/2017	Cash	26.00	41.12	1,069.12	50.00	1,300.00	0.15%	230.88	21.60%	28.08	2.16%
09/29/2017	Cash	18.00	40.89	736.02	50.00	900.00	0.10%	163.98	22.28%	19.44	2.16%
07/10/2018	Cash	175.00	43.305	7,578.38	50.00	8,750.00	0.99%	1,171.62	15.46%	189.00	2.16%
Dividend Reinvest	Cash	8.746	45.425	397.29	50.00	437.30	0.05%	40.01	10.07%	9.44	2.16%
Total:		321.746	41.203	13,256.95	50.00	16,087.30	1.83%	2,830.35	21.35%	347.48	2.16%
APD	AIR PRODUCTS & CHEMICALS INC										
01/04/2017	Cash	12.00	144.42	1,733.04	190.96	2,291.52	0.26%	558.48	32.23%	55.68	2.43%
06/26/2017	Cash	12.00	145.03	1,740.36	190.96	2,291.52	0.26%	551.16	31.67%	55.68	2.43%
09/28/2017	Cash	7.00	151.52	1,060.64	190.96	1,336.72	0.15%	276.08	26.03%	32.48	2.43%
09/29/2017	Cash	5.00	151.18	755.90	190.96	954.80	0.11%	198.90	26.31%	23.20	2.43%
Dividend Reinvest	Cash	1.672	158.834	265.57	190.96	319.29	0.04%	53.72	20.23%	7.76	2.43%
Total:		37.672	147.471	5,555.51	190.96	7,193.85	0.82%	1,638.34	29.49%	174.80	2.43%

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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	1,780.75	7,123.00	0.81%	3,741.12	110.62%		
03/16/2017	Cash	4.00	853.75	3,415.00	1,780.75	7,123.00	0.81%	3,708.00	108.58%		
06/26/2017	Cash	1.00	1,009.14	1,009.14	1,780.75	1,780.75	0.20%	771.61	76.46%		
09/28/2017	Cash	1.00	958.48	958.48	1,780.75	1,780.75	0.20%	822.27	85.79%		
09/29/2017	Cash	1.00	962.35	962.35	1,780.75	1,780.75	0.20%	818.40	85.04%		
Total:		11.00	884.259	9,726.85	1,780.75	19,588.25	2.22%	9,861.40	101.38%		
AAPL APPLE INC											
02/26/2018	Cash	50.00	177.92	8,896.00	189.95	9,497.50	1.08%	601.50	6.76%	146.00	1.54%
Dividend Reinvest	Cash	0.778	188.483	146.64	189.95	147.78	0.02%	1.14	0.78%	2.28	1.54%
Total:		50.778	178.082	9,042.64	189.95	9,645.28	1.09%	602.64	6.66%	148.28	1.54%
ADM ARCHER-DANIELS-MIDLAND COMPANY											
02/17/2017	Cash	43.00	44.48	1,912.64	43.13	1,854.59	0.21%	(58.05)	(3.04)%	60.20	3.25%
03/16/2017	Cash	114.00	44.84	5,111.76	43.13	4,916.82	0.56%	(194.94)	(3.81)%	159.60	3.25%
06/26/2017	Cash	42.00	41.27	1,733.34	43.13	1,811.46	0.21%	78.12	4.51%	58.80	3.25%
09/28/2017	Cash	25.00	42.81	1,070.25	43.13	1,078.25	0.12%	8.00	0.75%	35.00	3.25%
09/29/2017	Cash	18.00	42.46	764.28	43.13	776.34	0.09%	12.06	1.58%	25.20	3.25%
Dividend Reinvest	Cash	14.001	43.965	615.55	43.13	603.86	0.07%	(11.68)	(1.90)%	19.60	3.25%
Total:		256.001	43.78	11,207.82	43.13	11,041.32	1.25%	(166.49)	(1.49)%	358.40	3.25%
ADP AUTOMATIC DATA PROCESSING INC											
01/04/2017	Cash	17.00	103.52	1,759.84	159.74	2,715.58	0.31%	955.74	54.31%	53.72	1.98%
06/26/2017	Cash	17.00	101.66	1,728.22	159.74	2,715.58	0.31%	987.36	57.13%	53.72	1.98%
09/28/2017	Cash	10.00	108.72	1,087.20	159.74	1,597.40	0.18%	510.20	46.93%	31.60	1.98%
09/29/2017	Cash	7.00	109.25	764.75	159.74	1,118.18	0.13%	353.43	46.22%	22.12	1.98%
Dividend Reinvest	Cash	1.752	123.744	216.80	159.74	279.86	0.03%	63.08	29.10%	5.55	1.98%
Total:		52.752	105.338	5,556.81	159.74	8,426.60	0.96%	2,869.81	51.64%	166.71	1.98%

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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											
CVX CHEVRON CORP											
01/04/2017	Cash	15.00	117.63	1,764.45	123.18	1,847.70	0.21%	83.25	4.72%	71.40	3.86%
02/17/2017	Cash	17.00	109.74	1,865.58	123.18	2,094.06	0.24%	228.48	12.25%	80.92	3.86%
03/16/2017	Cash	33.00	107.69	3,553.77	123.18	4,064.94	0.46%	511.17	14.38%	157.08	3.86%
06/26/2017	Cash	16.00	105.03	1,680.48	123.18	1,970.88	0.22%	290.40	17.28%	76.16	3.86%
09/28/2017	Cash	9.00	117.796	1,060.16	123.18	1,108.62	0.13%	48.46	4.57%	42.84	3.86%
09/29/2017	Cash	6.00	117.02	702.12	123.18	739.08	0.08%	36.96	5.26%	28.56	3.86%
Dividend Reinvest	Cash	7.279	116.63	848.95	123.18	896.63	0.10%	47.67	5.62%	34.63	3.86%
Total:		103.279	111.112	11,475.51	123.18	12,721.91	1.44%	1,246.39	10.86%	491.59	3.86%
CB CHUBB LTD											
01/04/2017	Cash	13.00	131.63	1,711.19	140.08	1,821.04	0.21%	109.85	6.42%	37.96	2.08%
06/26/2017	Cash	12.00	144.83	1,737.96	140.08	1,680.96	0.19%	(57.00)	(3.28)%	35.04	2.08%
09/28/2017	Cash	7.00	142.20	995.40	140.08	980.56	0.11%	(14.84)	(1.49)%	20.44	2.08%
09/29/2017	Cash	5.00	142.16	710.80	140.08	700.40	0.08%	(10.40)	(1.46)%	14.60	2.08%
Total:		37.00	139.334	5,155.35	140.08	5,182.96	0.59%	27.61	0.54%	108.04	2.08%
CINF CINCINNATI FINANCIAL CORP											
01/04/2017	Cash	23.00	76.027	1,748.63	85.90	1,975.70	0.22%	227.07	12.99%	51.52	2.61%
06/26/2017	Cash	24.00	71.26	1,710.24	85.90	2,061.60	0.23%	351.36	20.54%	53.76	2.61%
09/28/2017	Cash	14.00	77.23	1,081.22	85.90	1,202.60	0.14%	121.38	11.23%	31.36	2.61%
09/29/2017	Cash	10.00	76.86	768.60	85.90	859.00	0.10%	90.40	11.76%	22.40	2.61%
Dividend Reinvest	Cash	3.73	73.456	273.99	85.90	320.41	0.04%	46.42	16.94%	8.36	2.61%
Total:		74.73	74.705	5,582.68	85.90	6,419.31	0.73%	836.63	14.99%	167.40	2.61%
CTAS CINTAS CORPORATION											
02/17/2017	Cash	5.00	118.30	591.50	202.11	1,010.55	0.11%	419.05	70.85%	10.25	1.01%
03/16/2017	Cash	27.00	119.15	3,217.05	202.11	5,456.97	0.62%	2,239.92	69.63%	55.35	1.01%
06/26/2017	Cash	13.00	130.01	1,690.13	202.11	2,627.43	0.30%	937.30	55.46%	26.65	1.01%
09/28/2017	Cash	7.00	142.87	1,000.09	202.11	1,414.77	0.16%	414.68	41.46%	14.35	1.01%
09/29/2017	Cash	5.00	144.30	721.50	202.11	1,010.55	0.11%	289.05	40.06%	10.25	1.01%

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Equities											
CTAS											
CINTAS CORPORATION (CONTINUED FROM PREVIOUS PAGE)											
Dividend Reinvest	Cash	1.531	165.232	252.97	202.11	309.43	0.04%	56.46	22.32%	3.13	1.01%
Total:		58.531	127.68	7,473.24	202.11	11,829.70	1.34%	4,356.46	58.29%	119.98	1.01%
CLX											
CLOROX COMPANY											
01/04/2017	Cash	14.00	121.83	1,705.62	160.46	2,246.44	0.25%	540.82	31.71%	53.76	2.39%
06/26/2017	Cash	12.00	139.22	1,670.64	160.46	1,925.52	0.22%	254.88	15.26%	46.08	2.39%
09/28/2017	Cash	8.00	130.00	1,040.00	160.46	1,283.68	0.15%	243.68	23.43%	30.72	2.39%
09/29/2017	Cash	5.00	130.64	653.20	160.46	802.30	0.09%	149.10	22.83%	19.20	2.39%
Dividend Reinvest	Cash	1.832	138.024	252.86	160.46	293.96	0.03%	41.10	16.25%	7.04	2.39%
Total:		40.832	130.347	5,322.32	160.46	6,551.90	0.74%	1,229.58	23.10%	156.80	2.39%
KO											
COCA-COLA COMPANY (THE)											
01/04/2017	Cash	42.00	41.685	1,750.77	46.86	1,968.12	0.22%	217.35	12.41%	67.20	3.41%
02/17/2017	Cash	46.00	41.13	1,891.98	46.86	2,155.56	0.24%	263.58	13.93%	73.60	3.41%
03/16/2017	Cash	78.00	42.21	3,292.38	46.86	3,655.08	0.41%	362.70	11.02%	124.80	3.41%
06/26/2017	Cash	38.00	45.38	1,724.44	46.86	1,780.68	0.20%	56.24	3.26%	60.80	3.41%
09/28/2017	Cash	24.00	45.00	1,080.00	46.86	1,124.64	0.13%	44.64	4.13%	38.40	3.41%
09/29/2017	Cash	17.00	45.08	766.36	46.86	796.62	0.09%	30.26	3.95%	27.20	3.41%
Dividend Reinvest	Cash	14.514	45.402	658.97	46.86	680.13	0.08%	21.16	3.21%	23.21	3.41%
Total:		259.514	43.022	11,164.90	46.86	12,160.83	1.38%	995.93	8.92%	415.21	3.41%
CL											
COLGATE PALMOLIVE CO											
01/04/2017	Cash	26.00	66.25	1,722.50	68.54	1,782.04	0.20%	59.54	3.46%	44.72	2.51%
02/17/2017	Cash	26.00	71.74	1,865.24	68.54	1,782.04	0.20%	(83.20)	(4.46)%	44.72	2.51%
03/16/2017	Cash	43.00	73.70	3,169.10	68.54	2,947.22	0.33%	(221.88)	(7.00)%	73.96	2.51%
06/26/2017	Cash	23.00	76.15	1,751.45	68.54	1,576.42	0.18%	(175.03)	(9.99)%	39.56	2.51%
09/28/2017	Cash	15.00	73.29	1,099.35	68.54	1,028.10	0.12%	(71.25)	(6.48)%	25.80	2.51%
09/29/2017	Cash	10.00	72.94	729.40	68.54	685.40	0.08%	(44.00)	(6.03)%	17.20	2.51%
Dividend Reinvest	Cash	6.838	67.101	458.84	68.54	468.68	0.05%	9.83	2.14%	11.77	2.51%

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March 29, 2019

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:	149.838	72.05	10,795.88	68.54	10,269.90	1.17%	(525.99)	(4.87)%	257.73	2.51%
DCI	DONALDSON COMPANY										
01/04/2017	Cash	41.00	42.45	1,740.45	50.06	2,052.46	0.23%	312.01	17.93%	31.16	1.52%
06/26/2017	Cash	38.00	45.59	1,732.42	50.06	1,902.28	0.22%	169.86	9.80%	28.88	1.52%
09/28/2017	Cash	23.00	45.94	1,056.62	50.06	1,151.38	0.13%	94.76	8.97%	17.48	1.52%
09/29/2017	Cash	16.00	46.03	736.48	50.06	800.96	0.09%	64.48	8.76%	12.16	1.52%
07/10/2018	Cash	163.00	46.161	7,524.29	50.06	8,159.78	0.93%	635.49	8.45%	123.88	1.52%
Dividend Reinvest	Cash	5.358	47.749	255.84	50.06	268.22	0.03%	12.38	4.84%	4.07	1.52%
	Total:	286.358	45.559	13,046.10	50.06	14,335.08	1.63%	1,288.98	9.88%	217.63	1.52%
ECL	ECOLAB INC										
01/04/2017	Cash	15.00	118.779	1,781.69	176.54	2,648.10	0.30%	866.41	48.63%	27.60	1.04%
06/26/2017	Cash	13.00	131.74	1,712.62	176.54	2,295.02	0.26%	582.40	34.01%	23.92	1.04%
09/28/2017	Cash	8.00	129.33	1,034.64	176.54	1,412.32	0.16%	377.68	36.50%	14.72	1.04%
09/29/2017	Cash	6.00	129.31	775.86	176.54	1,059.24	0.12%	283.38	36.52%	11.04	1.04%
Dividend Reinvest	Cash	0.781	141.216	110.29	176.54	137.88	0.02%	27.59	25.02%	1.43	1.04%
	Total:	42.781	126.577	5,415.10	176.54	7,552.56	0.86%	2,137.46	39.47%	78.71	1.04%
EMR	EMERSON ELECTRIC CO										
01/04/2017	Cash	31.00	56.47	1,750.57	68.47	2,122.57	0.24%	372.00	21.25%	60.76	2.86%
02/17/2017	Cash	31.00	62.19	1,927.89	68.47	2,122.57	0.24%	194.68	10.10%	60.76	2.86%
03/16/2017	Cash	54.00	60.28	3,255.12	68.47	3,697.38	0.42%	442.26	13.59%	105.84	2.86%
06/26/2017	Cash	29.00	59.38	1,722.02	68.47	1,985.63	0.23%	263.61	15.31%	56.84	2.86%
09/28/2017	Cash	17.00	62.80	1,067.60	68.47	1,163.99	0.13%	96.39	9.03%	33.32	2.86%
09/29/2017	Cash	12.00	63.01	756.12	68.47	821.64	0.09%	65.52	8.67%	23.52	2.86%
Dividend Reinvest	Cash	9.987	66.55	664.63	68.47	683.81	0.08%	19.18	2.89%	19.57	2.86%
	Total:	183.987	60.569	11,143.95	68.47	12,597.59	1.43%	1,453.64	13.04%	360.61	2.86%

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
 February 28, 2019

Current Period
 March 29, 2019

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	80.80	1,535.20	0.17%	(171.00)	(10.02)%	62.32	4.06%
02/17/2017	Cash	23.00	81.65	1,877.95	80.80	1,858.40	0.21%	(19.55)	(1.04)%	75.44	4.06%
03/16/2017	Cash	43.00	82.01	3,526.43	80.80	3,474.40	0.39%	(52.03)	(1.48)%	141.04	4.06%
06/26/2017	Cash	21.00	81.58	1,713.18	80.80	1,696.80	0.19%	(16.38)	(0.96)%	68.88	4.06%
09/28/2017	Cash	13.00	82.31	1,070.03	80.80	1,050.40	0.12%	(19.63)	(1.83)%	42.64	4.06%
09/29/2017	Cash	9.00	82.05	738.45	80.80	727.20	0.08%	(11.25)	(1.52)%	29.52	4.06%
Dividend Reinvest	Cash	10.093	79.699	804.40	80.80	815.51	0.09%	11.11	1.38%	33.09	4.06%
Total:		138.093	82.818	11,436.64	80.80	11,157.91	1.27%	(278.73)	(2.44)%	452.93	4.06%
FDT FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND - ETF											
02/26/2018	Cash	400.00	64.316	25,726.53	54.37	21,748.00	2.47%	(3,978.53)	(15.46)%	440.00	2.02%
Dividend Reinvest	Cash	2.91	50.419	146.72	54.37	158.22	0.02%	11.50	7.84%	3.21	2.02%
Total:		402.91	64.216	25,873.25	54.37	21,906.22	2.49%	(3,967.03)	(15.33)%	443.21	2.02%
FDN FIRST TRUST DOW JONES INTERNET INDEX FUND - ETF											
07/10/2018	Cash	52.00	143.32	7,452.64	138.90	7,222.80	0.82%	(229.84)	(3.08)%		
GILD GILEAD SCIENCES											
02/17/2017	Cash	48.00	70.02	3,360.96	65.01	3,120.48	0.35%	(240.48)	(7.16)%	120.96	3.88%
03/16/2017	Cash	54.00	68.48	3,697.92	65.01	3,510.54	0.40%	(187.38)	(5.07)%	136.08	3.88%
06/26/2017	Cash	24.00	71.06	1,705.44	65.01	1,560.24	0.18%	(145.20)	(8.51)%	60.48	3.88%
09/28/2017	Cash	13.00	80.66	1,048.58	65.01	845.13	0.10%	(203.45)	(19.40)%	32.76	3.88%
09/29/2017	Cash	9.00	79.82	718.38	65.01	585.09	0.07%	(133.29)	(18.55)%	22.68	3.88%
Dividend Reinvest	Cash	9.458	70.674	668.43	65.01	614.86	0.07%	(53.57)	(8.01)%	23.85	3.88%
Total:		157.458	71.128	11,199.71	65.01	10,236.34	1.16%	(963.37)	(8.60)%	396.81	3.88%
GSK GLAXOSMITHKLINE PLC SPONSORED ADR											
02/17/2017	Cash	116.00	41.139	4,772.12	41.79	4,847.64	0.55%	75.52	1.58%	238.61	4.92%
03/16/2017	Cash	56.00	42.22	2,364.32	41.79	2,340.24	0.27%	(24.08)	(1.02)%	115.19	4.92%
06/26/2017	Cash	39.00	44.26	1,726.14	41.79	1,629.81	0.18%	(96.33)	(5.58)%	80.22	4.92%

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
 February 28, 2019

Current Period
 March 29, 2019

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)												
09/28/2017	Cash	27.00	40.45	1,092.15	41.79	1,128.33	0.13%	36.18	3.31%	55.54	4.92%	
09/29/2017	Cash	19.00	40.52	769.88	41.79	794.01	0.09%	24.13	3.13%	39.08	4.92%	
Dividend Reinvest	Cash	20.684	40.089	829.21	41.79	864.38	0.10%	35.18	4.24%	42.53	4.92%	
Total:		277.684	41.608	11,553.82	41.79	11,604.41	1.32%	50.60	0.44%	571.17	4.92%	
GGG GRACO INC												
01/04/2017	Cash	63.00	28.143	1,773.03	49.52	3,119.76	0.35%	1,346.73	75.96%	40.32	1.29%	
06/26/2017	Cash	45.00	37.213	1,674.60	49.52	2,228.40	0.25%	553.80	33.07%	28.80	1.29%	
09/28/2017	Cash	27.00	41.123	1,110.33	49.52	1,337.04	0.15%	226.71	20.42%	17.28	1.29%	
09/29/2017	Cash	18.00	41.47	746.46	49.52	891.36	0.10%	144.90	19.41%	11.52	1.29%	
07/10/2018	Cash	165.00	45.807	7,558.16	49.52	8,170.80	0.93%	612.64	8.11%	105.60	1.29%	
Dividend Reinvest	Cash	5.012	43.085	215.94	49.52	248.19	0.03%	32.26	14.94%	3.21	1.29%	
Total:		323.012	40.489	13,078.52	49.52	15,995.55	1.82%	2,917.04	22.30%	206.73	1.29%	
HRL HORMEL FOODS CORPORATION												
01/04/2017	Cash	9.00	35.90	323.10	44.76	402.84	0.05%	79.74	24.68%	7.56	1.88%	
06/26/2017	Cash	49.00	35.09	1,719.41	44.76	2,193.24	0.25%	473.83	27.56%	41.16	1.88%	
09/28/2017	Cash	34.00	31.59	1,074.06	44.76	1,521.84	0.17%	447.78	41.69%	28.56	1.88%	
09/29/2017	Cash	24.00	32.04	768.96	44.76	1,074.24	0.12%	305.28	39.70%	20.16	1.88%	
Dividend Reinvest	Cash	5.523	37.049	204.62	44.76	247.21	0.03%	42.59	20.81%	4.64	1.88%	
Total:		121.523	33.657	4,090.15	44.76	5,439.37	0.62%	1,349.22	32.99%	102.08	1.88%	
ITW ILLINOIS TOOL WORKS INC												
01/04/2017	Cash	14.00	123.02	1,722.28	143.53	2,009.42	0.23%	287.14	16.67%	56.00	2.79%	
06/26/2017	Cash	12.00	146.01	1,752.12	143.53	1,722.36	0.20%	(29.76)	(1.70)%	48.00	2.79%	
09/28/2017	Cash	7.00	147.20	1,030.40	143.53	1,004.71	0.11%	(25.69)	(2.49)%	28.00	2.79%	
09/29/2017	Cash	5.00	147.74	738.70	143.53	717.65	0.08%	(21.05)	(2.85)%	20.00	2.79%	
07/10/2018	Cash	52.00	143.65	7,469.80	143.53	7,463.56	0.85%	(6.24)	(0.08)%	208.00	2.79%	
Dividend Reinvest	Cash	2.111	140.938	297.52	143.53	302.99	0.03%	5.48	1.84%	8.44	2.79%	

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

February 28, 2019

Current Period

March 29, 2019

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											
ITW											
ILLINOIS TOOL WORKS INC (CONTINUED FROM PREVIOUS PAGE)											
	Total:	92.111	141.252	13,010.82	143.53	13,220.69	1.50%	209.88	1.61%	368.44	2.79%
IP											
INTERNATIONAL PAPER COMPANY											
07/12/2017	Cash	150.00	57.26	8,588.99	46.27	6,940.50	0.79%	(1,648.49)	(19.19)%	300.00	4.32%
09/28/2017	Cash	19.00	56.91	1,081.29	46.27	879.13	0.10%	(202.16)	(18.70)%	38.00	4.32%
09/29/2017	Cash	13.00	56.86	739.18	46.27	601.51	0.07%	(137.67)	(18.62)%	26.00	4.32%
Dividend Reinvest	Cash	11.846	51.71	612.56	46.27	548.11	0.06%	(64.45)	(10.52)%	23.69	4.32%
	Total:	193.846	56.86	11,022.02	46.27	8,969.25	1.02%	(2,052.77)	(18.62)%	387.69	4.32%
JBHT											
J B HUNT TRANS SVSC INC											
02/17/2017	Cash	34.00	100.37	3,412.58	101.29	3,443.86	0.39%	31.28	0.92%	35.36	1.03%
03/16/2017	Cash	39.00	94.52	3,686.28	101.29	3,950.31	0.45%	264.03	7.16%	40.56	1.03%
06/26/2017	Cash	20.00	87.09	1,741.80	101.29	2,025.80	0.23%	284.00	16.30%	20.80	1.03%
09/28/2017	Cash	10.00	109.34	1,093.40	101.29	1,012.90	0.11%	(80.50)	(7.36)%	10.40	1.03%
09/29/2017	Cash	7.00	110.83	775.81	101.29	709.03	0.08%	(66.78)	(8.61)%	7.28	1.03%
10/26/2018	Cash	19.00	105.41	2,002.79	101.29	1,924.51	0.22%	(78.28)	(3.91)%	19.76	1.03%
Dividend Reinvest	Cash	1.913	108.845	208.22	101.29	193.77	0.02%	(14.45)	(6.94)%	2.01	1.03%
	Total:	130.913	98.698	12,920.88	101.29	13,260.18	1.51%	339.30	2.63%	136.17	1.03%
JNJ											
JOHNSON AND JOHNSON											
01/04/2017	Cash	15.00	115.595	1,733.93	139.79	2,096.85	0.24%	362.92	20.93%	54.00	2.58%
02/17/2017	Cash	16.00	118.36	1,893.76	139.79	2,236.64	0.25%	342.88	18.11%	57.60	2.58%
03/16/2017	Cash	23.00	128.07	2,945.61	139.79	3,215.17	0.36%	269.56	9.15%	82.80	2.58%
06/26/2017	Cash	13.00	136.48	1,774.24	139.79	1,817.27	0.21%	43.03	2.43%	46.80	2.58%
09/28/2017	Cash	8.00	129.83	1,038.64	139.79	1,118.32	0.13%	79.68	7.67%	28.80	2.58%
09/29/2017	Cash	6.00	129.60	777.60	139.79	838.74	0.10%	61.14	7.86%	21.60	2.58%
Dividend Reinvest	Cash	4.205	134.659	566.24	139.79	587.82	0.07%	21.58	3.81%	15.13	2.58%
	Total:	85.205	125.932	10,730.02	139.79	11,910.81	1.35%	1,180.79	11.00%	306.73	2.58%

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

February 28, 2019

Current Period

March 29, 2019

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											
01/04/2017	Cash	15.00	115.19	1,727.85	123.90	1,858.50	0.21%	130.65	7.56%	61.80	3.33%
06/26/2017	Cash	13.00	132.65	1,724.45	123.90	1,610.70	0.18%	(113.75)	(6.60)%	53.56	3.33%
09/28/2017	Cash	9.00	117.02	1,053.18	123.90	1,115.10	0.13%	61.92	5.88%	37.08	3.33%
09/29/2017	Cash	6.00	117.50	705.00	123.90	743.40	0.08%	38.40	5.45%	24.72	3.33%
Dividend Reinvest	Cash	2.431	113.459	275.82	123.90	301.20	0.03%	25.37	9.20%	10.01	3.33%
Total:		45.431	120.761	5,486.30	123.90	5,628.90	0.64%	142.59	2.60%	187.17	3.33%
LVS LAS VEGAS SANDS INC											
02/17/2017	Cash	91.00	52.05	4,736.55	60.96	5,547.36	0.63%	810.81	17.12%	280.28	5.05%
03/16/2017	Cash	33.00	56.48	1,863.84	60.96	2,011.68	0.23%	147.84	7.93%	101.64	5.05%
09/28/2017	Cash	17.00	63.63	1,081.71	60.96	1,036.32	0.12%	(45.39)	(4.20)%	52.36	5.05%
09/29/2017	Cash	12.00	64.03	768.36	60.96	731.52	0.08%	(36.84)	(4.79)%	36.96	5.05%
Dividend Reinvest	Cash	16.014	62.638	1,003.08	60.96	976.21	0.11%	(26.85)	(2.68)%	49.31	5.05%
Total:		169.014	55.933	9,453.54	60.96	10,303.09	1.17%	849.57	8.99%	520.55	5.05%
LOW LOWES COMPANIES INCORPORATED											
01/04/2017	Cash	24.00	71.79	1,722.96	109.47	2,627.28	0.30%	904.32	52.49%	46.08	1.75%
02/17/2017	Cash	25.00	76.30	1,907.50	109.47	2,736.75	0.31%	829.25	43.47%	48.00	1.75%
03/16/2017	Cash	35.00	83.17	2,910.95	109.47	3,831.45	0.43%	920.50	31.62%	67.20	1.75%
06/26/2017	Cash	23.00	76.55	1,760.65	109.47	2,517.81	0.29%	757.16	43.00%	44.16	1.75%
09/28/2017	Cash	14.00	79.25	1,109.50	109.47	1,532.58	0.17%	423.08	38.13%	26.88	1.75%
09/29/2017	Cash	9.00	79.82	718.38	109.47	985.23	0.11%	266.85	37.15%	17.28	1.75%
10/26/2018	Cash	21.00	94.79	1,990.59	109.47	2,298.87	0.26%	308.28	15.49%	40.32	1.75%
Dividend Reinvest	Cash	4.851	90.103	437.09	109.47	531.04	0.06%	93.96	21.50%	9.32	1.75%
Total:		155.851	80.575	12,557.62	109.47	17,061.01	1.94%	4,503.40	35.86%	299.24	1.75%
MA MASTERCARD INC											
07/25/2018	Cash	25.00	213.39	5,334.75	235.45	5,886.25	0.67%	551.50	10.34%	33.00	0.56%
10/26/2018	Cash	10.00	198.37	1,983.70	235.45	2,354.50	0.27%	370.80	18.69%	13.20	0.56%
Dividend Reinvest	Cash	0.084	211.071	17.73	235.45	19.78	0.00%	2.04	11.51%	0.11	0.56%

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
 February 28, 2019

Current Period
 March 29, 2019

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											
MA											
MASTERCARD INC (CONTINUED FROM PREVIOUS PAGE)											
Total:		35.084	209.103	7,336.18	235.45	8,260.53	0.94%	924.34	12.60%	46.31	0.56%
MKC											
MCCORMICK & COMPANY INC NON-VOTING											
01/04/2017	Cash	19.00	93.44	1,775.36	150.63	2,861.97	0.32%	1,086.61	61.21%	43.32	1.51%
02/17/2017	Cash	19.00	97.145	1,845.76	150.63	2,861.97	0.32%	1,016.21	55.06%	43.32	1.51%
03/16/2017	Cash	31.00	101.31	3,140.61	150.63	4,669.53	0.53%	1,528.92	48.68%	70.68	1.51%
06/26/2017	Cash	17.00	100.66	1,711.22	150.63	2,560.71	0.29%	849.49	49.64%	38.76	1.51%
09/28/2017	Cash	11.00	101.29	1,114.19	150.63	1,656.93	0.19%	542.74	48.71%	25.08	1.51%
09/29/2017	Cash	7.00	102.79	719.53	150.63	1,054.41	0.12%	334.88	46.54%	15.96	1.51%
Dividend Reinvest	Cash	3.615	111.593	403.41	150.63	544.53	0.06%	141.11	34.98%	8.24	1.51%
Total:		107.615	99.522	10,710.08	150.63	16,210.05	1.84%	5,499.96	51.35%	245.36	1.51%
MCD											
MCDONALDS CORPORATION											
01/04/2017	Cash	15.00	119.52	1,792.80	189.90	2,848.50	0.32%	1,055.70	58.89%	69.60	2.44%
02/17/2017	Cash	15.00	127.03	1,905.45	189.90	2,848.50	0.32%	943.05	49.49%	69.60	2.44%
03/16/2017	Cash	24.00	128.12	3,074.88	189.90	4,557.60	0.52%	1,482.72	48.22%	111.36	2.44%
06/26/2017	Cash	11.00	155.18	1,706.98	189.90	2,088.90	0.24%	381.92	22.37%	51.04	2.44%
09/28/2017	Cash	7.00	157.75	1,104.25	189.90	1,329.30	0.15%	225.05	20.38%	32.48	2.44%
09/29/2017	Cash	5.00	156.59	782.95	189.90	949.50	0.11%	166.55	21.27%	23.20	2.44%
10/26/2018	Cash	12.00	173.95	2,087.40	189.90	2,278.80	0.26%	191.40	9.17%	55.68	2.44%
Dividend Reinvest	Cash	4.052	165.745	671.60	189.90	769.47	0.09%	97.87	14.57%	18.80	2.44%
Total:		93.052	141.064	13,126.31	189.90	17,670.57	2.01%	4,544.26	34.62%	431.76	2.44%
MDT											
MEDTRONIC PLC											
01/04/2017	Cash	25.00	71.34	1,783.50	91.08	2,277.00	0.26%	493.50	27.67%	50.00	2.20%
02/17/2017	Cash	24.00	78.495	1,883.88	91.08	2,185.92	0.25%	302.04	16.03%	48.00	2.20%
03/16/2017	Cash	36.00	81.76	2,943.36	91.08	3,278.88	0.37%	335.52	11.40%	72.00	2.20%
06/26/2017	Cash	19.00	89.22	1,695.18	91.08	1,730.52	0.20%	35.34	2.08%	38.00	2.20%
09/28/2017	Cash	14.00	77.707	1,087.90	91.08	1,275.12	0.14%	187.22	17.21%	28.00	2.20%
09/29/2017	Cash	10.00	77.63	776.30	91.08	910.80	0.10%	134.50	17.33%	20.00	2.20%

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

February 28, 2019

Current Period

March 29, 2019

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											
MDT	MEDTRONIC PLC	(CONTINUED FROM PREVIOUS PAGE)									
	Total:	128.00	79.454	10,170.12	91.08	11,658.24	1.32%	1,488.12	14.63%	256.00	2.20%
NFLX	NETFLIX INC										
02/17/2017	Cash	24.00	141.375	3,393.00	356.56	8,557.44	0.97%	5,164.44	152.21%		
03/16/2017	Cash	24.00	144.81	3,475.44	356.56	8,557.44	0.97%	5,082.00	146.23%		
06/26/2017	Cash	11.00	158.78	1,746.58	356.56	3,922.16	0.45%	2,175.58	124.56%		
09/28/2017	Cash	6.00	180.42	1,082.52	356.56	2,139.36	0.24%	1,056.84	97.63%		
09/29/2017	Cash	4.00	181.51	726.04	356.56	1,426.24	0.16%	700.20	96.44%		
	Total:	69.00	151.066	10,423.58	356.56	24,602.64	2.79%	14,179.06	136.03%		
NRZ	NEW RESIDENTIAL INVESTMENT CORP										
02/17/2017	Cash	297.00	15.313	4,548.02	16.91	5,022.27	0.57%	474.25	10.43%	594.00	11.83%
03/16/2017	Cash	111.00	16.173	1,795.24	16.91	1,877.01	0.21%	81.77	4.55%	222.00	11.83%
06/26/2017	Cash	104.00	16.026	1,666.68	16.91	1,758.64	0.20%	91.96	5.52%	208.00	11.83%
09/28/2017	Cash	63.00	16.713	1,052.94	16.91	1,065.33	0.12%	12.39	1.18%	126.00	11.83%
09/29/2017	Cash	46.00	16.351	752.14	16.91	777.86	0.09%	25.72	3.42%	92.00	11.83%
Dividend Reinvest	Cash	147.069	16.91	2,486.98	16.91	2,486.94	0.28%	(0.04)	0.00%	294.14	11.83%
	Total:	768.069	16.017	12,302.00	16.91	12,988.05	1.47%	686.05	5.58%	1,536.14	11.83%
NVT	NVENT ELECTRIC PLC										
01/04/2017	Cash	30.00	19.055	571.65	26.98	809.40	0.09%	237.75	41.59%	21.00	2.59%
05/05/2017	Cash	0.158	21.392	3.38	26.98	4.26	0.00%	0.88	26.04%	0.11	2.59%
06/26/2017	Cash	26.00	21.716	564.61	26.98	701.48	0.08%	136.87	24.24%	18.20	2.59%
08/04/2017	Cash	0.309	20.583	6.36	26.98	8.34	0.00%	1.98	31.13%	0.22	2.59%
09/28/2017	Cash	16.00	21.949	351.18	26.98	431.68	0.05%	80.50	22.92%	11.20	2.59%
09/29/2017	Cash	11.00	22.455	247.00	26.98	296.78	0.03%	49.78	20.15%	7.70	2.59%
11/03/2017	Cash	0.414	22.802	9.44	26.98	11.17	0.00%	1.73	18.33%	0.29	2.59%
02/09/2018	Cash	0.43	22.395	9.63	26.98	11.60	0.00%	1.97	20.46%	0.30	2.59%
04/27/2018	Cash	0.437	22.151	9.68	26.98	11.79	0.00%	2.11	21.80%	0.31	2.59%
07/10/2018	Cash	300.00	25.24	7,572.00	26.98	8,094.00	0.92%	522.00	6.89%	210.00	2.59%

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

February 28, 2019

Current Period

March 29, 2019

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											
NVT											
	NVENT ELECTRIC PLC		(CONTINUED FROM PREVIOUS PAGE)								
	Total:	384.748	24.288	9,344.93	26.98	10,380.50	1.18%	1,035.57	11.08%	269.33	2.59%
PPG											
	P P G INDUSTRIES INCORPORATED										
01/04/2017	Cash	18.00	97.248	1,750.46	112.87	2,031.66	0.23%	281.20	16.06%	34.56	1.70%
02/17/2017	Cash	19.00	101.58	1,930.02	112.87	2,144.53	0.24%	214.51	11.11%	36.48	1.70%
03/16/2017	Cash	31.00	103.26	3,201.06	112.87	3,498.97	0.40%	297.91	9.31%	59.52	1.70%
06/26/2017	Cash	16.00	110.55	1,768.80	112.87	1,805.92	0.20%	37.12	2.10%	30.72	1.70%
09/28/2017	Cash	10.00	108.754	1,087.54	112.87	1,128.70	0.13%	41.16	3.78%	19.20	1.70%
09/29/2017	Cash	7.00	109.16	764.12	112.87	790.09	0.09%	25.97	3.40%	13.44	1.70%
Dividend Reinvest	Cash	3.397	105.652	358.90	112.87	383.42	0.04%	24.50	6.83%	6.53	1.70%
	Total:	104.397	104.035	10,860.90	112.87	11,783.29	1.34%	922.37	8.49%	200.45	1.70%
PH											
	PARKER HANNIFIN CORPORATION										
01/04/2017	Cash	12.00	142.55	1,710.60	171.62	2,059.44	0.23%	348.84	20.39%	36.48	1.77%
06/26/2017	Cash	11.00	160.15	1,761.65	171.62	1,887.82	0.21%	126.17	7.16%	33.44	1.77%
09/28/2017	Cash	6.00	175.54	1,053.24	171.62	1,029.72	0.12%	(23.52)	(2.23)%	18.24	1.77%
09/29/2017	Cash	4.00	176.15	704.60	171.62	686.48	0.08%	(18.12)	(2.57)%	12.16	1.77%
07/10/2018	Cash	47.00	159.708	7,506.28	171.62	8,066.14	0.92%	559.86	7.46%	142.88	1.77%
Dividend Reinvest	Cash	1.646	172.594	284.09	171.62	282.49	0.03%	(1.59)	(0.56)%	4.99	1.77%
	Total:	81.646	159.475	13,020.46	171.62	14,012.09	1.59%	991.64	7.62%	248.19	1.77%
PNR											
	PENTAIR PLC										
01/04/2017	Cash	30.00	38.955	1,168.65	44.51	1,335.30	0.15%	166.65	14.26%	21.60	1.62%
06/26/2017	Cash	26.00	44.394	1,154.25	44.51	1,157.26	0.13%	3.01	0.26%	18.72	1.62%
09/28/2017	Cash	16.00	44.871	717.94	44.51	712.16	0.08%	(5.78)	(0.81)%	11.52	1.62%
09/29/2017	Cash	11.00	45.905	504.96	44.51	489.61	0.06%	(15.35)	(3.04)%	7.92	1.62%
07/10/2018	Cash	173.00	43.51	7,527.23	44.51	7,700.23	0.87%	173.00	2.30%	124.56	1.62%
Dividend Reinvest	Cash	5.035	42.862	215.81	44.51	224.11	0.03%	8.30	3.85%	3.61	1.62%
	Total:	261.035	43.246	11,288.84	44.51	11,618.67	1.32%	329.83	2.92%	187.93	1.62%

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

February 28, 2019

Current Period

March 29, 2019

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 INC											
01/04/2017	Cash	17.00	105.03	1,785.51	122.55	2,083.35	0.24%	297.84	16.68%	63.07	3.03%
02/17/2017	Cash	17.00	108.055	1,836.94	122.55	2,083.35	0.24%	246.41	13.41%	63.07	3.03%
03/16/2017	Cash	29.00	110.85	3,214.65	122.55	3,553.95	0.40%	339.30	10.55%	107.59	3.03%
06/26/2017	Cash	15.00	117.42	1,761.30	122.55	1,838.25	0.21%	76.95	4.37%	55.65	3.03%
09/28/2017	Cash	9.00	112.47	1,012.23	122.55	1,102.95	0.13%	90.72	8.96%	33.39	3.03%
09/29/2017	Cash	7.00	111.62	781.34	122.55	857.85	0.10%	76.51	9.79%	25.97	3.03%
Dividend Reinvest	Cash	5.804	113.053	656.16	122.55	711.28	0.08%	55.11	8.40%	21.53	3.03%
Total:		99.804	110.698	11,048.13	122.55	12,230.98	1.39%	1,182.84	10.71%	370.27	3.03%
PG PROCTER & GAMBLE COMPANY											
01/04/2017	Cash	21.00	84.45	1,773.45	104.05	2,185.05	0.25%	411.60	23.21%	60.25	2.76%
02/17/2017	Cash	21.00	91.205	1,915.31	104.05	2,185.05	0.25%	269.74	14.08%	60.25	2.76%
03/16/2017	Cash	34.00	91.33	3,105.22	104.05	3,537.70	0.40%	432.48	13.93%	97.55	2.76%
06/26/2017	Cash	20.00	89.52	1,790.40	104.05	2,081.00	0.24%	290.60	16.23%	57.38	2.76%
09/28/2017	Cash	12.00	90.93	1,091.16	104.05	1,248.60	0.14%	157.44	14.43%	34.43	2.76%
09/29/2017	Cash	8.00	90.79	726.32	104.05	832.40	0.09%	106.08	14.61%	22.95	2.76%
Dividend Reinvest	Cash	7.467	86.091	642.84	104.05	776.94	0.09%	134.10	20.86%	21.42	2.76%
Total:		123.467	89.455	11,044.70	104.05	12,846.74	1.46%	1,802.04	16.32%	354.23	2.76%
SHW SHERWIN-WILLIAMS COMPANY (THE)											
01/04/2017	Cash	6.00	276.65	1,659.90	430.71	2,584.26	0.29%	924.36	55.69%	27.12	1.05%
02/17/2017	Cash	6.00	311.743	1,870.46	430.71	2,584.26	0.29%	713.80	38.16%	27.12	1.05%
03/16/2017	Cash	11.00	310.56	3,416.16	430.71	4,737.81	0.54%	1,321.65	38.69%	49.72	1.05%
06/26/2017	Cash	5.00	358.00	1,790.00	430.71	2,153.55	0.24%	363.55	20.31%	22.60	1.05%
09/28/2017	Cash	3.00	356.157	1,068.47	430.71	1,292.13	0.15%	223.66	20.93%	13.56	1.05%
09/29/2017	Cash	2.00	360.17	720.34	430.71	861.42	0.10%	141.08	19.59%	9.04	1.05%
Dividend Reinvest	Cash	0.598	389.431	232.88	430.71	257.56	0.03%	24.67	10.59%	2.71	1.05%
Total:		33.598	320.204	10,758.21	430.71	14,470.99	1.64%	3,712.77	34.51%	151.87	1.05%

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
 February 28, 2019

Current Period
 March 29, 2019

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											
01/04/2017	Cash	15.00	116.44	1,746.60	136.17	2,042.55	0.23%	295.95	16.94%	39.60	1.94%
02/17/2017	Cash	15.00	125.84	1,887.60	136.17	2,042.55	0.23%	154.95	8.21%	39.60	1.94%
03/16/2017	Cash	23.00	130.88	3,010.24	136.17	3,131.91	0.36%	121.67	4.04%	60.72	1.94%
06/26/2017	Cash	12.00	142.94	1,715.28	136.17	1,634.04	0.19%	(81.24)	(4.74)%	31.68	1.94%
09/28/2017	Cash	7.00	149.08	1,043.56	136.17	953.19	0.11%	(90.37)	(8.66)%	18.48	1.94%
09/29/2017	Cash	5.00	150.93	754.65	136.17	680.85	0.08%	(73.80)	(9.78)%	13.20	1.94%
Dividend Reinvest	Cash	2.749	142.834	392.65	136.17	374.33	0.04%	(18.31)	(4.66)%	7.26	1.94%
Total:		79.749	132.297	10,550.58	136.17	10,859.42	1.23%	308.85	2.93%	210.54	1.94%
SY Y SYSCO CORPORATION											
01/04/2017	Cash	32.00	55.25	1,768.00	66.76	2,136.32	0.24%	368.32	20.83%	49.92	2.34%
02/17/2017	Cash	36.00	52.25	1,881.00	66.76	2,403.36	0.27%	522.36	27.77%	56.16	2.34%
03/16/2017	Cash	66.00	52.25	3,448.50	66.76	4,406.16	0.50%	957.66	27.77%	102.96	2.34%
06/26/2017	Cash	34.00	50.26	1,708.84	66.76	2,269.84	0.26%	561.00	32.83%	53.04	2.34%
09/28/2017	Cash	20.00	54.10	1,082.00	66.76	1,335.20	0.15%	253.20	23.40%	31.20	2.34%
09/29/2017	Cash	14.00	54.269	759.77	66.76	934.64	0.11%	174.87	23.02%	21.84	2.34%
Dividend Reinvest	Cash	8.861	61.685	546.59	66.76	591.56	0.07%	44.96	8.23%	13.84	2.34%
Total:		210.861	53.09	11,194.70	66.76	14,077.08	1.60%	2,882.37	25.75%	328.96	2.34%
BX THE BLACKSTONE GROUP LP											
03/16/2017	Cash	229.00	30.618	7,011.48	34.97	8,008.13	0.91%	996.65	14.21%	492.35	6.15%
06/26/2017	Cash	52.00	33.33	1,733.16	34.97	1,818.44	0.21%	85.28	4.92%	111.80	6.15%
09/28/2017	Cash	32.00	33.36	1,067.52	34.97	1,119.04	0.13%	51.52	4.83%	68.80	6.15%
09/29/2017	Cash	23.00	33.387	767.90	34.97	804.31	0.09%	36.41	4.74%	49.45	6.15%
Total:		336.00	31.488	10,580.06	34.97	11,749.92	1.33%	1,169.86	11.06%	722.40	6.15%
TSCO TRACTOR SUPPLY CO											
02/17/2017	Cash	8.00	70.65	565.20	97.76	782.08	0.09%	216.88	38.37%	9.92	1.27%
03/16/2017	Cash	48.00	72.20	3,465.60	97.76	4,692.48	0.53%	1,226.88	35.40%	59.52	1.27%
06/26/2017	Cash	33.00	52.65	1,737.45	97.76	3,226.08	0.37%	1,488.63	85.68%	40.92	1.27%

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
 February 28, 2019

Current Period
 March 29, 2019

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)											
09/28/2017	Cash	17.00	63.05	1,071.85	97.76	1,661.92	0.19%	590.07	55.05%	21.08	1.27%
09/29/2017	Cash	12.00	62.85	754.20	97.76	1,173.12	0.13%	418.92	55.54%	14.88	1.27%
Dividend Reinvest	Cash	4.551	73.305	333.61	97.76	444.91	0.05%	111.30	33.36%	5.66	1.27%
Total:		122.551	64.691	7,927.91	97.76	11,980.59	1.36%	4,052.68	51.12%	151.98	1.27%
TSN											
TYSON FOODS INC CLASS A											
07/10/2018	Cash	112.00	67.088	7,513.86	69.43	7,776.16	0.88%	262.30	3.49%	168.00	2.16%
10/26/2018	Cash	35.00	60.95	2,133.25	69.43	2,430.05	0.28%	296.80	13.91%	52.50	2.16%
Dividend Reinvest	Cash	5.878	63.981	376.08	69.43	408.11	0.05%	32.03	8.52%	8.81	2.16%
Total:		152.878	65.563	10,023.19	69.43	10,614.32	1.20%	591.13	5.90%	229.31	2.16%
ULTA											
ULTA BEAUTY INC											
02/17/2017	Cash	4.00	274.16	1,096.64	348.73	1,394.92	0.16%	298.28	27.20%		
03/16/2017	Cash	12.00	286.17	3,434.04	348.73	4,184.76	0.47%	750.72	21.86%		
06/26/2017	Cash	6.00	285.00	1,710.00	348.73	2,092.38	0.24%	382.38	22.36%		
09/28/2017	Cash	5.00	226.90	1,134.50	348.73	1,743.65	0.20%	609.15	53.69%		
09/29/2017	Cash	3.00	225.79	677.37	348.73	1,046.19	0.12%	368.82	54.45%		
Total:		30.00	268.418	8,052.55	348.73	10,461.90	1.19%	2,409.35	29.92%		
GWW											
W W GRAINGER INC.											
01/04/2017	Cash	7.00	236.193	1,653.35	300.93	2,106.51	0.24%	453.16	27.41%	38.08	1.81%
06/26/2017	Cash	10.00	176.63	1,766.30	300.93	3,009.30	0.34%	1,243.00	70.37%	54.40	1.81%
09/28/2017	Cash	6.00	180.69	1,084.14	300.93	1,805.58	0.20%	721.44	66.54%	32.64	1.81%
09/29/2017	Cash	4.00	181.39	725.56	300.93	1,203.72	0.14%	478.16	65.90%	21.76	1.81%
Dividend Reinvest	Cash	0.736	249.117	183.35	300.93	221.48	0.03%	38.13	20.80%	3.99	1.81%
Total:		27.736	195.151	5,412.70	300.93	8,346.59	0.95%	2,933.89	54.20%	150.87	1.81%
WMT											
WALMART INC											
01/04/2017	Cash	25.00	69.23	1,730.75	97.53	2,438.25	0.28%	707.50	40.88%	53.00	2.17%
02/17/2017	Cash	27.00	69.11	1,865.97	97.53	2,633.31	0.30%	767.34	41.12%	57.24	2.17%

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

Account Information

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 Office ID: 159 FC: 378267

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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)											
03/16/2017	Cash	47.00	70.49	3,313.03	97.53	4,583.91	0.52%	1,270.88	38.36%	99.64	2.17%
06/26/2017	Cash	23.00	74.95	1,723.85	97.53	2,243.19	0.25%	519.34	30.13%	48.76	2.17%
09/28/2017	Cash	14.00	78.605	1,100.47	97.53	1,365.42	0.15%	264.95	24.08%	29.68	2.17%
09/29/2017	Cash	10.00	78.57	785.70	97.53	975.30	0.11%	189.60	24.13%	21.20	2.17%
Dividend Reinvest	Cash	6.025	87.417	526.69	97.53	587.62	0.07%	60.92	11.57%	12.77	2.17%
Total:		152.025	72.662	11,046.46	97.53	14,827.00	1.68%	3,780.53	34.22%	322.29	2.17%
Total: Equities				549,792.10		637,357.99	72.34%	87,565.87	15.93%	15,814.24	2.48%
Fixed Income											
TA9033041 INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY											
FDIC ELIGIBLE. DEATH PUT. DUE: 04/18/2019 2.44%											
03/20/2019	Cash	195,402.00	100.00	195,402.00	100.00	195,402.00	22.18%	0.00	0.00%	4,767.81	2.44%
Total: Fixed Income				195,402.00		195,402.00	22.18%	0.00	0.00%	4,767.81	2.44%
Total: Portfolio Value				793,453.54		881,019.43	100.00%	87,565.87	11.04%	21,735.71	2.47%

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 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

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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. S&P Ratings Copyright © 2019, S&P Global Market Intelligence (and its affiliates as applicable). All rights reserved. See additional information regarding S&P ratings at <https://www.stephens.com/terms-and-conditions>.

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	03/01/2019	03/01/2019	Cash	Dividend Reinvestment		0.35	PARKER HANNIFIN CORPORATION Dividend Reinvest PH	176.18	(61.66)
	03/01/2019	03/01/2019	Cash	Dividend Reinvestment		1.749	AFLAC INC Dividend Reinvest AFL	49.39	(86.38)
	03/08/2019	03/08/2019	Cash	Dividend Reinvestment		0.09	SHERWIN-WILLIAMS COMPANY (THE)	416.38	(37.47)
	03/11/2019	03/11/2019	Cash	Dividend Reinvestment		1.421	EXXON MOBIL CORPORATION Dividend Reinvest XOM	78.839	(112.03)
	03/11/2019	03/11/2019	Cash	Dividend Reinvestment		1.353	EMERSON ELECTRIC CO Dividend Reinvest EMR	66.11	(89.45)
	03/11/2019	03/11/2019	Cash	Dividend Reinvestment		1.009	CHEVRON CORP Dividend Reinvest CVX	120.56	(121.65)
	03/12/2019	03/12/2019	Cash	Dividend Reinvestment		0.424	TRACTOR SUPPLY CO	89.19	(37.82)

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Portfolio Activity

	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
Securities Bought	03/12/2019	03/12/2019	Cash	Dividend Reinvestment		0.458	3M COMPANY Dividend Reinvest MMM	205.74	(94.23)
	03/12/2019	03/12/2019	Cash	Dividend Reinvestment		0.451	P P G INDUSTRIES INCORPORATED	110.61	(49.89)
	03/12/2019	03/12/2019	Cash	Dividend Reinvestment		0.549	JOHNSON AND JOHNSON Dividend Reinvest JNJ	138.58	(76.08)
	03/12/2019	03/12/2019	Cash	Dividend Reinvestment		2.086	ARCHER-DANIELS-MIDLAND COMPANY Dividend Reinvest ADM	42.59	(88.84)
	03/15/2019	03/15/2019	Cash	Dividend Reinvestment		0.881	TYSON FOODS INC CLASS A Dividend Reinvest TSN	64.629	(56.94)
	03/15/2019	03/15/2019	Cash	Dividend Reinvestment		0.59	MCDONALDS CORPORATION Dividend Reinvest MCD	181.697	(107.20)
	03/15/2019	03/15/2019	Cash	Dividend Reinvestment		2.053	INTERNATIONAL PAPER COMPANY Dividend Reinvest IP	46.705	(95.89)
	03/19/2019	03/19/2019	Cash	Dividend Reinvestment		0.393	STANLEY BLACK & DECKER INC Dividend Reinvest SWK	133.20	(52.35)
	03/20/2019	03/21/2019	Cash	Buy		195,402.00	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.44% DUE: 04/18/2019	100.00	(195,402.00)
	03/28/2019	03/28/2019	Cash	Dividend Reinvestment		2.174	LAS VEGAS SANDS INC	59.08	(128.44)
	03/28/2019	03/28/2019	Cash	Dividend Reinvestment		1.537	GILEAD SCIENCES Dividend Reinvest GILD	63.89	(98.20)
	03/29/2019	03/29/2019	Cash	Dividend Reinvestment		0.753	PEPSICO INC Dividend Reinvest PEP	121.91	(91.80)
	03/29/2019	03/29/2019	Cash	Dividend Reinvestment		0.832	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND - ETF Dividend Reinvest FDT	54.09	(45.00)
Total: Securities Bought									(196,933.32)

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	Trade Date	Settlement Date	Account Type	Transaction	Acctg Method	Quantity	Description	Price	Amount
Securities Sold	03/21/2019	03/21/2019	Cash	Maturity		(195,402.00)	INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.44% DUE: 03/21/2019 .TA9023042 on 195402.000000	100.00	195,402.00

Total: Securities Sold **195,402.00**

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Money Market Deposits	03/01/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		37.86
	03/08/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.39
	03/11/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.13
	03/12/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.34
	03/15/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.13
	03/19/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.02
	03/21/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		366.08
	03/28/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.06
	03/29/2019	Money Market	Money Market Sweep		Sweep to Federated Treasury Obligations		0.10

Total: Money Market Deposits **405.11**

Cash Sweeps	03/01/2019	Cash	Sweep		Sweep from Cash		(37.86)
	03/08/2019	Cash	Sweep		Sweep from Cash		(0.39)
	03/11/2019	Cash	Sweep		Sweep from Cash		(0.13)
	03/12/2019	Cash	Sweep		Sweep from Cash		(0.34)
	03/15/2019	Cash	Sweep		Sweep from Cash		(0.13)
	03/19/2019	Cash	Sweep		Sweep from Cash		(0.02)
	03/21/2019	Cash	Sweep		Sweep from Cash		(366.08)
	03/28/2019	Cash	Sweep		Sweep from Cash		(0.06)

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Portfolio Activity

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Cash Sweeps	03/29/2019	Cash	Sweep		Sweep from Cash		(0.10)
Total: Cash Sweeps							(405.11)
Income Activity	03/01/2019	Cash	Taxable Cash Dividend		PARKER HANNIFIN CORPORATION PH on 81.296000		61.78
	03/01/2019	Cash	Taxable Cash Dividend		W W GRAINGER INC. GWW on 27.736000		37.72
	03/01/2019	Cash	Taxable Cash Dividend		AFLAC INC AFL on 319.997000		86.40
	03/08/2019	Cash	Taxable Cash Dividend		SHERWIN-WILLIAMS COMPANY (THE) SHW on 33.508000		37.86
	03/11/2019	Cash	Taxable Cash Dividend		EXXON MOBIL CORPORATION XOM on 136.672000		112.07
	03/11/2019	Cash	Taxable Cash Dividend		EMERSON ELECTRIC CO EMR on 182.634000		89.49
	03/11/2019	Cash	Taxable Cash Dividend		CHEVRON CORP CVX on 102.270000		121.70
	03/12/2019	Cash	Taxable Cash Dividend		TRACTOR SUPPLY CO TSCO on 122.127000		37.86
	03/12/2019	Cash	Taxable Cash Dividend		3M COMPANY MMM on 65.547000		94.39
	03/12/2019	Cash	Taxable Cash Dividend		P P G INDUSTRIES INCORPORATED PPG on 103.946000		49.89
	03/12/2019	Cash	Taxable Cash Dividend		JOHNSON AND JOHNSON JNJ on 84.656000		76.19
	03/12/2019	Cash	Taxable Cash Dividend		ARCHER-DANIELS-MIDLAND COMPANY ADM on 253.915000		88.87
	03/15/2019	Cash	Taxable Cash Dividend		TYSON FOODS INC CLASS A TSN on 151.997000		57.00
	03/15/2019	Cash	Taxable Cash Dividend		MCDONALDS CORPORATION MCD on 92.462000		107.26

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Portfolio Activity

	Date	Account Type	Transaction	Quantity	Description	Price	Amount
Income Activity	03/15/2019	Cash	Taxable Cash Dividend		INTERNATIONAL PAPER COMPANY IP on 191.793000		95.90
	03/19/2019	Cash	Taxable Cash Dividend		STANLEY BLACK & DECKER INC SWK on 79.356000		52.37
	03/21/2019	Cash	Taxable Interest		INSURED CERTIFICATE OF DEPOSIT CDARS 04 WEEK MATURITY 2.44% DUE: 03/21/2019 .TA9023042 on 195402.000000		366.08
	03/28/2019	Cash	Taxable Cash Dividend		LAS VEGAS SANDS INC LVS on 166.840000		128.47
	03/28/2019	Cash	Taxable Cash Dividend		GILEAD SCIENCES GILD on 155.921000		98.23
	03/29/2019	Cash	Taxable Cash Dividend		PEPSICO INC PEP on 99.051000		91.87
	03/29/2019	Cash	Taxable Cash Dividend		FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND - ETF FDT on 402.078000		45.03
	03/29/2019	Money Market	Money Market Dividend Taxable		Accumulated Earnings Posted		93.54
Total: Income Activity							2,029.97

* 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

FACTS		WHAT DOES Stephens Inc. DO WITH YOUR PERSONAL INFORMATION?	
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.		
What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> • Social Security number and account transactions • Account balances and assets • Transaction and purchase history 		
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Stephens Inc. chooses to share; and whether you can limit this sharing.		
	Reasons we can share your personal information	Does Stephens Inc. share?	Can you limit this sharing?
	For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
	For our marketing purposes - to offer our products and services to you	Yes	No
	For joint marketing with other financial companies	No	We do not share
	For our affiliates' everyday business purposes - information about your transactions and experiences	Yes	No
	For our affiliates' everyday business purposes - information about your creditworthiness	No	We do not share
	For nonaffiliates to market to you	Yes	Yes
To limit our sharing	<p>Visit us online: http://www.stephens.com/contact_us.aspx?referrer=optout</p> <p>Please note:</p> <p>If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share our information as described in this notice.</p> <p>However, you can contact us at any time to limit our sharing.</p>		
Questions?	Contact us at: http://www.stephens.com/contact_us.aspx		

What we do

<p>How does Stephens Inc. protect my personal information?</p>	<p>To protect your personal information from unauthorized access and use, we utilize security measures that comply with federal law. These measures include computer safeguards, secured files and buildings.</p>
<p>How does Stephens Inc. collect my personal information?</p>	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> • Open an account • Seek advice about your investments • Buy securities from us or sell securities to us • Give us your contact information • Enter into an investment advisory contract • Make deposits or withdrawals from your account
<p>Why can't I limit all sharing?</p>	<p>Federal law gives you the right to limit only:</p> <ul style="list-style-type: none"> • Sharing for affiliates' everyday business purposes - information about your creditworthiness • Affiliates from using your information to market to you • Sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>
<p>What happens when I limit sharing for an account I hold jointly with someone else?</p>	<p>Your choices apply to everyone on your account.</p>

Definitions

<p>Affiliates</p>	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p>Our affiliates include Stephens Investment Management Group LLC, Stephens Insurance LLC, Stephens Support Services LLC, and CSS Hosted Solutions.</p>
<p>Nonaffiliates</p>	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <p>Nonaffiliates we share with can include certain broker dealers pursuant to the Protocol For Broker Dealer Recruiting.</p>
<p>Joint marketing</p>	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p>Stephens Inc. does not jointly market.</p>

Stephens Inc.

Annual Disclosure Statements

BROKERAGE AND INVESTMENT ADVISORY RELATIONSHIPS

Depending on your needs and your investment objectives, you may have brokerage accounts, advisory accounts or both. There are important differences between these types of accounts, and you should understand them so you choose the services that are right for you. Stephens Inc. (“Stephens”) is registered with the SEC as a broker-dealer and as an investment adviser, offering both brokerage and investment advisory services. Your relationship with your Financial Consultant, and the obligations of Stephens, will be different in different types of accounts. For more information regarding your relationship with Stephens, please go to stephens.com or contact your Financial Consultant.

NOTICE TO REVIEW CUSTODIAL STATEMENT

Stephens 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 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 is the custodian of the account assets, then the Stephens 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.

INVESTMENT ADVISORY BROCHURE

Stephens provides its advisory customers with either (i) the current brochure(s) (including a summary of material changes, if applicable) relating to the investment advisory services we provide to each respective customer or (ii) a summary of material changes, if applicable, to the brochure(s), as contemplated by Form ADV, Part 2A. You may obtain a complete brochure by contacting us at 877-891-0095 to request a copy or by contacting your Financial Consultant. If there have been any changes in your financial situation, investment objectives or risk tolerance or if you wish to impose reasonable restrictions on the management of your account or reasonably modify existing restrictions or objectives, please contact your Financial Consultant.

MUNICIPAL SECURITIES CLIENT PROTECTION AND EDUCATION

Stephens Inc. is registered with the U. S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB’s website is www.msrb.org. An investor brochure is posted on the website of the MSRB that describes the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.

SIPC

Stephens is a member of the Securities Investor Protection Corporation (“SIPC”). You may obtain information about SIPC, including the SIPC Brochure, by calling the SIPC Membership Department at 202-371-8300, or visiting them on the Web at www.sipc.org.

MARGIN DISCLOSURE

Securities purchased on margin or carried in your margin account are Stephens’ collateral for margin loans made to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan and, as a result, Stephens can take actions, such as issue a margin call and/or sell securities or other assets in any of your accounts held with Stephens, in order to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin. These risks can include the following:

- You can lose more funds than you deposit in the margin account.
- Stephens can force the sale of securities or other assets in your account(s).

- Stephens can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- Stephens can increase its “house” maintenance margin requirements at any time and is not required to provide you advance written notice.
- You are not entitled to receive an extension of time to pay a margin call.

COMPLAINTS

To report a complaint regarding your brokerage account, please contact the Stephens Compliance Department at 111 Center Street, Little Rock, Arkansas, 72201 or call 1-888-731-3829.

FINRA BrokerCheck INFORMATION

The Financial Industry Regulatory Authority (“FINRA”) BrokerCheck Hotline Number is 1-800-289-9999 and their website is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available upon request from the FINRA.

CALLABLE SECURITIES

The allocation procedures used by Stephens in the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation are available at <http://www.stephens.com/investment-disclosures/callable-securities/>. Stephens will provide hard copies of the allocation procedures to you upon request.

ORDER FLOW DISCLOSURE

Stephens may from time to time receive payment for order flow. This compensation may be received in various manners, including, but not limited to, direct cash payments on a per share basis and rebates from various stock exchanges. Such payments assist in offsetting Stephens’ expense and exchange charges attendant to order execution. Absent specific instructions from customers, it is Stephens’ policy to direct orders in an attempt to achieve the best execution on behalf of the customer. A number of considerations are utilized in deciding the market, exchange and/or market maker to which Stephens will direct the order. The receipt of payment for order flow is not a determinative factor in the decision. Orders are exposed across exchanges and market centers for the purpose of obtaining price improvement. If price improvement is not obtained, Stephens will make best efforts to execute the order at the national best bid or best offer. Stephens’ foremost objective is to obtain the best execution regardless of any compensation factor. Please visit Stephens Inc.’s website at Stephens.com to view reports on Stephens order routing and execution practices, SEC Rules 605 and 606.

Pursuant to SEC Rule 606 Stephens will furnish to you free of charge upon your request the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders and the time of the transactions, if any, that resulted from the orders.

FINRA RULE 5320 DISCLOSURES

FINRA Rule 5320 generally prohibits a broker-dealer that accepts and holds an order in an equity security from its customer or a customer of another broker-dealer without immediately executing the order from trading that security on the same side of the market for its own account at a price that would satisfy the customer order, unless it immediately thereafter executes the customer order up to the size and at the same or better price at which it traded for its own account.

Held Orders: “Held” orders for equity securities will continue to receive priority over Stephens’ principal orders. Stephens may trade principally at prices that would satisfy these trading orders through the use of internal controls, such as information barriers and separate lines of supervision, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of these orders.

Not Held Orders: For “Not Held” non-institutional orders that are less than 10,000 shares or \$100,000, Stephens may rely on such internal controls to trade principally at prices that would satisfy these orders.

“Not Held” orders for more than 10,000 shares and \$100,000 may be worked alongside principal orders handled by Stephens and would not necessarily receive priority over these principal orders. Client may instruct Stephens that with respect to all or any portion of Client’s order that Client does not want Stephens to trade principally alongside this type of order.

Trading Outside Normal Market Hours: Stephens generally does not execute orders outside of normal market hours of 9:30 to 4:00 Eastern Time. The business practices discussed above will apply should Stephens accept an order for execution outside of normal market hours. Customers should be aware that any orders executed outside of normal market hours are subject to the following risks: Risk of Lower Liquidity, Risk of Higher Volatility, Risk of Changing Prices, Risk of Unlinked Markets, Risk of News Announcements, and Risk of Wider Spreads.

FINRA RULE 5270 DISCLOSURES

FINRA Rule 5270 expands the scope of its existing front running prohibitions beyond equity securities to include trades in related financial instruments (e.g., options, derivatives, security-based swaps, and other financial instruments overlying a security that is the subject of an imminent block transaction).

Under FINRA Rule 5270, Stephens would be generally prohibited from trading for its own account while in possession of material, non-public market information concerning an imminent customer block transaction or providing such information to other customers for trading purposes prior to the time information concerning the block transaction has been made publicly available or has otherwise become stale or obsolete.

FINRA Rule 5270 does provide the following “permitted transactions” as outlined in the Rule while in possession of detailed order information regarding an imminent block sized transaction in the following limited circumstances:

- Transactions undertaken to facilitate the execution of your block sized order;
- Transactions that are executed, in whole or in part, on a national securities exchange and comply with the marketplace rules of that exchange;
- Transactions effected to satisfy a prior customer order;
- Transactions to correct a bona-fide error; and,
- Transactions executed to offset customer odd-lot orders.

Please note that your order will be handled in a manner that is consistent with best execution standards and that Stephens maintains a surveillance and supervisory infrastructure to monitor execution quality.

Please contact your Stephens sales representative if you require more information regarding how your block transactions are handled or if you object to the terms and conditions mentioned above.

MUTUAL FUND SALES AND SERVICE FEES

Stephens has entered into a clearing arrangement (“Clearing Agreement”) with Charles Schwab & Co., Inc. (“Schwab”) whereby Schwab serves as clearing intermediary for Stephens on behalf of Stephens clients. Under terms of this clearing arrangement, Schwab maintains an omnibus account with certain mutual fund families and provides clearing services for “load,” “load waived,” and “no load” funds held by Stephens clients. Through contractual arrangements Schwab has entered into with various mutual fund families which includes providing certain services to the funds, Schwab receives fees from mutual funds or mutual fund affiliates, and Schwab pays Stephens shareholder sales and service fees and 12b-1 fees. Stephens passes a portion of these fees along to its Financial Consultants, and accordingly, the receipt of these fees provides an incentive for Stephens Financial Consultants to favor funds and fund share classes that provide higher compensation to Stephens. Mutual fund share classes which charge shareholders higher fees, including those which pay 12b-1 fees are also available to investors in cheaper share classes which do not pay 12b-1 or other fees, and buying share classes with higher expense ratios will negatively affect an investor’s return. Under the Clearing Agreement, Stephens pays to Schwab a clearing fee for mutual fund holdings by Stephens clients of Funds which do not pay Schwab any compensation for the services Schwab provides to the Funds where such total positions with Schwab for Stephens clients exceed a certain size. In investment advisory accounts, ERISA accounts and IRA accounts, if clients own mutual fund share classes which pay 12b-1 fees, these 12b-1 fees are rebated to the customer.