Stephens Inc.
111 Center Street
Little Rock, AR 72201

Stephens Managed Account

Account Statement

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

November 7, 2019 - November 30, 2019
Account Number: ST6-182148

Your Financial Consultant:
AMY KNIGHT & KYLE JENNER
(479) 718-7438

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	$0.00	$0.00
Net Cash Deposits and Withdrawals	93,938.58	93,938.58
Net Securities In/Out of Account	843,274.74	843,274.74
Adjusted Previous Account Value	937,213.32	937,213.32
Dividends, Interest and Other Income	221.42	221.42
Net Change in Portfolio[1]	4,129.33	4,129.33
ENDING ACCOUNT VALUE	$941,564.07	$941,564.07

[1] *Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.*

The Bank Deposits in your account are FDIC insured bank deposits. FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

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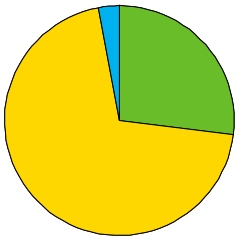
Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
27%	Cash, Money Funds, and Bank Deposits	0.00	0.00	254,216.62
70%	Equities	0.00	0.00	656,370.63
3%	Exchange-Traded Products	0.00	0.00	30,976.82
100%	Account Total (Pie Chart)	$0.00	$0.00	$941,564.07

Please review your allocation periodically with your Financial Consultant.

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Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

For Your Information

On November 18th, Stephens converted its clearing and record keeping operations to Pershing. This partial-month statement displays your new account number. It also reflects the receipt of positions and cash balances delivered to Pershing from Stephens at conversion. Please call your Financial Consultant with any questions.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Additional Information

Description	This Period	Year-to-Date
Principal Payments	$160,056.62	$160,056.62

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00	0.00	3,286.45
Long-Term Gain/ Loss	0.00	0.00	137,908.85
Net Gain/ Loss	0.00	0.00	141,195.30

This summary excludes transactions where cost basis information is not available.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	221.42	0.00	221.42	0.00
Total Dividends, Interest, Income and Expenses	$221.42	$0.00	$221.42	$0.00

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 27.00% of Portfolio									
Cash Balance				0.00	160,278.04				
FDIC Insured Bank Deposits									
STEPHENS INS BANKSWEEP PROGRAM									
11/07/19	93,938.580	N/A	11/29/19	0.00	93,938.58	10.80	0.00	N/A	N/A
Total FDIC Insured Bank Deposits				$0.00	$93,938.58	$10.80	$0.00		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				$0.00	$254,216.62	$10.80	$0.00		

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Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES 70.00% of Portfolio						
Common Stocks						
AFLAC INC COM				Security Identifier: AFL		
Dividend Option: Reinvest				CUSIP: 001055102		
01/04/17 12,13	50.000	35.2600	1,763.00	54.8400	2,742.00	979.00
03/01/17 12,13	0.296	36.2160	10.72	54.8400	16.23	5.51
06/01/17 12,13	0.288	37.5350	10.81	54.8400	15.79	4.98
06/26/17 12,13	44.000	38.9350	1,713.14	54.8400	2,412.96	699.82
09/01/17 12,13	0.494	41.1540	20.33	54.8400	27.09	6.76
09/28/17 12,13	26.000	41.1200	1,069.12	54.8400	1,425.84	356.72
09/29/17 12,13	18.000	40.8900	736.02	54.8400	987.12	251.10
12/01/17 12,13	0.712	43.8760	31.24	54.8400	39.05	7.81
03/01/18 12,13	0.804	45.1990	36.34	54.8400	44.09	7.75
06/01/18 12,13	0.809	45.1670	36.54	54.8400	44.37	7.83
07/10/18 12,13	175.000	43.3050	7,578.38	54.8400	9,597.00	2,018.62
09/04/18 12,13	1.775	46.3320	82.24	54.8400	97.34	15.10
12/03/18 12,13	1.819	45.4590	82.69	54.8400	99.75	17.06
03/01/19 12,13	1.749	49.3880	86.38	54.8400	95.92	9.54
06/03/19 12,13	1.695	51.2270	86.83	54.8400	92.95	6.12
09/03/19 12,13	1.742	50.1320	87.33	54.8400	95.54	8.21
Total Covered	325.183		13,431.11		17,833.04	4,401.93
Total	325.183		$13,431.11		$17,833.04	$4,401.93
AIR PRODS & CHEMS INC COM				Security Identifier: APD		
Dividend Option: Reinvest				CUSIP: 009158106		
01/04/17 12,13	12.000	144.4200	1,733.04	236.3300	2,835.96	1,102.92
05/08/17 12,13	0.077	146.6230	11.29	236.3300	18.20	6.91
06/26/17 12,13	12.000	145.0300	1,740.36	236.3300	2,835.96	1,095.60
08/14/17 12,13	0.157	145.0320	22.77	236.3300	37.10	14.33
09/28/17 12,13	7.000	151.5200	1,060.64	236.3300	1,654.31	593.67
09/29/17 12,13	5.000	151.1800	755.90	236.3300	1,181.65	425.75
11/13/17 12,13	0.214	160.6540	34.38	236.3300	50.57	16.19
02/12/18 12,13	0.220	156.9090	34.52	236.3300	51.99	17.47
05/14/18 12,13	0.242	166.3220	40.25	236.3300	57.19	16.94
08/13/18 12,13	0.256	158.0470	40.46	236.3300	60.50	20.04
11/12/18 12,13	0.257	158.7940	40.81	236.3300	60.74	19.93

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Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
AIR PRODS & CHEMS INC COM *(continued)*						
02/11/19 [12,13]	0.249	165.0200	41.09	236.3300	58.85	17.76
05/13/19 [12,13]	0.212	205.3770	43.54	236.3300	50.10	6.56
08/12/19 [12,13]	0.190	230.2630	43.75	236.3300	44.90	1.15
11/11/19 [12,13]	0.189	233.0160	44.04	236.3300	44.67	0.63
Total Covered	38.263		5,686.84		9,042.69	3,355.85
Total	38.263		$5,686.84		$9,042.69	$3,355.85
AMAZON COM INC				Security Identifier: AMZN		
Dividend Option: Reinvest				CUSIP: 023135106		
02/17/17 [12,13]	4.000	845.4700	3,381.88	1,800.8000	7,203.20	3,821.32
03/16/17 [12,13]	4.000	853.7500	3,415.00	1,800.8000	7,203.20	3,788.20
06/26/17 [12,13]	1.000	1,009.1400	1,009.14	1,800.8000	1,800.80	791.66
09/28/17 [12,13]	1.000	958.4800	958.48	1,800.8000	1,800.80	842.32
09/29/17 [12,13]	1.000	962.3500	962.35	1,800.8000	1,800.80	838.45
Total Covered	11.000		9,726.85		19,808.80	10,081.95
Total	11.000		$9,726.85		$19,808.80	$10,081.95
APPLE INC COM				Security Identifier: AAPL		
Dividend Option: Reinvest				CUSIP: 037833100		
02/26/18 [12,13]	50.000	177.9200	8,896.00	267.2500	13,362.50	4,466.50
05/17/18 [12,13]	0.194	188.1440	36.50	267.2500	51.85	15.35
08/16/18 [12,13]	0.175	208.8000	36.54	267.2500	46.77	10.23
11/15/18 [12,13]	0.194	189.4330	36.75	267.2500	51.85	15.10
02/14/19 [12,13]	0.215	171.3950	36.85	267.2500	57.46	20.61
05/16/19 [12,13]	0.204	191.5200	39.07	267.2500	54.52	15.45
08/15/19 [12,13]	0.192	203.6460	39.10	267.2500	51.31	12.21
11/14/19 [12,13]	0.150	262.0000	39.30	267.2500	40.08	0.78
Total Covered	51.324		9,160.11		13,716.34	4,556.23
Total	51.324		$9,160.11		$13,716.34	$4,556.23
ARCHER DANIELS MIDLAND CO COM				Security Identifier: ADM		
Dividend Option: Reinvest				CUSIP: 039483102		
02/17/17 [12,13]	43.000	44.4800	1,912.64	42.9300	1,845.99	-66.65
03/16/17 [12,13]	114.000	44.8400	5,111.76	42.9300	4,894.02	-217.74
06/08/17 [12,13]	1.205	41.6680	50.21	42.9300	51.73	1.52
06/26/17 [12,13]	42.000	41.2700	1,733.34	42.9300	1,803.06	69.72
09/07/17 [12,13]	1.514	42.3180	64.07	42.9300	65.00	0.93
09/28/17 [12,13]	25.000	42.8100	1,070.25	42.9300	1,073.25	3.00
09/29/17 [12,13]	18.000	42.4600	764.28	42.9300	772.74	8.46
12/07/17 [12,13]	1.903	41.1510	78.31	42.9300	81.70	3.39
03/13/18 [12,13]	1.862	44.3610	82.60	42.9300	79.94	-2.66

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
ARCHER DANIELS MIDLAND CO COM *(continued)*						
06/07/18 [12,13]	1.877	44.3420	83.23	42.9300	80.58	-2.65
09/06/18 [12,13]	1.681	49.8930	83.87	42.9300	72.17	-11.70
12/14/18 [12,13]	1.873	45.0720	84.42	42.9300	80.41	-4.01
03/12/19 [12,13]	2.086	42.5890	88.84	42.9300	89.55	0.71
06/05/19 [12,13]	2.266	39.5280	89.57	42.9300	97.28	7.71
09/12/19 [12,13]	2.209	40.9050	90.36	42.9300	94.81	4.45
Total Covered	260.476		11,387.75		11,182.23	-205.52
Total	260.476		$11,387.75		$11,182.23	-$205.52
AT&T INC COM				Security Identifier: T		
Dividend Option: Reinvest				CUSIP: 00206R102		
03/22/17 [12,13]	200.000	41.5400	8,307.98	37.3800	7,476.00	-831.98
05/01/17 [12,13]	2.470	39.6680	97.98	37.3800	92.33	-5.65
06/26/17 [12,13]	42.000	37.9900	1,595.58	37.3800	1,569.96	-25.62
08/01/17 [12,13]	3.070	39.0100	119.76	37.3800	114.76	-5.00
09/28/17 [12,13]	28.000	39.0850	1,094.38	37.3800	1,046.64	-47.74
09/29/17 [12,13]	20.000	38.9450	778.90	37.3800	747.60	-31.30
11/01/17 [12,13]	4.288	33.7710	144.81	37.3800	160.29	15.48
02/01/18 [12,13]	3.988	37.5880	149.90	37.3800	149.07	-0.83
04/27/18 [12,13]	100.000	33.1000	3,310.00	37.3800	3,738.00	428.00
05/01/18 [12,13]	4.603	33.0000	151.90	37.3800	172.06	20.16
06/14/18 [12,13]	92.000	32.9550	3,031.86	37.3800	3,438.96	407.10
08/01/18 [12,13]	7.782	32.1500	250.19	37.3800	290.89	40.70
11/01/18 [12,13]	8.236	30.8490	254.07	37.3800	307.86	53.79
02/01/19 [12,13]	8.832	29.8200	263.37	37.3800	330.14	66.77
05/01/19 [12,13]	8.633	31.0300	267.88	37.3800	322.70	54.82
08/01/19 [12,13]	7.929	34.3400	272.28	37.3800	296.39	24.11
11/01/19 [12,13]	7.190	38.4280	276.30	37.3800	268.75	-7.55
Total Covered	549.021		20,367.14		20,522.40	155.26
Total	549.021		$20,367.14		$20,522.40	$155.26
AUTOMATIC DATA PROCESSING INC COM				Security Identifier: ADP		
Dividend Option: Reinvest				CUSIP: 053015103		
01/04/17 [12,13]	17.000	103.5200	1,759.84	170.7800	2,903.26	1,143.42

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
AUTOMATIC DATAPROCESSING INC COM *(continued)*						
04/03/17[12,13]	0.094	102.3400	9.62	170.7800	16.05	6.43
06/26/17[12,13]	17.000	101.6600	1,728.22	170.7800	2,903.26	1,175.04
07/03/17[12,13]	0.094	102.7660	9.66	170.7800	16.05	6.39
09/28/17[12,13]	10.000	108.7200	1,087.20	170.7800	1,707.80	620.60
09/29/17[12,13]	7.000	109.2500	764.75	170.7800	1,195.46	430.71
10/02/17[12,13]	0.178	109.3260	19.46	170.7800	30.40	10.94
01/02/18[12,13]	0.276	117.1740	32.34	170.7800	47.14	14.80
04/02/18[12,13]	0.287	113.3450	32.53	170.7800	49.01	16.48
07/02/18[12,13]	0.265	135.0940	35.80	170.7800	45.26	9.46
10/01/18[12,13]	0.239	150.5440	35.98	170.7800	40.82	4.84
01/02/19[12,13]	0.319	129.8120	41.41	170.7800	54.48	13.07
04/01/19[12,13]	0.261	159.3490	41.59	170.7800	44.57	2.98
07/01/19[12,13]	0.253	165.0990	41.77	170.7800	43.21	1.44
10/01/19[12,13]	0.260	161.6540	42.03	170.7800	44.40	2.37
Total Covered	53.526		5,682.20		9,141.17	3,458.97
Total	53.526		$5,682.20		$9,141.17	$3,458.97
BLACKSTONE GROUP INC COM CL A				Security Identifier: BX		
Dividend Option: Reinvest				CUSIP: 09260D107		
03/16/17[12,13]	229.000	30.6180	7,011.48	54.2200	12,416.38	5,404.90
06/26/17[12,13]	52.000	33.3300	1,733.16	54.2200	2,819.44	1,086.28
09/28/17[12,13]	32.000	33.3600	1,067.52	54.2200	1,735.04	667.52
09/29/17[12,13]	23.000	33.3870	767.90	54.2200	1,247.06	479.16
08/05/19[12,13]	3.527	45.7190	161.25	54.2200	191.23	29.98
11/12/19[12,13]	3.208	51.8610	166.37	54.2200	173.94	7.57
Total Covered	342.735		10,907.68		18,583.09	7,675.41
Total	342.735		$10,907.68		$18,583.09	$7,675.41
CHEVRON CORP NEW COM				Security Identifier: CVX		
Dividend Option: Reinvest				CUSIP: 166764100		
01/04/17[12,13]	15.000	117.6300	1,764.45	117.1300	1,756.95	-7.50
02/17/17[12,13]	17.000	109.7400	1,865.58	117.1300	1,991.21	125.63
03/10/17[12,13]	0.148	109.3240	16.18	117.1300	17.34	1.16
03/16/17[12,13]	33.000	107.6900	3,553.77	117.1300	3,865.29	311.52
06/12/17[12,13]	0.667	105.3670	70.28	117.1300	78.13	7.85
06/26/17[12,13]	16.000	105.0300	1,680.48	117.1300	1,874.08	193.60
09/11/17[12,13]	0.794	111.2340	88.32	117.1300	93.00	4.68
09/28/17[12,13]	9.000	117.7960	1,060.16	117.1300	1,054.17	-5.99
09/29/17[12,13]	6.000	117.0200	702.12	117.1300	702.78	0.66
12/11/17[12,13]	0.881	119.5350	105.31	117.1300	103.19	-2.12

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Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
CHEVRON CORP NEW COM *(continued)*						
03/12/18 [12,13]	0.954	115.5350	110.22	117.1300	111.74	1.52
06/11/18 [12,13]	0.880	126.4430	111.27	117.1300	103.07	-8.20
09/10/18 [12,13]	0.983	114.2010	112.26	117.1300	115.14	2.88
12/10/18 [12,13]	0.963	117.8190	113.46	117.1300	112.80	-0.66
03/11/19 [12,13]	1.009	120.5650	121.65	117.1300	118.18	-3.47
06/10/19 [12,13]	1.009	121.7540	122.85	117.1300	118.18	-4.67
09/10/19 [12,13]	1.040	119.2690	124.04	117.1300	121.82	-2.22
Total Covered	105.328		11,722.40		12,337.07	614.67
Total	105.328		$11,722.40		$12,337.07	$614.67
CHUBB LTD COM ISIN# CH0044328745				Security Identifier: CB		
Dividend Option: Reinvest				CUSIP: H1467J104		
01/04/17 [12,13]	13.000	131.6300	1,711.19	151.4800	1,969.24	258.05
06/26/17 [12,13]	12.000	144.8300	1,737.96	151.4800	1,817.76	79.80
09/28/17 [12,13]	7.000	142.2000	995.40	151.4800	1,060.36	64.96
09/29/17 [12,13]	5.000	142.1600	710.80	151.4800	757.40	46.60
Total Covered	37.000		5,155.35		5,604.76	449.41
Total	37.000		$5,155.35		$5,604.76	$449.41
CINCINNATI FINL CORP COM				Security Identifier: CINF		
Dividend Option: Reinvest				CUSIP: 172062101		
01/04/17 [12,13]	23.000	76.0270	1,748.63	107.0500	2,462.15	713.52
04/17/17 [12,13]	0.162	70.9880	11.50	107.0500	17.34	5.84
06/26/17 [12,13]	24.000	71.2600	1,710.24	107.0500	2,569.20	858.96
07/14/17 [12,13]	0.159	72.4530	11.52	107.0500	17.02	5.50
09/28/17 [12,13]	14.000	77.2300	1,081.22	107.0500	1,498.70	417.48
09/29/17 [12,13]	10.000	76.8600	768.60	107.0500	1,070.50	301.90
10/16/17 [12,13]	0.307	76.9060	23.61	107.0500	32.86	9.25
12/15/17 [12,13]	0.485	73.7530	35.77	107.0500	51.92	16.15
01/16/18 [12,13]	0.493	73.1240	36.05	107.0500	52.78	16.73
04/16/18 [12,13]	0.519	74.1430	38.48	107.0500	55.56	17.08
07/16/18 [12,13]	0.556	69.6580	38.73	107.0500	59.52	20.79
10/15/18 [12,13]	0.540	72.2220	39.00	107.0500	57.81	18.81
01/15/19 [12,13]	0.509	77.2690	39.33	107.0500	54.49	15.16

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
CINCINNATI FINL CORPCOM *(continued)*						
04/15/19[12,13]	0.479	87.3070	41.82	107.0500	51.28	9.46
07/15/19[12,13]	0.394	106.8530	42.10	107.0500	42.18	0.08
10/15/19[12,13]	0.364	116.1260	42.27	107.0500	38.96	-3.31
Total Covered	75.967		5,708.87		8,132.27	2,423.40
Total	75.967		$5,708.87		$8,132.27	$2,423.40
CINTAS CORP COM				Security Identifier: CTAS		
Dividend Option: Reinvest				CUSIP: 172908105		
02/17/17[12,13]	5.000	118.3000	591.50	257.0600	1,285.30	693.80
03/16/17[12,13]	27.000	119.1500	3,217.05	257.0600	6,940.62	3,723.57
06/26/17[12,13]	13.000	130.0100	1,690.13	257.0600	3,341.78	1,651.65
09/28/17[12,13]	7.000	142.8700	1,000.09	257.0600	1,799.42	799.33
09/29/17[12,13]	5.000	144.3000	721.50	257.0600	1,285.30	563.80
12/08/17[12,13]	0.851	157.9550	134.42	257.0600	218.76	84.34
12/07/18[12,13]	0.680	174.3380	118.55	257.0600	174.80	56.25
Total Covered	58.531		7,473.24		15,045.98	7,572.74
Total	58.531		$7,473.24		$15,045.98	$7,572.74
CLOROX CO COM				Security Identifier: CLX		
Dividend Option: Reinvest				CUSIP: 189054109		
01/04/17[12,13]	14.000	121.8300	1,705.62	148.2300	2,075.22	369.60
05/05/17[12,13]	0.084	132.1430	11.10	148.2300	12.45	1.35
06/26/17[12,13]	12.000	139.2200	1,670.64	148.2300	1,778.76	108.12
08/04/17[12,13]	0.163	134.0490	21.85	148.2300	24.16	2.31
09/28/17[12,13]	8.000	130.0000	1,040.00	148.2300	1,185.84	145.84
09/29/17[12,13]	5.000	130.6400	653.20	148.2300	741.15	87.95
11/13/17[12,13]	0.249	132.0880	32.89	148.2300	36.91	4.02
02/09/18[12,13]	0.260	127.4620	33.14	148.2300	38.54	5.40
05/11/18[12,13]	0.316	120.5060	38.08	148.2300	46.84	8.76
08/17/18[12,13]	0.262	146.3740	38.35	148.2300	38.84	0.49
11/16/18[12,13]	0.243	158.7240	38.57	148.2300	36.02	-2.55
02/08/19[12,13]	0.255	152.4710	38.88	148.2300	37.80	-1.08
05/10/19[12,13]	0.265	147.6980	39.14	148.2300	39.28	0.14
08/16/19[12,13]	0.274	158.9050	43.54	148.2300	40.62	-2.92
11/15/19[12,13]	0.298	147.0810	43.83	148.2300	44.17	0.34
Total Covered	41.669		5,448.83		6,176.60	727.77
Total	41.669		$5,448.83		$6,176.60	$727.77
COCA COLA COMPANY				Security Identifier: KO		
Dividend Option: Reinvest				CUSIP: 191216100		
01/04/17[12,13]	42.000	41.6850	1,750.77	53.4000	2,242.80	492.03

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
COCA COLA COMPANY *(continued)*						
02/17/17 12,13	46.000	41.1300	1,891.98	53.4000	2,456.40	564.42
03/16/17 12,13	78.000	42.2100	3,292.38	53.4000	4,165.20	872.82
04/03/17 12,13	0.765	42.5100	32.52	53.4000	40.85	8.33
06/26/17 12,13	38.000	45.3800	1,724.44	53.4000	2,029.20	304.76
07/03/17 12,13	1.370	45.0360	61.70	53.4000	73.16	11.46
09/28/17 12,13	24.000	45.0000	1,080.00	53.4000	1,281.60	201.60
09/29/17 12,13	17.000	45.0800	766.36	53.4000	907.80	141.44
10/02/17 12,13	1.696	44.9710	76.27	53.4000	90.57	14.30
12/15/17 12,13	1.998	46.0810	92.07	53.4000	106.69	14.62
04/02/18 12,13	2.253	43.4000	97.78	53.4000	120.31	22.53
07/02/18 12,13	2.242	44.0100	98.67	53.4000	119.72	21.05
10/01/18 12,13	2.159	46.1090	99.55	53.4000	115.29	15.74
12/14/18 12,13	2.031	49.4390	100.41	53.4000	108.46	8.05
04/01/19 12,13	2.219	46.7640	103.77	53.4000	118.49	14.72
07/01/19 12,13	2.051	51.0190	104.64	53.4000	109.52	4.88
10/01/19 12,13	1.935	54.5220	105.50	53.4000	103.33	-2.17
Total Covered	265.719		11,478.81		14,189.39	2,710.58
Total	265.719		$11,478.81		$14,189.39	$2,710.58
COLGATE PALMOLIVE CO COM				Security Identifier: CL		
Dividend Option: Reinvest				CUSIP: 194162103		
01/04/17 12,13	26.000	66.2500	1,722.50	67.8200	1,763.32	40.82
02/15/17 12,13	0.150	67.3330	10.10	67.8200	10.17	0.07
02/17/17 12,13	26.000	71.7400	1,865.24	67.8200	1,763.32	-101.92
03/16/17 12,13	43.000	73.7000	3,169.10	67.8200	2,916.26	-252.84
05/15/17 12,13	0.533	71.3700	38.04	67.8200	36.15	-1.89
06/26/17 12,13	23.000	76.1500	1,751.45	67.8200	1,559.86	-191.59
08/15/17 12,13	0.663	71.5230	47.42	67.8200	44.96	-2.46
09/28/17 12,13	15.000	73.2900	1,099.35	67.8200	1,017.30	-82.05
09/29/17 12,13	10.000	72.9400	729.40	67.8200	678.20	-51.20
11/15/17 12,13	0.786	73.3720	57.67	67.8200	53.31	-4.36
02/15/18 12,13	0.833	69.6160	57.99	67.8200	56.49	-1.50
05/15/18 12,13	0.986	62.1700	61.30	67.8200	66.87	5.57

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
COLGATE PALMOLIVE COCOM *(continued)*						
08/15/18 [12,13]	0.940	65.6280	61.69	67.8200	63.75	2.06
11/15/18 [12,13]	0.994	62.4850	62.11	67.8200	67.41	5.30
02/15/19 [12,13]	0.953	65.6030	62.52	67.8200	64.63	2.11
05/15/19 [12,13]	0.898	71.6700	64.36	67.8200	60.90	-3.46
08/15/19 [12,13]	0.910	71.1980	64.79	67.8200	61.72	-3.07
11/15/19 [12,13]	0.974	66.9510	65.21	67.8200	66.07	0.86
Total Covered	152.620		10,990.24		10,350.69	-639.55
Total	152.620		$10,990.24		$10,350.69	-$639.55
DONALDSON INC COM				Security Identifier: DCI		
Dividend Option: Reinvest				CUSIP: 257651109		
01/04/17 [12,13]	41.000	42.4500	1,740.45	56.0800	2,299.28	558.83
03/03/17 [12,13]	0.156	45.7690	7.14	56.0800	8.75	1.61
06/26/17 [12,13]	38.000	45.5900	1,732.42	56.0800	2,131.04	398.62
06/28/17 [12,13]	0.159	45.2200	7.19	56.0800	8.92	1.73
08/31/17 [12,13]	0.306	46.5360	14.24	56.0800	17.16	2.92
09/28/17 [12,13]	23.000	45.9400	1,056.62	56.0800	1,289.84	233.22
09/29/17 [12,13]	16.000	46.0300	736.48	56.0800	897.28	160.80
12/21/17 [12,13]	0.436	48.8760	21.31	56.0800	24.45	3.14
03/06/18 [12,13]	0.460	46.4780	21.38	56.0800	25.80	4.42
06/28/18 [12,13]	0.495	45.8590	22.70	56.0800	27.76	5.06
07/10/18 [12,13]	163.000	46.1610	7,524.29	56.0800	9,141.04	1,616.75
08/30/18 [12,13]	1.068	50.3000	53.72	56.0800	59.89	6.17
12/21/18 [12,13]	1.232	43.7990	53.96	56.0800	69.09	15.13
02/28/19 [12,13]	1.046	51.8160	54.20	56.0800	58.66	4.46
06/28/19 [12,13]	1.191	50.4700	60.11	56.0800	66.79	6.68
08/29/19 [12,13]	1.281	47.1430	60.39	56.0800	71.84	11.45
Total Covered	288.830		13,166.60		16,197.59	3,030.99
Total	288.830		$13,166.60		$16,197.59	$3,030.99
DOW INC COM				Security Identifier: DOW		
Dividend Option: Reinvest				CUSIP: 260557103		
08/01/19 [12,13]	104.000	48.2000	5,012.80	53.3700	5,550.48	537.68
09/13/19 [12,13]	1.547	47.0460	72.78	53.3700	82.56	9.78
Total Covered	105.547		5,085.58		5,633.04	547.46
Total	105.547		$5,085.58		$5,633.04	$547.46
ECOLAB INC COM				Security Identifier: ECL		
Dividend Option: Reinvest				CUSIP: 278865100		
01/04/17 [12,13]	15.000	118.7790	1,781.69	186.6700	2,800.05	1,018.36
04/17/17 [12,13]	0.044	125.0000	5.50	186.6700	8.21	2.71

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
ECOLAB INC COM *(continued)*						
06/26/17 12,13	13.000	131.7400	1,712.62	186.6700	2,426.71	714.09
07/17/17 12,13	0.042	132.6190	5.57	186.6700	7.84	2.27
09/28/17 12,13	8.000	129.3300	1,034.64	186.6700	1,493.36	458.72
09/29/17 12,13	6.000	129.3100	775.86	186.6700	1,120.02	344.16
10/16/17 12,13	0.077	134.6750	10.37	186.6700	14.37	4.00
01/16/18 12,13	0.125	137.9200	17.24	186.6700	23.33	6.09
04/16/18 12,13	0.122	141.3930	17.25	186.6700	22.77	5.52
07/16/18 12,13	0.121	143.2230	17.33	186.6700	22.59	5.26
10/15/18 12,13	0.119	146.5550	17.44	186.6700	22.21	4.77
01/15/19 12,13	0.131	149.5420	19.59	186.6700	24.45	4.86
04/15/19 12,13	0.106	184.6230	19.57	186.6700	19.79	0.22
07/15/19 12,13	0.099	198.7880	19.68	186.6700	18.48	-1.20
10/15/19 12,13	0.101	194.5540	19.65	186.6700	18.87	-0.78
Total Covered	43.087		5,474.00		8,043.05	2,569.05
Total	43.087		$5,474.00		$8,043.05	$2,569.05
EMERSON ELEC CO COM				Security Identifier: EMR		
Dividend Option: Reinvest				CUSIP: 291011104		
01/04/17 12,13	31.000	56.4700	1,750.57	73.8600	2,289.66	539.09
02/17/17 12,13	31.000	62.1900	1,927.89	73.8600	2,289.66	361.77
03/10/17 12,13	0.250	59.4400	14.86	73.8600	18.47	3.61
03/16/17 12,13	54.000	60.2800	3,255.12	73.8600	3,988.44	733.32
06/09/17 12,13	0.941	59.2560	55.76	73.8600	69.50	13.74
06/26/17 12,13	29.000	59.3800	1,722.02	73.8600	2,141.94	419.92
09/11/17 12,13	1.160	60.4830	70.16	73.8600	85.68	15.52
09/28/17 12,13	17.000	62.8000	1,067.60	73.8600	1,255.62	188.02
09/29/17 12,13	12.000	63.0100	756.12	73.8600	886.32	130.20
12/11/17 12,13	1.299	65.7970	85.47	73.8600	95.94	10.47
03/09/18 12,13	1.240	69.4600	86.13	73.8600	91.59	5.46
06/11/18 12,13	1.192	72.7680	86.74	73.8600	88.04	1.30
09/10/18 12,13	1.155	75.5760	87.29	73.8600	85.31	-1.98
12/10/18 12,13	1.397	63.5430	88.77	73.8600	103.18	14.41
03/11/19 12,13	1.353	66.1120	89.45	73.8600	99.93	10.48

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Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
EMERSON ELEC CO COM *(continued)*						
06/10/19 12,13	1.410	63.9290	90.14	73.8600	104.14	14.00
09/10/19 12,13	1.430	63.5100	90.82	73.8600	105.62	14.80
Total Covered	186.827		11,324.91		13,799.04	2,474.13
Total	186.827		$11,324.91		$13,799.04	$2,474.13
EXXON MOBIL CORP COM				Security Identifier: XOM		
Dividend Option: Reinvest				CUSIP: 30231G102		
01/04/17 12,13	19.000	89.8000	1,706.20	68.1300	1,294.47	-411.73
02/17/17 12,13	23.000	81.6500	1,877.95	68.1300	1,566.99	-310.96
03/10/17 12,13	0.175	81.1430	14.20	68.1300	11.92	-2.28
03/16/17 12,13	43.000	82.0100	3,526.43	68.1300	2,929.59	-596.84
06/09/17 12,13	0.811	80.7640	65.50	68.1300	55.25	-10.25
06/26/17 12,13	21.000	81.5800	1,713.18	68.1300	1,430.73	-282.45
09/11/17 12,13	1.043	78.9360	82.33	68.1300	71.06	-11.27
09/28/17 12,13	13.000	82.3100	1,070.03	68.1300	885.69	-184.34
09/29/17 12,13	9.000	82.0500	738.45	68.1300	613.17	-125.28
12/11/17 12,13	1.214	82.4380	100.08	68.1300	82.71	-17.37
03/09/18 12,13	1.363	74.1090	101.01	68.1300	92.86	-8.15
06/11/18 12,13	1.306	83.2010	108.66	68.1300	88.98	-19.68
09/10/18 12,13	1.348	81.4090	109.74	68.1300	91.84	-17.90
12/10/18 12,13	1.412	78.5060	110.85	68.1300	96.20	-14.65
03/11/19 12,13	1.421	78.8390	112.03	68.1300	96.81	-15.22
06/10/19 12,13	1.606	74.7700	120.08	68.1300	109.42	-10.66
09/10/19 12,13	1.698	71.5610	121.51	68.1300	115.69	-5.82
Total Covered	141.397		11,678.23		9,633.38	-2,044.85
Total	141.397		$11,678.23		$9,633.38	-$2,044.85
GILEAD SCIENCES INC				Security Identifier: GILD		
Dividend Option: Reinvest				CUSIP: 375558103		
02/17/17 12,13	48.000	70.0200	3,360.96	67.2400	3,227.52	-133.44
03/16/17 12,13	54.000	68.4800	3,697.92	67.2400	3,630.96	-66.96
03/30/17 12,13	0.372	67.0430	24.94	67.2400	25.01	0.07
06/26/17 12,13	24.000	71.0600	1,705.44	67.2400	1,613.76	-91.68
06/29/17 12,13	0.743	71.6150	53.21	67.2400	49.96	-3.25
09/28/17 12,13	0.788	83.8320	66.06	67.2400	52.99	-13.07
09/28/17 12,13	13.000	80.6600	1,048.58	67.2400	874.12	-174.46
09/29/17 12,13	9.000	79.8200	718.38	67.2400	605.16	-113.22
12/28/17 12,13	1.066	73.0680	77.89	67.2400	71.68	-6.21
03/29/18 12,13	1.137	75.6730	86.04	67.2400	76.45	-9.59
06/28/18 12,13	1.237	70.0810	86.69	67.2400	83.18	-3.51

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
GILEAD SCIENCES INC *(continued)*						
09/27/18 12,13	1.146	76.2390	87.37	67.2400	77.06	-10.31
12/28/18 12,13	1.432	61.4730	88.03	67.2400	96.29	8.26
03/28/19 12,13	1.537	63.8910	98.20	67.2400	103.35	5.15
06/27/19 12,13	1.468	67.5680	99.19	67.2400	98.71	-0.48
09/27/19 12,13	1.579	63.4010	100.11	67.2400	106.16	6.05
Total Covered	160.505		11,399.01		10,792.36	-606.65
Total	160.505		$11,399.01		$10,792.36	-$606.65
GLAXOSMITHKLINE PLC SPONS ADR				Security Identifier: GSK		
Dividend Option: Reinvest				CUSIP: 37733W105		
02/17/17 12,13	116.000	41.1390	4,772.12	45.4800	5,275.68	503.56
03/16/17 12,13	56.000	42.2200	2,364.32	45.4800	2,546.88	182.56
04/13/17 12,13	1.570	41.8220	65.66	45.4800	71.40	5.74
06/26/17 12,13	39.000	44.2600	1,726.14	45.4800	1,773.72	47.58
07/13/17 12,13	1.976	42.6210	84.22	45.4800	89.87	5.65
09/28/17 12,13	27.000	40.4500	1,092.15	45.4800	1,227.96	135.81
09/29/17 12,13	19.000	40.5200	769.88	45.4800	864.12	94.24
10/12/17 12,13	2.613	40.7190	106.40	45.4800	118.84	12.44
01/11/18 12,13	3.673	36.4800	133.99	45.4800	167.05	33.06
04/12/18 12,13	4.227	40.8210	172.55	45.4800	192.24	19.69
07/12/18 12,13	3.278	41.1990	135.05	45.4800	149.08	14.03
01/10/19 12,13	3.347	39.2410	131.34	45.4800	152.22	20.88
04/11/19 12,13	3.980	41.4570	165.00	45.4800	181.01	16.01
07/11/19 12,13	3.213	40.8090	131.12	45.4800	146.13	15.01
10/10/19 12,13	3.090	42.2560	130.57	45.4800	140.54	9.97
Total Covered	287.967		11,980.51		13,096.74	1,116.23
Total	287.967		$11,980.51		$13,096.74	$1,116.23
GRACO INC				Security Identifier: GGG		
Dividend Option: Reinvest				CUSIP: 384109104		
01/04/17 12,13	63.000	28.1430	1,773.03	48.3100	3,043.53	1,270.50
05/03/17 12,13	0.207	36.1840	7.49	48.3100	10.00	2.51
06/26/17 12,13	45.000	37.2130	1,674.60	48.3100	2,173.95	499.35
08/02/17 12,13	0.336	38.4230	12.91	48.3100	16.23	3.32

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
GRACO INC *(continued)*						
09/28/17[12,13]	27.000	41.1230	1,110.33	48.3100	1,304.37	194.04
09/29/17[12,13]	18.000	41.4700	746.46	48.3100	869.58	123.12
11/01/17[12,13]	0.420	43.8810	18.43	48.3100	20.29	1.86
02/07/18[12,13]	0.473	43.1080	20.39	48.3100	22.85	2.46
05/02/18[12,13]	0.464	44.0300	20.43	48.3100	22.42	1.99
07/10/18[12,13]	165.000	45.8070	7,558.16	48.3100	7,971.15	412.99
08/01/18[12,13]	0.919	46.0940	42.36	48.3100	44.40	2.04
11/07/18[12,13]	1.017	41.7600	42.47	48.3100	49.13	6.66
02/06/19[12,13]	1.176	43.7590	51.46	48.3100	56.81	5.35
05/01/19[12,13]	1.005	51.4030	51.66	48.3100	48.55	-3.11
08/07/19[12,13]	1.132	45.7860	51.83	48.3100	54.69	2.86
11/06/19[12,13]	1.107	46.9920	52.02	48.3100	53.48	1.46
Total Covered	326.256		13,234.03		15,761.43	2,527.40
Total	326.256		$13,234.03		$15,761.43	$2,527.40
GRAINGER W W INC				Security Identifier: GWW		
Dividend Option: Reinvest				CUSIP: 384802104		
01/04/17[12,13]	7.000	236.1930	1,653.35	316.9500	2,218.65	565.30
03/01/17[12,13]	0.034	248.2350	8.44	316.9500	10.78	2.34
06/01/17[12,13]	0.052	171.5380	8.92	316.9500	16.48	7.56
06/26/17[12,13]	10.000	176.6300	1,766.30	316.9500	3,169.50	1,403.20
09/01/17[12,13]	0.134	162.8360	21.82	316.9500	42.47	20.65
09/28/17[12,13]	6.000	180.6900	1,084.14	316.9500	1,901.70	817.56
09/29/17[12,13]	4.000	181.3900	725.56	316.9500	1,267.80	542.24
12/01/17[12,13]	0.157	221.6560	34.80	316.9500	49.76	14.96
03/01/18[12,13]	0.132	263.6360	34.80	316.9500	41.84	7.04
06/01/18[12,13]	0.122	305.0000	37.21	316.9500	38.67	1.46
09/04/18[12,13]	0.105	355.8100	37.36	316.9500	33.28	-4.08
Total Covered	27.736		5,412.70		8,790.93	3,378.23
Total	27.736		$5,412.70		$8,790.93	$3,378.23
[5]HUNT J B TRANS SVCS INC COM				Security Identifier: JBHT		
Dividend Option: Reinvest				CUSIP: 445658107		
02/17/17[12,13]	34.000	100.3700	3,412.58	115.6200	3,931.08	518.50
03/16/17[12,13]	39.000	94.5200	3,686.28	115.6200	4,509.18	822.90
05/19/17[12,13]	0.199	84.1710	16.75	115.6200	23.01	6.26
06/26/17[12,13]	20.000	87.0900	1,741.80	115.6200	2,312.40	570.60
08/18/17[12,13]	0.221	96.7420	21.38	115.6200	25.55	4.17
09/28/17[12,13]	10.000	109.3400	1,093.40	115.6200	1,156.20	62.80
09/29/17[12,13]	7.000	110.8300	775.81	115.6200	809.34	33.53

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
HUNT J B TRANS SVCS INC COM *(continued)*						
11/17/17 [12,13]	0.248	102.2180	25.35	115.6200	28.67	3.32
02/23/18 [12,13]	0.219	121.1870	26.54	115.6200	25.32	-1.22
05/18/18 [12,13]	0.209	126.7460	26.49	115.6200	24.16	-2.33
08/17/18 [12,13]	0.218	122.0180	26.60	115.6200	25.21	-1.39
10/26/18 [12,13]	19.000	105.4100	2,002.79	115.6200	2,196.78	193.99
11/16/18 [12,13]	0.296	105.3380	31.18	115.6200	34.22	3.04
02/22/19 [12,13]	0.303	111.9800	33.93	115.6200	35.03	1.10
05/17/19 [12,13]	0.353	96.3740	34.02	115.6200	40.81	6.79
08/16/19 [12,13]	0.359	95.0420	34.12	115.6200	41.51	7.39
Total Covered	131.625		12,989.02		15,218.47	2,229.45
Please Provide [*,10]	0.297	N/A	Pending Receipt	115.6200	34.35	N/A
Total Unallocated	0.297		Please Provide		34.35	N/A
Total	131.922		N/A		$15,252.82	N/A
ILLINOIS TOOL WORKS INC COM				Security Identifier: ITW		
Dividend Option: Reinvest				CUSIP: 452308109		
01/04/17 [12,13]	14.000	123.0200	1,722.28	174.3300	2,440.62	718.34
04/11/17 [12,13]	0.068	132.6470	9.02	174.3300	11.85	2.83
06/26/17 [12,13]	12.000	146.0100	1,752.12	174.3300	2,091.96	339.84
07/12/17 [12,13]	0.115	146.3480	16.83	174.3300	20.05	3.22
09/28/17 [12,13]	7.000	147.2000	1,030.40	174.3300	1,220.31	189.91
09/29/17 [12,13]	5.000	147.7400	738.70	174.3300	871.65	132.95
01/10/18 [12,13]	0.176	169.0340	29.75	174.3300	30.68	0.93
04/10/18 [12,13]	0.193	155.0260	29.92	174.3300	33.65	3.73
07/10/18 [12,13]	52.000	143.6500	7,469.80	174.3300	9,065.16	1,595.36
07/11/18 [12,13]	0.209	143.3970	29.97	174.3300	36.44	6.47
10/09/18 [12,13]	0.648	140.0150	90.73	174.3300	112.97	22.24
01/10/19 [12,13]	0.702	130.0570	91.30	174.3300	122.38	31.08
04/10/19 [12,13]	0.607	151.7130	92.09	174.3300	105.82	13.73
07/10/19 [12,13]	0.639	145.0550	92.69	174.3300	111.40	18.71
10/09/19 [12,13]	0.675	147.8810	99.82	174.3300	117.66	17.84
Total Covered	94.032		13,295.42		16,392.60	3,097.18
Total	94.032		$13,295.42		$16,392.60	$3,097.18

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
INTERNATIONAL PAPER CO COM				Security Identifier: IP		
Dividend Option: Reinvest				CUSIP: 460146103		
07/12/17 [12,13]	150.000	57.2600	8,588.99	46.3400	6,951.00	-1,637.99
09/15/17 [12,13]	1.236	56.1330	69.38	46.3400	57.28	-12.10
09/28/17 [12,13]	19.000	56.9100	1,081.29	46.3400	880.46	-200.83
09/29/17 [12,13]	13.000	56.8600	739.18	46.3400	602.42	-136.76
12/15/17 [12,13]	1.541	56.4700	87.02	46.3400	71.41	-15.61
03/15/18 [12,13]	1.600	54.8380	87.74	46.3400	74.14	-13.60
06/15/18 [12,13]	1.557	56.8400	88.50	46.3400	72.15	-16.35
09/17/18 [12,13]	1.679	53.1510	89.24	46.3400	77.80	-11.44
12/14/18 [12,13]	2.180	43.4820	94.79	46.3400	101.02	6.23
03/15/19 [12,13]	2.053	46.7070	95.89	46.3400	95.14	-0.75
06/14/19 [12,13]	2.205	43.9500	96.91	46.3400	102.18	5.27
09/16/19 [12,13]	2.284	42.9120	98.01	46.3400	105.84	7.83
Total Covered	198.335		11,216.94		9,190.84	-2,026.10
Total	198.335		$11,216.94		$9,190.84	-$2,026.10
JOHNSON & JOHNSON COM				Security Identifier: JNJ		
Dividend Option: Reinvest				CUSIP: 478160104		
01/04/17 [12,13]	15.000	115.5950	1,733.93	137.4900	2,062.35	328.42
02/17/17 [12,13]	16.000	118.3600	1,893.76	137.4900	2,199.84	306.08
03/14/17 [12,13]	0.195	126.8210	24.73	137.4900	26.81	2.08
03/16/17 [12,13]	23.000	128.0700	2,945.61	137.4900	3,162.27	216.66
06/13/17 [12,13]	0.345	131.7970	45.47	137.4900	47.43	1.96
06/26/17 [12,13]	13.000	136.4800	1,774.24	137.4900	1,787.37	13.13
09/12/17 [12,13]	0.428	132.5230	56.72	137.4900	58.85	2.13
09/28/17 [12,13]	8.000	129.8300	1,038.64	137.4900	1,099.92	61.28
09/29/17 [12,13]	6.000	129.6000	777.60	137.4900	824.94	47.34
12/12/17 [12,13]	0.491	140.0000	68.74	137.4900	67.51	-1.23
03/13/18 [12,13]	0.518	133.5710	69.19	137.4900	71.22	2.03
06/12/18 [12,13]	0.603	123.7810	74.64	137.4900	82.91	8.27
09/11/18 [12,13]	0.547	137.2940	75.10	137.4900	75.21	0.11
12/11/18 [12,13]	0.529	142.8540	75.57	137.4900	72.73	-2.84
03/12/19 [12,13]	0.549	138.5790	76.08	137.4900	75.48	-0.60
06/11/19 [12,13]	0.581	139.0880	80.81	137.4900	79.88	-0.93
09/10/19 [12,13]	0.639	127.5430	81.50	137.4900	87.85	6.35
Total Covered	86.425		10,892.33		11,882.57	990.24
Total	86.425		$10,892.33		$11,882.57	$990.24

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
KIMBERLY CLARK CORP COM				Security Identifier: KMB		
Dividend Option: Reinvest				CUSIP: 494368103		
01/04/17 12,13	15.000	115.1900	1,727.85	136.3400	2,045.10	317.25
04/04/17 12,13	0.110	131.4550	14.46	136.3400	15.00	0.54
06/26/17 12,13	13.000	132.6500	1,724.45	136.3400	1,772.42	47.97
07/05/17 12,13	0.115	126.6090	14.56	136.3400	15.68	1.12
09/28/17 12,13	9.000	117.0200	1,053.18	136.3400	1,227.06	173.88
09/29/17 12,13	6.000	117.5000	705.00	136.3400	818.04	113.04
10/03/17 12,13	0.232	117.6720	27.30	136.3400	31.63	4.33
01/03/18 12,13	0.352	119.5170	42.07	136.3400	47.99	5.92
04/03/18 12,13	0.406	107.7090	43.73	136.3400	55.35	11.62
07/03/18 12,13	0.422	104.7390	44.20	136.3400	57.54	13.34
10/02/18 12,13	0.393	113.3590	44.55	136.3400	53.58	9.03
01/03/19 12,13	0.401	112.0950	44.95	136.3400	54.67	9.72
04/02/19 12,13	0.381	122.4930	46.67	136.3400	51.95	5.28
07/02/19 12,13	0.350	134.5710	47.10	136.3400	47.72	0.62
10/02/19 12,13	0.335	141.7310	47.48	136.3400	45.67	-1.81
Total Covered	46.497		5,627.55		6,339.40	711.85
Total	46.497		$5,627.55		$6,339.40	$711.85
LAS VEGAS SANDS CORP COM				Security Identifier: LVS		
Dividend Option: Reinvest				CUSIP: 517834107		
02/17/17 12,13	91.000	52.0500	4,736.55	62.7500	5,710.25	973.70
03/16/17 12,13	33.000	56.4800	1,863.84	62.7500	2,070.75	206.91
03/31/17 12,13	1.582	57.1870	90.47	62.7500	99.27	8.80
06/30/17 12,13	1.433	63.9500	91.64	62.7500	89.92	-1.72
09/28/17 12,13	17.000	63.6300	1,081.71	62.7500	1,066.75	-14.96
09/29/17 12,13	1.459	63.5500	92.72	62.7500	91.55	-1.17
09/29/17 12,13	12.000	64.0300	768.36	62.7500	753.00	-15.36
12/29/17 12,13	1.641	70.0300	114.92	62.7500	102.97	-11.95
04/02/18 12,13	1.680	71.0180	119.31	62.7500	105.42	-13.89
06/28/18 12,13	1.562	77.1830	120.56	62.7500	98.02	-22.54
09/27/18 12,13	2.006	60.6980	121.76	62.7500	125.88	4.12
12/27/18 12,13	2.477	49.7620	123.26	62.7500	155.43	32.17

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
LAS VEGAS SANDS CORPCOM *(continued)*						
03/28/19 [12,13]	2.174	59.0800	128.44	62.7500	136.42	7.98
06/27/19 [12,13]	2.223	58.5380	130.13	62.7500	139.49	9.36
09/26/19 [12,13]	2.312	57.0240	131.84	62.7500	145.08	13.24
Total Covered	173.549		9,715.51		10,890.20	1,174.69
Total	173.549		$9,715.51		$10,890.20	$1,174.69
LOWES COS INC COM				Security Identifier: LOW		
Dividend Option: Reinvest				CUSIP: 548661107		
01/04/17 [12,13]	24.000	71.7900	1,722.96	117.3100	2,815.44	1,092.48
02/17/17 [12,13]	25.000	76.3000	1,907.50	117.3100	2,932.75	1,025.25
03/16/17 [12,13]	35.000	83.1700	2,910.95	117.3100	4,105.85	1,194.90
05/10/17 [12,13]	0.342	85.8480	29.36	117.3100	40.12	10.76
06/26/17 [12,13]	23.000	76.5500	1,760.65	117.3100	2,698.13	937.48
08/09/17 [12,13]	0.563	78.1170	43.98	117.3100	66.05	22.07
09/28/17 [12,13]	14.000	79.2500	1,109.50	117.3100	1,642.34	532.84
09/29/17 [12,13]	9.000	79.8200	718.38	117.3100	1,055.79	337.41
11/08/17 [12,13]	0.688	77.9220	53.61	117.3100	80.71	27.10
02/07/18 [12,13]	0.545	98.9170	53.91	117.3100	63.93	10.02
05/09/18 [12,13]	0.647	83.6320	54.11	117.3100	75.90	21.79
08/08/18 [12,13]	0.647	98.4390	63.69	117.3100	75.90	12.21
10/26/18 [12,13]	21.000	94.7900	1,990.59	117.3100	2,463.51	472.92
11/07/18 [12,13]	0.661	96.8530	64.02	117.3100	77.54	13.52
02/06/19 [12,13]	0.758	98.1660	74.41	117.3100	88.92	14.51
05/08/19 [12,13]	0.701	106.6760	74.78	117.3100	82.23	7.45
08/07/19 [12,13]	0.886	97.1110	86.04	117.3100	103.94	17.90
11/06/19 [12,13]	0.772	112.0340	86.49	117.3100	90.57	4.08
Total Covered	158.210		12,804.93		18,559.62	5,754.69
Total	158.210		$12,804.93		$18,559.62	$5,754.69
MASTERCARD INC CL A COM				Security Identifier: MA		
Dividend Option: Reinvest				CUSIP: 57636Q104		
07/25/18 [12,13]	25.000	213.3900	5,334.75	292.2300	7,305.75	1,971.00
10/26/18 [12,13]	10.000	198.3700	1,983.70	292.2300	2,922.30	938.60
11/09/18 [12,13]	0.030	207.3330	6.22	292.2300	8.77	2.55
02/08/19 [12,13]	0.054	213.1480	11.51	292.2300	15.78	4.27
05/09/19 [12,13]	0.047	246.1700	11.57	292.2300	13.73	2.16
08/09/19 [12,13]	0.041	277.3170	11.37	292.2300	11.98	0.61
11/08/19 [12,13]	0.042	273.3330	11.48	292.2300	12.28	0.80

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
MASTERCARD INC CL A COM *(continued)*						
Total Covered	35.214		7,370.60		10,290.59	2,919.99
Total	35.214		$7,370.60		$10,290.59	$2,919.99
MCCORMICK & CO INC COM NON VTG				Security Identifier: MKC		
Dividend Option: Reinvest				CUSIP: 579780206		
01/04/17 12,13	19.000	93.4400	1,775.36	169.2500	3,215.75	1,440.39
02/17/17 12,13	19.000	97.1450	1,845.76	169.2500	3,215.75	1,369.99
03/16/17 12,13	31.000	101.3100	3,140.61	169.2500	5,246.75	2,106.14
04/24/17 12,13	0.322	100.4040	32.33	169.2500	54.50	22.17
06/26/17 12,13	17.000	100.6600	1,711.22	169.2500	2,877.25	1,166.03
07/24/17 12,13	0.436	92.9820	40.54	169.2500	73.79	33.25
09/28/17 12,13	11.000	101.2900	1,114.19	169.2500	1,861.75	747.56
09/29/17 12,13	7.000	102.7900	719.53	169.2500	1,184.75	465.22
10/24/17 12,13	0.497	98.9940	49.20	169.2500	84.12	34.92
01/16/18 12,13	0.542	100.7930	54.63	169.2500	91.73	37.10
04/23/18 12,13	0.522	105.2490	54.94	169.2500	88.35	33.41
07/23/18 12,13	0.469	117.6760	55.19	169.2500	79.38	24.19
10/23/18 12,13	0.394	140.8880	55.51	169.2500	66.68	11.17
01/14/19 12,13	0.433	141.0390	61.07	169.2500	73.29	12.22
04/22/19 12,13	0.400	153.1500	61.26	169.2500	67.70	6.44
07/22/19 12,13	0.385	159.8960	61.56	169.2500	65.16	3.60
10/21/19 12,13	0.381	162.0210	61.73	169.2500	64.48	2.75
Total Covered	108.781		10,894.63		18,411.18	7,516.55
Total	108.781		$10,894.63		$18,411.18	$7,516.55
MCDONALDS CORP				Security Identifier: MCD		
Dividend Option: Reinvest				CUSIP: 580135101		
01/04/17 12,13	15.000	119.5200	1,792.80	194.4800	2,917.20	1,124.40
02/17/17 12,13	15.000	127.0300	1,905.45	194.4800	2,917.20	1,011.75
03/15/17 12,13	0.220	127.7730	28.11	194.4800	42.79	14.68
03/16/17 12,13	24.000	128.1200	3,074.88	194.4800	4,667.52	1,592.64
06/19/17 12,13	0.333	152.6430	50.83	194.4800	64.76	13.93
06/26/17 12,13	11.000	155.1800	1,706.98	194.4800	2,139.28	432.30
09/18/17 12,13	0.391	157.2120	61.47	194.4800	76.04	14.57

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
MCDONALDS CORP *(continued)*						
09/28/17 [12,13]	7.000	157.7500	1,104.25	194.4800	1,361.36	257.11
09/29/17 [12,13]	5.000	156.5900	782.95	194.4800	972.40	189.45
12/15/17 [12,13]	0.453	173.6420	78.66	194.4800	88.10	9.44
03/15/18 [12,13]	0.499	158.6770	79.18	194.4800	97.05	17.87
06/18/18 [12,13]	0.481	165.4890	79.60	194.4800	93.54	13.94
09/18/18 [12,13]	0.505	158.7130	80.15	194.4800	98.21	18.06
10/26/18 [12,13]	12.000	173.9500	2,087.40	194.4800	2,333.76	246.36
12/17/18 [12,13]	0.580	183.4480	106.40	194.4800	112.80	6.40
03/15/19 [12,13]	0.590	181.6950	107.20	194.4800	114.74	7.54
06/17/19 [12,13]	0.525	205.3140	107.79	194.4800	102.10	-5.69
09/17/19 [12,13]	0.522	207.7780	108.46	194.4800	101.52	-6.94
Total Covered	94.099		13,342.56		18,300.37	4,957.81
Total	94.099		$13,342.56		$18,300.37	$4,957.81
MEDTRONIC PLC SHS ISIN# IE00BTN1Y115				Security Identifier: MDT		
Dividend Option: Reinvest				CUSIP: G5960L103		
01/04/17 [12,13]	25.000	71.3400	1,783.50	111.3900	2,784.75	1,001.25
02/17/17 [12,13]	24.000	78.4950	1,883.88	111.3900	2,673.36	789.48
03/16/17 [12,13]	36.000	81.7600	2,943.36	111.3900	4,010.04	1,066.68
06/26/17 [12,13]	19.000	89.2200	1,695.18	111.3900	2,116.41	421.23
09/28/17 [12,13]	14.000	77.7070	1,087.90	111.3900	1,559.46	471.56
09/29/17 [12,13]	10.000	77.6300	776.30	111.3900	1,113.90	337.60
Total Covered	128.000		10,170.12		14,257.92	4,087.80
Total	128.000		$10,170.12		$14,257.92	$4,087.80
NETFLIX INC COM				Security Identifier: NFLX		
Dividend Option: Reinvest				CUSIP: 64110L106		
02/17/17 [12,13]	24.000	141.3750	3,393.00	314.6600	7,551.84	4,158.84
03/16/17 [12,13]	24.000	144.8100	3,475.44	314.6600	7,551.84	4,076.40
06/26/17 [12,13]	11.000	158.7800	1,746.58	314.6600	3,461.26	1,714.68
09/28/17 [12,13]	6.000	180.4200	1,082.52	314.6600	1,887.96	805.44
09/29/17 [12,13]	4.000	181.5100	726.04	314.6600	1,258.64	532.60
Total Covered	69.000		10,423.58		21,711.54	11,287.96
Total	69.000		$10,423.58		$21,711.54	$11,287.96
NVENT ELECTRIC PLC REGISTERED SHS ISIN# IE00BDVJJQ56				Security Identifier: NVT		
Dividend Option: Reinvest				CUSIP: G6700G107		
01/04/17 [12,13]	30.000	19.0550	571.65	24.7100	741.30	169.65
05/05/17 [12,13]	0.158	21.3920	3.38	24.7100	3.90	0.52
06/26/17 [12,13]	26.000	21.7150	564.60	24.7100	642.46	77.86
08/04/17 [12,13]	0.309	20.5500	6.35	24.7100	7.64	1.29

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
NVENT ELECTRIC PLCREGISTERED SHS *(continued)*						
09/28/17 12,13	16.000	21.9490	351.18	24.7100	395.36	44.18
09/29/17 12,13	11.000	22.4550	247.00	24.7100	271.81	24.81
11/03/17 12,13	0.414	22.8020	9.44	24.7100	10.23	0.79
02/09/18 12,13	0.430	22.3720	9.62	24.7100	10.63	1.01
04/27/18 12,13	0.437	22.1510	9.68	24.7100	10.80	1.12
07/10/18 12,13	300.000	25.2400	7,572.00	24.7100	7,412.99	-159.01
Total Covered	384.748		9,344.90		9,507.12	162.22
Total	384.748		$9,344.90		$9,507.12	$162.22
PARKER HANNIFIN CORP COM				Security Identifier: PH		
Dividend Option: Reinvest				CUSIP: 701094104		
01/04/17 12,13	12.000	142.5500	1,710.60	198.7900	2,385.48	674.88
03/03/17 12,13	0.049	158.7760	7.78	198.7900	9.74	1.96
06/02/17 12,13	0.049	159.7960	7.83	198.7900	9.74	1.91
06/26/17 12,13	11.000	160.1500	1,761.65	198.7900	2,186.69	425.04
09/08/17 12,13	0.096	158.5420	15.22	198.7900	19.08	3.86
09/28/17 12,13	6.000	175.5400	1,053.24	198.7900	1,192.74	139.50
09/29/17 12,13	4.000	176.1500	704.60	198.7900	795.16	90.56
12/01/17 12,13	0.116	187.8450	21.79	198.7900	23.06	1.27
03/02/18 12,13	0.122	179.2620	21.87	198.7900	24.25	2.38
06/01/18 12,13	0.148	171.0140	25.31	198.7900	29.42	4.11
07/10/18 12,13	47.000	159.7080	7,506.28	198.7900	9,343.13	1,836.85
09/14/18 12,13	0.330	185.2730	61.14	198.7900	65.60	4.46
12/07/18 12,13	0.386	159.3010	61.49	198.7900	76.73	15.24
03/01/19 12,13	0.350	176.1710	61.66	198.7900	69.58	7.92
06/07/19 12,13	0.443	161.9410	71.74	198.7900	88.06	16.32
09/13/19 12,13	0.395	182.6840	72.16	198.7900	78.53	6.37
Total Covered	82.484		13,164.36		16,396.99	3,232.63
Total	82.484		$13,164.36		$16,396.99	$3,232.63
PENTAIR PLC SHS ISIN# IE00BLS09M33				Security Identifier: PNR		
Dividend Option: Reinvest				CUSIP: G7S00T104		
01/04/17 12,13	30.000	38.9550	1,168.64	44.3500	1,330.50	161.86
05/05/17 12,13	0.158	43.7340	6.91	44.3500	7.01	0.10

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
PENTAIR PLCSHS *(continued)*						
06/26/17 [12,13]	26.000	44.3940	1,154.25	44.3500	1,153.10	-1.15
08/04/17 [12,13]	0.309	42.0710	13.00	44.3500	13.70	0.70
09/28/17 [12,13]	16.000	44.8710	717.93	44.3500	709.60	-8.33
09/29/17 [12,13]	11.000	45.9050	504.95	44.3500	487.85	-17.10
11/03/17 [12,13]	0.414	46.5940	19.29	44.3500	18.36	-0.93
02/09/18 [12,13]	0.430	45.7670	19.68	44.3500	19.07	-0.61
04/27/18 [12,13]	0.437	45.2860	19.79	44.3500	19.38	-0.41
07/10/18 [12,13]	173.000	43.5100	7,527.23	44.3500	7,672.55	145.32
08/03/18 [12,13]	1.043	43.2210	45.08	44.3500	46.26	1.18
11/02/18 [12,13]	1.099	41.1830	45.26	44.3500	48.74	3.48
02/08/19 [12,13]	1.145	40.8470	46.77	44.3500	50.78	4.01
05/03/19 [12,13]	1.214	38.7070	46.99	44.3500	53.84	6.85
08/02/19 [12,13]	1.222	38.6170	47.19	44.3500	54.20	7.01
11/01/19 [12,13]	1.147	41.3160	47.39	44.3500	50.87	3.48
Total Covered	264.618		11,430.35		11,735.81	305.46
Total	264.618		$11,430.35		$11,735.81	$305.46
PEPSICO INC COM				Security Identifier: PEP		
Dividend Option: Reinvest				CUSIP: 713448108		
01/04/17 [12,13]	17.000	105.0300	1,785.51	135.8300	2,309.11	523.60
02/17/17 [12,13]	17.000	108.0550	1,836.94	135.8300	2,309.11	472.17
03/16/17 [12,13]	29.000	110.8500	3,214.65	135.8300	3,939.07	724.42
03/31/17 [12,13]	0.228	112.0610	25.55	135.8300	30.97	5.42
06/26/17 [12,13]	15.000	117.4200	1,761.30	135.8300	2,037.45	276.15
06/30/17 [12,13]	0.440	115.6590	50.89	135.8300	59.77	8.88
09/28/17 [12,13]	9.000	112.4700	1,012.23	135.8300	1,222.47	210.24
09/29/17 [12,13]	0.564	112.2160	63.29	135.8300	76.61	13.32
09/29/17 [12,13]	7.000	111.6200	781.34	135.8300	950.81	169.47
01/08/18 [12,13]	0.645	118.7910	76.62	135.8300	87.61	10.99
04/02/18 [12,13]	0.707	109.1090	77.14	135.8300	96.03	18.89
06/29/18 [12,13]	0.824	108.6650	89.54	135.8300	111.92	22.38
09/28/18 [12,13]	0.808	111.6960	90.25	135.8300	109.75	19.50
01/07/19 [12,13]	0.835	109.0780	91.08	135.8300	113.42	22.34
03/29/19 [12,13]	0.753	121.9120	91.80	135.8300	102.28	10.48
06/28/19 [12,13]	0.725	131.4620	95.31	135.8300	98.48	3.17
09/30/19 [12,13]	0.708	135.5080	95.94	135.8300	96.16	0.22
Total Covered	101.237		11,239.38		13,751.02	2,511.64
Total	101.237		$11,239.38		$13,751.02	$2,511.64

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
PPG INDS INC COM				Security Identifier: PPG		
Dividend Option: Reinvest				CUSIP: 693506107		
01/04/17 12,13	18.000	97.2480	1,750.46	128.8400	2,319.12	568.66
02/17/17 12,13	19.000	101.5800	1,930.02	128.8400	2,447.96	517.94
03/10/17 12,13	0.196	36.6840	7.19	128.8400	25.25	18.06
03/16/17 12,13	31.000	103.2600	3,201.06	128.8400	3,994.04	792.98
06/12/17 12,13	0.249	109.1970	27.19	128.8400	32.08	4.89
06/26/17 12,13	16.000	110.5500	1,768.80	128.8400	2,061.44	292.64
09/12/17 12,13	0.359	105.5710	37.90	128.8400	46.25	8.35
09/28/17 12,13	10.000	108.7540	1,087.54	128.8400	1,288.40	200.86
09/29/17 12,13	7.000	109.1600	764.12	128.8400	901.88	137.76
12/12/17 12,13	0.394	116.0660	45.73	128.8400	50.76	5.03
03/12/18 12,13	0.391	117.4420	45.92	128.8400	50.38	4.46
06/12/18 12,13	0.444	103.7840	46.08	128.8400	57.21	11.13
09/12/18 12,13	0.442	111.8330	49.43	128.8400	56.95	7.52
12/12/18 12,13	0.471	105.2440	49.57	128.8400	60.68	11.11
03/12/19 12,13	0.451	110.6210	49.89	128.8400	58.11	8.22
06/12/19 12,13	0.430	116.5120	50.10	128.8400	55.40	5.30
09/12/19 12,13	0.454	117.5550	53.37	128.8400	58.49	5.12
Total Covered	105.281		10,964.37		13,564.40	2,600.03
Total	105.281		$10,964.37		$13,564.40	$2,600.03
PROCTER & GAMBLE CO COM				Security Identifier: PG		
Dividend Option: Reinvest				CUSIP: 742718109		
01/04/17 12,13	21.000	84.4500	1,773.45	122.0600	2,563.26	789.81
02/15/17 12,13	0.160	87.7500	14.04	122.0600	19.53	5.49
02/17/17 12,13	21.000	91.2050	1,915.31	122.0600	2,563.26	647.95
03/16/17 12,13	34.000	91.3300	3,105.22	122.0600	4,150.04	1,044.82
05/15/17 12,13	0.609	86.1580	52.47	122.0600	74.33	21.86
06/26/17 12,13	20.000	89.5200	1,790.40	122.0600	2,441.20	650.80
08/15/17 12,13	0.725	91.9170	66.64	122.0600	88.49	21.85
09/28/17 12,13	12.000	90.9300	1,091.16	122.0600	1,464.72	373.56
09/29/17 12,13	8.000	90.7900	726.32	122.0600	976.48	250.16
11/15/17 12,13	0.911	88.8800	80.97	122.0600	111.20	30.23

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
PROCTER & GAMBLE COCOM *(continued)*						
02/15/18 [12,13]	1.011	80.7220	81.61	122.0600	123.40	41.79
05/15/18 [12,13]	1.163	73.6200	85.62	122.0600	141.96	56.34
08/15/18 [12,13]	1.060	81.5280	86.42	122.0600	129.38	42.96
11/15/18 [12,13]	0.931	93.6200	87.16	122.0600	113.64	26.48
02/15/19 [12,13]	0.897	98.0040	87.91	122.0600	109.49	21.58
05/15/19 [12,13]	0.866	106.2820	92.04	122.0600	105.70	13.66
08/15/19 [12,13]	0.799	115.9950	92.68	122.0600	97.53	4.85
11/15/19 [12,13]	0.771	120.9340	93.24	122.0600	94.11	0.87
Total Covered	125.903		11,322.66		15,367.72	4,045.06
Total	125.903		$11,322.66		$15,367.72	$4,045.06
SHERWIN WILLIAMS CO COM				Security Identifier: SHW		
Dividend Option: Reinvest				CUSIP: 824348106		
01/04/17 [12,13]	6.000	276.6500	1,659.90	583.1300	3,498.78	1,838.88
02/17/17 [12,13]	6.000	311.7430	1,870.46	583.1300	3,498.78	1,628.32
03/10/17 [12,13]	0.032	310.9380	9.95	583.1300	18.66	8.71
03/16/17 [12,13]	11.000	310.5600	3,416.16	583.1300	6,414.43	2,998.27
06/02/17 [12,13]	0.058	336.5520	19.52	583.1300	33.82	14.30
06/26/17 [12,13]	5.000	358.0000	1,790.00	583.1300	2,915.65	1,125.65
09/08/17 [12,13]	0.070	339.5710	23.77	583.1300	40.82	17.05
09/28/17 [12,13]	3.000	356.1570	1,068.47	583.1300	1,749.39	680.92
09/29/17 [12,13]	2.000	360.1700	720.34	583.1300	1,166.26	445.92
12/08/17 [12,13]	0.069	404.6380	27.92	583.1300	40.24	12.32
03/09/18 [12,13]	0.070	406.8570	28.48	583.1300	40.82	12.34
06/01/18 [12,13]	0.075	380.6670	28.55	583.1300	43.73	15.18
09/07/18 [12,13]	0.062	460.9680	28.58	583.1300	36.15	7.57
12/07/18 [12,13]	0.072	397.7780	28.64	583.1300	41.99	13.35
03/08/19 [12,13]	0.090	416.3330	37.47	583.1300	52.48	15.01
05/31/19 [12,13]	0.089	425.2810	37.85	583.1300	51.90	14.05
09/06/19 [12,13]	0.071	535.3520	38.01	583.1300	41.40	3.39
Total Covered	33.758		10,834.07		19,685.30	8,851.23
Total	33.758		$10,834.07		$19,685.30	$8,851.23
STANLEY BLACK & DECKER INC COM				Security Identifier: SWK		
Dividend Option: Reinvest				CUSIP: 854502101		
01/04/17 [12,13]	15.000	116.4400	1,746.60	157.7400	2,366.10	619.50
02/17/17 [12,13]	15.000	125.8400	1,887.60	157.7400	2,366.10	478.50
03/16/17 [12,13]	23.000	130.8800	3,010.24	157.7400	3,628.02	617.78
03/21/17 [12,13]	0.131	131.9850	17.29	157.7400	20.66	3.37
06/20/17 [12,13]	0.217	142.0280	30.82	157.7400	34.23	3.41

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
STANLEY BLACK & DECKER INC COM *(continued)*						
06/26/17 12,13	12.000	142.9400	1,715.28	157.7400	1,892.88	177.60
09/19/17 12,13	0.276	149.0580	41.14	157.7400	43.54	2.40
09/28/17 12,13	7.000	149.0800	1,043.56	157.7400	1,104.18	60.62
09/29/17 12,13	5.000	150.9300	754.65	157.7400	788.70	34.05
12/19/17 12,13	0.291	167.8690	48.85	157.7400	45.90	-2.95
03/20/18 12,13	0.312	157.1150	49.02	157.7400	49.21	0.19
06/19/18 12,13	0.350	140.7430	49.26	157.7400	55.21	5.95
09/18/18 12,13	0.348	148.9370	51.83	157.7400	54.89	3.06
12/18/18 12,13	0.431	120.8580	52.09	157.7400	67.99	15.90
03/19/19 12,13	0.393	133.2060	52.35	157.7400	61.99	9.64
06/18/19 12,13	0.372	141.4250	52.61	157.7400	58.68	6.07
09/17/19 12,13	0.385	143.3510	55.19	157.7400	60.74	5.55
Total Covered	80.506		10,658.38		12,699.02	2,040.64
Total	80.506		$10,658.38		$12,699.02	$2,040.64
SYSCO CORP COM				Security Identifier: SYY		
Dividend Option: Reinvest				CUSIP: 871829107		
01/04/17 12,13	32.000	55.2500	1,768.00	80.5500	2,577.60	809.60
02/17/17 12,13	36.000	52.2500	1,881.00	80.5500	2,899.80	1,018.80
03/16/17 12,13	66.000	52.2500	3,448.50	80.5500	5,316.30	1,867.80
04/28/17 12,13	0.824	53.6170	44.18	80.5500	66.37	22.19
06/26/17 12,13	34.000	50.2600	1,708.84	80.5500	2,738.70	1,029.86
07/28/17 12,13	1.068	52.1630	55.71	80.5500	86.03	30.32
09/28/17 12,13	20.000	54.1000	1,082.00	80.5500	1,611.00	529.00
09/29/17 12,13	14.000	54.2690	759.77	80.5500	1,127.70	367.93
10/27/17 12,13	1.225	54.9060	67.26	80.5500	98.67	31.41
01/26/18 12,13	1.153	63.9900	73.78	80.5500	92.87	19.09
04/27/18 12,13	1.194	62.1860	74.25	80.5500	96.18	21.93
07/27/18 12,13	1.042	71.6600	74.67	80.5500	83.93	9.26
10/26/18 12,13	1.042	72.0250	75.05	80.5500	83.93	8.88
01/25/19 12,13	1.313	62.2160	81.69	80.5500	105.76	24.07
04/26/19 12,13	1.184	69.4170	82.19	80.5500	95.37	13.18
07/26/19 12,13	1.177	70.2040	82.63	80.5500	94.81	12.18

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
SYSCO CORP COM *(continued)*						
10/25/19 [12,13]	1.054	78.8710	83.13	80.5500	84.91	1.78
Total Covered	214.276		11,442.65		17,259.93	5,817.28
Total	214.276		$11,442.65		$17,259.93	$5,817.28
TRACTOR SUPPLY CO COM				Security Identifier: TSCO		
Dividend Option: Reinvest				CUSIP: 892356106		
02/17/17 [12,13]	8.000	70.6500	565.20	94.4400	755.52	190.32
03/14/17 [12,13]	0.161	71.1800	11.46	94.4400	15.20	3.74
03/16/17 [12,13]	48.000	72.2000	3,465.60	94.4400	4,533.12	1,067.52
06/06/17 [12,13]	0.466	55.6870	25.95	94.4400	44.01	18.06
06/26/17 [12,13]	33.000	52.6500	1,737.45	94.4400	3,116.52	1,379.07
09/06/17 [12,13]	0.587	59.6080	34.99	94.4400	55.44	20.45
09/28/17 [12,13]	17.000	63.0500	1,071.85	94.4400	1,605.48	533.63
09/29/17 [12,13]	12.000	62.8500	754.20	94.4400	1,133.28	379.08
12/05/17 [12,13]	0.623	68.9410	42.95	94.4400	58.84	15.89
03/13/18 [12,13]	0.659	65.4480	43.13	94.4400	62.24	19.11
06/12/18 [12,13]	0.651	76.3590	49.71	94.4400	61.48	11.77
09/11/18 [12,13]	0.554	90.1440	49.94	94.4400	52.32	2.38
12/11/18 [12,13]	0.426	88.4040	37.66	94.4400	40.23	2.57
03/12/19 [12,13]	0.424	89.1980	37.82	94.4400	40.04	2.22
06/11/19 [12,13]	0.399	107.2430	42.79	94.4400	37.68	-5.11
09/10/19 [12,13]	0.421	102.0190	42.95	94.4400	39.76	-3.19
Total Covered	123.371		8,013.65		11,651.16	3,637.51
Total	123.371		$8,013.65		$11,651.16	$3,637.51
ULTA SALON COSMETICS & FRAGRANCE INC				Security Identifier: ULTA		
Dividend Option: Reinvest				CUSIP: 90384S303		
02/17/17 [12,13]	4.000	274.1600	1,096.64	233.8600	935.44	-161.20
03/16/17 [12,13]	12.000	286.1700	3,434.04	233.8600	2,806.32	-627.72
06/26/17 [12,13]	6.000	285.0000	1,710.00	233.8600	1,403.16	-306.84
09/28/17 [12,13]	5.000	226.9000	1,134.50	233.8600	1,169.30	34.80
09/29/17 [12,13]	3.000	225.7900	677.37	233.8600	701.58	24.21
Total Covered	30.000		8,052.55		7,015.80	-1,036.75
Total	30.000		$8,052.55		$7,015.80	-$1,036.75
WALMART INC COM				Security Identifier: WMT		
Dividend Option: Reinvest				CUSIP: 931142103		
01/04/17 [12,13]	25.000	69.2300	1,730.75	119.0900	2,977.25	1,246.50
02/17/17 [12,13]	27.000	69.1100	1,865.97	119.0900	3,215.43	1,349.46
03/16/17 [12,13]	47.000	70.4900	3,313.03	119.0900	5,597.23	2,284.20
04/03/17 [12,13]	0.367	72.2340	26.51	119.0900	43.71	17.20

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
WALMART INCCOM *(continued)*						
06/05/17 12,13	0.637	79.5600	50.68	119.0900	75.86	25.18
06/26/17 12,13	23.000	74.9500	1,723.85	119.0900	2,739.07	1,015.22
09/05/17 12,13	0.801	78.2900	62.71	119.0900	95.39	32.68
09/28/17 12,13	14.000	78.6050	1,100.47	119.0900	1,667.26	566.79
09/29/17 12,13	10.000	78.5700	785.70	119.0900	1,190.90	405.20
01/02/18 12,13	0.760	99.1050	75.32	119.0900	90.51	15.19
04/02/18 12,13	0.865	89.2140	77.17	119.0900	103.01	25.84
06/04/18 12,13	0.933	83.2050	77.63	119.0900	111.11	33.48
09/04/18 12,13	0.817	95.6300	78.13	119.0900	97.30	19.17
01/02/19 12,13	0.845	92.9470	78.54	119.0900	100.63	22.09
04/01/19 12,13	0.828	97.2830	80.55	119.0900	98.61	18.06
06/03/19 12,13	0.796	101.6960	80.95	119.0900	94.80	13.85
09/03/19 12,13	0.712	114.2840	81.37	119.0900	84.78	3.41
Total Covered	154.361		11,289.33		18,382.85	7,093.52
Total	154.361		$11,289.33		$18,382.85	$7,093.52
3M CO COM				Security Identifier: MMM		
Dividend Option: Reinvest				CUSIP: 88579Y101		
01/04/17 12,13	10.000	178.0000	1,780.00	169.7700	1,697.70	-82.30
03/13/17 12,13	0.061	190.4920	11.62	169.7700	10.36	-1.26
06/12/17 12,13	0.057	206.6670	11.78	169.7700	9.68	-2.10
06/26/17 12,13	8.000	212.7900	1,702.32	169.7700	1,358.16	-344.16
09/12/17 12,13	0.102	208.4310	21.26	169.7700	17.32	-3.94
09/28/17 12,13	5.000	209.5600	1,047.80	169.7700	848.85	-198.95
09/29/17 12,13	4.000	209.0700	836.28	169.7700	679.08	-157.20
12/12/17 12,13	0.133	239.2480	31.82	169.7700	22.58	-9.24
03/12/18 12,13	0.155	239.8710	37.18	169.7700	26.31	-10.87
06/12/18 12,13	0.182	205.4950	37.40	169.7700	30.90	-6.50
07/10/18 12,13	37.000	201.1700	7,443.29	169.7700	6,281.49	-1,161.80
09/12/18 12,13	0.418	210.1910	87.86	169.7700	70.96	-16.90
12/12/18 12,13	0.439	201.4810	88.45	169.7700	74.53	-13.92
03/12/19 12,13	0.458	205.7420	94.23	169.7700	77.75	-16.48
06/12/19 12,13	0.562	169.0930	95.03	169.7700	95.41	0.38

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES *(continued)*						
Common Stocks *(continued)*						
3M CO COM *(continued)*						
09/12/19 [12,13]	0.570	167.9470	95.73	169.7700	96.77	1.04
Total Covered	67.137		13,422.05		11,397.85	-2,024.20
Total	67.137		$13,422.05		$11,397.85	-$2,024.20
Total Common Stocks			$503,004.88		$643,308.70	$140,269.47
Real Estate Investment Trusts						
NEW RESIDENTIAL INVT CORP COM NEW				Security Identifier: NRZ		
Dividend Option: Reinvest				CUSIP: 64828T201		
02/17/17 [12,13]	297.000	15.3130	4,548.02	15.5000	4,603.50	55.48
03/16/17 [12,13]	111.000	16.1730	1,795.23	15.5000	1,720.50	-74.73
04/28/17 [12,13]	11.603	16.2040	188.01	15.5000	179.85	-8.16
06/26/17 [12,13]	104.000	16.0260	1,666.68	15.5000	1,612.00	-54.68
07/28/17 [12,13]	16.271	15.5430	252.90	15.5000	252.20	-0.70
09/28/17 [12,13]	63.000	16.7130	1,052.94	15.5000	976.50	-76.44
09/29/17 [12,13]	46.000	16.3510	752.13	15.5000	713.00	-39.13
10/27/17 [12,13]	17.638	16.6710	294.04	15.5000	273.39	-20.65
01/30/18 [12,13]	19.000	17.2260	327.29	15.5000	294.50	-32.79
04/27/18 [12,13]	20.517	16.4970	338.46	15.5000	318.01	-20.45
07/27/18 [12,13]	19.197	18.2830	350.98	15.5000	297.55	-53.43
10/26/18 [12,13]	20.160	17.9860	362.60	15.5000	312.48	-50.12
01/25/19 [12,13]	22.683	16.4300	372.68	15.5000	351.59	-21.09
04/26/19 [12,13]	22.942	16.7390	384.02	15.5000	355.60	-28.42
07/26/19 [12,13]	25.749	15.3600	395.50	15.5000	399.11	3.61
10/31/19 [12,13]	25.945	15.7400	408.37	15.5000	402.15	-6.22
Total Covered	842.705		13,489.85		13,061.93	-427.92
Total	842.705		$13,489.85		$13,061.93	-$427.92
Total Real Estate Investment Trusts			$13,489.85		$13,061.93	-$427.92
TOTAL EQUITIES			$516,494.73		$656,370.63	$139,841.55

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EXCHANGE-TRADED PRODUCTS 3.00% of Portfolio						
FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF				Security Identifier: FTCS		
Dividend Option: Reinvest; Capital Gains Option: Reinvest				CUSIP: 33733E104		
05/03/19 [12,13]	397.000	55.4590	22,017.22	59.5800	23,653.26	1,636.04
06/28/19 [12,13]	1.097	56.2170	61.67	59.5800	65.36	3.69
09/30/19 [12,13]	1.624	56.3670	91.54	59.5800	96.76	5.22

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EXCHANGE-TRADED PRODUCTS *(continued)*						
FIRST TREXCHANGE-TRADED FD *(continued)*						
Total Covered	399.721		22,170.43		23,815.38	1,644.95
Total	399.721		$22,170.43		$23,815.38	$1,644.95
FIRST TR EXCHANGE-TRADED FD DOW JONES INTERNET INDEX FD				Security Identifier: FDN		
Dividend Option: Reinvest; Capital Gains Option: Reinvest				CUSIP: 33733E302		
07/10/18 [12,13]	52.000	143.3200	7,452.64	137.7200	7,161.44	-291.20
TOTAL EXCHANGE-TRADED PRODUCTS			$29,623.07		$30,976.82	$1,353.75

	Current Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest
Total Portfolio Holdings	$800,334.42	$941,564.07	$141,195.30	$0.00

* *Noncovered under the cost basis rules as defined below.*

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

[5] *Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.*

[10] *This security has recently been transferred into your account. Upon receipt of cost basis information from the delivering firm or transferring agent, Pershing will perform a validation and update the cost basis accordingly.*

[12] *Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.*

[13] *The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.*

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.
THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

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Portfolio Holdings Disclosures *(continued)*

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/ disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Deposited	843,274.74	0.00	843,274.74	843,274.74	0.00	843,274.74
Total Securities	$843,274.74	$0.00	$843,274.74	$843,274.74	$0.00	$843,274.74
Dividends and Interest	$221.42	$0.00	$221.42	$221.42	$0.00	$221.42
Distributions	$160,056.62	$0.00	$160,056.62	$160,056.62	$0.00	$160,056.62

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Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Deposits	93,938.58	0.00	93,938.58	93,938.58	0.00	93,938.58
Total Cash	$93,938.58	$0.00	$93,938.58	$93,938.58	$0.00	$93,938.58
FDIC Insured Bank Deposits	$0.00	-$93,938.58	-$93,938.58	$0.00	-$93,938.58	-$93,938.58
Totals	$1,097,491.36	-$93,938.58	$1,003,552.78	$1,097,491.36	-$93,938.58	$1,003,552.78

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits							
11/18/19	CONVERSION CDRAC3IX8	BANK OF AMERICA, N A CHARLOTTE NC CDAR 1.740% 11/29/19 REG DTD 10/31/19 CONVERSION	160,056.620			160,056.62	USD
11/18/19	CONVERSION MDT	MEDTRONIC PLC SHS ISIN# IE00BTN1Y115 A/C CONV 530241477 1	128.000			14,240.00	USD
11/18/19	CONVERSION NVT	NVENT ELECTRIC PLC REGISTERED SHS ISIN# IE00BDVJJQ56 A/C CONV 530241477 1	384.748			9,237.79	USD
11/18/19	CONVERSION PNR	PENTAIR PLC SHS ISIN# IE00BLS09M33 A/C CONV 530241477 1	264.618			11,476.48	USD
11/18/19	CONVERSION CB	CHUBB LTD COM ISIN# CH0044328745 A/C CONV 530241477 1	37.000			5,654.34	USD
11/18/19	CONVERSION AFL	AFLAC INC COM A/C CONV 530241477 1	325.183			17,686.70	USD
11/18/19	CONVERSION T	AT&T INC COM A/C CONV 530241477 1	549.021			21,757.70	USD
11/18/19	CONVERSION APD	AIR PRODS & CHEMS INC COM A/C CONV 530241477 1	38.263			9,228.65	USD
11/18/19	CONVERSION AMZN	AMAZON COM INC A/C CONV 530241477 1	11.000			19,277.83	USD
11/18/19	CONVERSION AAPL	APPLE INC COM A/C CONV 530241477 1	51.324			13,708.64	USD
11/18/19	CONVERSION ADM	ARCHER DANIELS MIDLAND CO COM A/C CONV 530241477 1	260.476			11,158.79	USD

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Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits *(continued)*							
11/18/19	CONVERSION ADP	AUTOMATIC DATA PROCESSING INC COM A/C CONV 530241477 1	53.526			9,138.49	USD
11/18/19	CONVERSION BX	BLACKSTONE GROUP INC COM CL A A/C CONV 530241477 1	342.735			17,945.60	USD
11/18/19	CONVERSION CVX	CHEVRON CORP NEW COM A/C CONV 530241477 1	105.328			12,486.63	USD
11/18/19	CONVERSION CINF	CINCINNATI FINL CORP COM A/C CONV 530241477 1	75.967			8,193.80	USD
11/18/19	CONVERSION CTAS	CINTAS CORP COM A/C CONV 530241477 1	58.531			14,992.13	USD
11/18/19	CONVERSION CLX	CLOROX CO COM A/C CONV 530241477 1	41.669			6,072.84	USD
11/18/19	CONVERSION KO	COCA COLA COMPANY A/C CONV 530241477 1	265.719			14,091.07	USD
11/18/19	CONVERSION CL	COLGATE PALMOLIVE CO COM A/C CONV 530241477 1	152.620			10,245.38	USD
11/18/19	CONVERSION DCI	DONALDSON INC COM A/C CONV 530241477 1	288.830			15,813.44	USD
11/18/19	CONVERSION DOW	DOW INC COM A/C CONV 530241477 1	105.547			5,733.31	USD
11/18/19	CONVERSION ECL	ECOLAB INC COM A/C CONV 530241477 1	43.087			8,240.82	USD
11/18/19	CONVERSION EMR	EMERSON ELEC CO COM A/C CONV 530241477 1	186.827			13,651.44	USD
11/18/19	CONVERSION XOM	EXXON MOBIL CORP COM A/C CONV 530241477 1	141.397			9,688.52	USD
11/18/19	CONVERSION FTCS	FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF A/C CONV 530241477 1	399.721			23,583.53	USD
11/18/19	CONVERSION FDN	FIRST TR EXCHANGE-TRADED FD DOW JONES INTERNET INDEX FD A/C CONV 530241477 1	52.000			7,005.96	USD
11/18/19	CONVERSION GILD	GILEAD SCIENCES INC A/C CONV 530241477 1	160.505			10,318.86	USD
11/18/19	CONVERSION GSK	GLAXOSMITHKLINE PLC SPONS ADR A/C CONV 530241477 1	287.967			12,765.57	USD
11/18/19	CONVERSION GGG	GRACO INC A/C CONV 530241477 1	326.256			15,533.04	USD
11/18/19	CONVERSION GWW	GRAINGER WW INC A/C CONV 530241477 1	27.736			8,805.90	USD
11/18/19	CONVERSION JBHT	HUNT J B TRANS SVCS INC COM A/C CONV 530241477 1	131.625			15,286.92	USD

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits *(continued)*							
11/18/19	CONVERSION ITW	ILLINOIS TOOL WORKS INC COM A/C CONV 530241477 1	94.032			16,534.58	USD
11/18/19	CONVERSION IP	INTERNATIONAL PAPER CO COM A/C CONV 530241477 1	198.335			9,099.61	USD
11/18/19	CONVERSION JNJ	JOHNSON & JOHNSON COM A/C CONV 530241477 1	86.425			11,652.68	USD
11/18/19	CONVERSION KMB	KIMBERLY CLARK CORP COM A/C CONV 530241477 1	46.497			6,161.78	USD
11/18/19	CONVERSION LVS	LAS VEGAS SANDS CORP COM A/C CONV 530241477 1	173.549			10,784.33	USD
11/18/19	CONVERSION LOW	LOWES COS INC COM A/C CONV 530241477 1	158.210			18,197.31	USD
11/18/19	CONVERSION MA	MASTERCARD INC CL A COM A/C CONV 530241477 1	35.214			9,890.20	USD
11/18/19	CONVERSION MKC	MCCORMICK & CO INC COM NON VTG A/C CONV 530241477 1	108.781			17,999.99	USD
11/18/19	CONVERSION MCD	MCDONALDS CORP A/C CONV 530241477 1	94.099			18,281.55	USD
11/18/19	CONVERSION NFLX	NETFLIX INC COM A/C CONV 530241477 1	69.000			20,877.33	USD
11/18/19	CONVERSION NRZ	NEW RESIDENTIAL INVT CORP COM NEW A/C CONV 530241477 1	842.705			12,927.09	USD
11/18/19	CONVERSION PPG	PPG INDS INC COM A/C CONV 530241477 1	105.281			13,572.82	USD
11/18/19	CONVERSION PH	PARKER HANNIFIN CORP COM A/C CONV 530241477 1	82.484			16,213.88	USD
11/18/19	CONVERSION PEP	PEPSICO INC COM A/C CONV 530241477 1	101.237			13,571.83	USD
11/18/19	CONVERSION PG	PROCTER & GAMBLE CO COM A/C CONV 530241477 1	125.903			15,346.31	USD
11/18/19	CONVERSION SHW	SHERWIN WILLIAMS CO COM A/C CONV 530241477 1	33.758			19,784.88	USD
11/18/19	CONVERSION SWK	STANLEY BLACK & DECKER INC COM A/C CONV 530241477 1	80.506			12,567.79	USD

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits *(continued)*							
11/18/19	CONVERSION SYY	SYSCO CORP COM A/C CONV 530241477 1	214.276			17,292.07	USD
11/18/19	CONVERSION MMM	3M CO COM A/C CONV 530241477 1	67.137			11,449.54	USD
11/18/19	CONVERSION TSCO	TRACTOR SUPPLY CO COM A/C CONV 530241477 1	123.371			12,065.68	USD
11/18/19	CONVERSION ULTA	ULTA SALON COSMETICS & FRAGRANCE INC A/C CONV 530241477 1	30.000			7,329.90	USD
11/18/19	CONVERSION WMT	WALMART INC COM A/C CONV 530241477 1	154.361			18,561.91	USD
11/26/19	CONVERSION JBHT	HUNT J B TRANS SVCS INC COM A/C CONV 530241477 1	0.297			34.89	USD
Total Securities Withdrawals and Deposits - U.S. DOLLARS					0.00	843,274.74	
Dividends and Interest							
11/29/19	BOND INTEREST RECEIVED CDRAC3IX8	160056 BANK OF AMERICA, N A CHARLOTTE NC CDAR 1.740% 11/29/19 REG DTD 10/31/19 RD 11/27 PD 11/28/19				221.42	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	221.42	
Distributions							
11/29/19	SECURITY REDEEMED CDRAC3IX8	BANK OF AMERICA, N A CHARLOTTE NC CDAR 1.740% 11/29/19 REG DTD 10/31/19 ACCOUNT REDEMPTION	-160,056.620			160,056.62	USD
Total Distributions - U.S. DOLLARS					0.00	160,056.62	
Cash Withdrawals and Deposits							
11/18/19	CONVERSION USD999997	A/C CONV 530241477 1				93,938.54	USD
11/26/19	CONVERSION USD999997	A/C CONV 530241477 1				0.04	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	93,938.58	
FDIC Insured Bank Deposits							
11/18/19	FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-93,938.54	USD
11/27/19	FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-0.04	USD
Total FDIC Insured Bank Deposits - U.S. DOLLARS					0.00	-93,938.58	
Total Value of Transactions					0.00	1,003,552.78	USD

The price and quantity displayed may have been rounded.

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Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
BANK OF AMERICA, N A NC CDAR 1.740% 11/29/19 REG DTD 10/31/19 Security Identifier: CDRAC3IX8	11/29/19	10/30/19	Noncovered*,1	First In First Out / REDEMPTION Original Cost Basis: 160,056.62	160,056.620	160,056.62	160,056.62	0.00
Total Short Term						160,056.62	160,056.62	0.00
Total Short and Long Term						160,056.62	160,056.62	0.00

* *Noncovered under the cost basis rules as defined below.*

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

1 *The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.*

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/ or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

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Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
ARCHER DANIELS MIDLAND CO COM	11/21/19	12/12/19	260.476	0.350000	To be reinvested	91.17
CHEVRON CORP NEW COM	11/18/19	12/10/19	105.328	1.190000	To be reinvested	125.34
JOHNSON & JOHNSON COM	11/26/19	12/10/19	86.425	0.950000	To be reinvested	82.10
3M CO COM	11/22/19	12/12/19	67.137	1.440000	To be reinvested	96.68
TRACTOR SUPPLY CO COM	11/25/19	12/10/19	123.371	0.350000	To be reinvested	43.18
Total Cash Not Yet Received						$438.47

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
STEPHENS INS BANK SWEEP PROGRAM				
Activity Ending: 11/29/19				
11/07/19	Opening Balance		0.00	0.00
11/18/19	Deposit	DEPOSIT	93,938.54	93,938.54
11/27/19	Deposit	DEPOSIT	0.04	93,938.58
11/29/19	Closing Balance			$93,938.58
Total FDIC Insured Bank Deposits				$93,938.58

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Your Account Information

INVESTMENT OBJECTIVE
Investment Objective: SHORT TERM GROWTH
Risk Exposure: HIGH RISK
Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Consultant.

TAX LOT DEFAULT DISPOSITION METHOD
Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out
BOND AMORTIZATION ELECTIONS
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

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Your Account Information *(continued)*

ELECTRONIC DELIVERY
Your electronic delivery selections for account communications are listed below:
Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✗	Notifications
✗	Prospectus
✗	Proxy/Shareholder Communications

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
t####@spsfnwa.org
The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.

Client Service Information

Your Financial Consultant: 93Y	Contact Information	Client Service Information
AMY KNIGHT & KYLE JENNER 3425 N. FUTRALL DRIVE SUITE 201 FAYETTEVILLE AR 72703	Telephone Number: (479) 718-7438	Client Service Telephone Number: (501) 377-2000 Web Site: WWW.STEPHENS.COM

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding

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The Role of Pershing *(continued)*

your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.

- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/ about/ strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

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