

SINGLE PARENT SCHOLARSHIP
FUND OF NORTHWEST ARKANSAS, INC
ATTENTION: TYLER B CLARK
16 W COLT SQUARE DR
FAYETTEVILLE AR 72703-2813

September 1, 2020 - September 30, 2020
Account Number: ST6-182148

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

Portfolio Manager:
PRIVATE CLIENT GROUP

Portfolio Investment Style:
PROFESSIONAL WEALTH
MANAGEMENT-PORTFOLIO PRO

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$983,579.87
Net Cash Deposits and Withdrawals	-37,572.21
Dividends, Interest and Other Income	1,787.86
Other Transactions	-983.58
Net Change in Portfolio ¹	-22,770.75
ENDING ACCOUNT VALUE	\$924,041.19
Estimated Annual Income	\$18,157.48

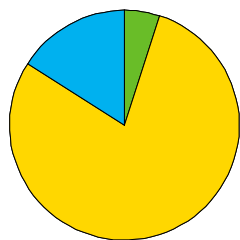
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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
5%	Cash, Money Funds, and Bank Deposits	57,753.90	172,555.07	42,813.98
79%	Equities	676,826.62	774,457.21	734,768.40
16%	Exchange-Traded Products	31,441.81	36,567.59	146,458.81
0%	Mutual Funds	160,000.00	0.00	0.00
100%	Account Total (Pie Chart)	\$926,022.33	\$983,579.87	\$924,041.19

Please review your allocation periodically with your Financial Consultant.

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2020, Pershing's net capital of \$2.75 billion was 16.38% of aggregate debit balances and exceeded the minimum requirements by \$2.42 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2020, Pershing's net capital of \$2.71 billion was 16.51% of aggregate debit balances and exceeded the minimum requirement by \$2.38 billion. A copy of the June 30, 2020, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-3333, option 1.

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 Investment Professional 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.

European Union Shareholder Rights Directive II, effective on September 3, 2020, requires the disclosure of shareholder details when the issuer of equity securities with a registered office within the European Economic Area makes a request. If you identified your account to your financial organization as an objecting beneficial owner, this election will remain effective only for non-European Union issuer requests.

eDelivery Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Historical account data is available from the day of initial signup. To enroll, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Additional Information

Description	This Period
Securities Bought and Sold	-\$92,973.16

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/ Loss	-436.26	-460.71	8,419.37
Long-Term Gain/ Loss	-6,820.44	-6,949.00	190,685.39
Net Gain/ Loss	-7,256.70	-7,409.71	199,104.76

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

Stephens Inc.

111 Center Street
Little Rock, AR 72201
800-643-9691

September 1, 2020 - September 30, 2020
SINGLE PARENT SCHOLARSHIP

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	1,724.00	0.00	11,051.09	0.00
Other Dividends	63.86	0.00	1,326.12	0.00
Interest Income				
FDIC Insured Bank Deposits	0.00	0.00	64.07	0.00
Total Income	\$1,787.86	\$0.00	\$12,441.28	\$0.00
Expenses				
Fees (Foreign Securities)	0.00	0.00	-6.55	0.00
Total Expenses	\$0.00	\$0.00	-\$6.55	\$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 5.00% of Portfolio									
FDIC Insured Bank Deposits									
STEPHENS INS BANKSWEEP PROGRAM									
09/01/20	42,813.980	N/A	09/30/20	172,555.07	42,813.98	0.00	64.07	N/A	N/A
Total FDIC Insured Bank Deposits				\$172,555.07	\$42,813.98	\$0.00	\$64.07		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$172,555.07	\$42,813.98	\$0.00	\$64.07		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
EQUITIES 79.00% of Portfolio								
Common Stocks								
ABBOTT LABS COM								
			Security Identifier: ABT CUSIP: 002824100					
Dividend Option: Reinvest Multiple ^Y	Total Covered	89.7720	8,139.72	108.8300	9,867.77	1,728.05	130.56	1.32%
	90.671							
AFLAC INC COM								
			Security Identifier: AFL CUSIP: 001055102					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	41.3370	13,795.22	36.3500	12,131.04	-1,664.18	373.77	3.08%
	333.729							

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
AIR PRODS & CHEMS INC COM			Security Identifier: APD					
Dividend Option: Reinvest			CUSIP: 009158106					
Multiple ^{13,Y}	Total Covered	150.1800	5,834.55	297.8600	11,571.98	5,737.43	208.23	1.79%
	38.850							
AMAZON COM INC			Security Identifier: AMZN					
Dividend Option: Reinvest			CUSIP: 023135106					
Multiple ^{13,Y}	Total Covered	884.2590	9,726.85	3,148.7300	34,636.03	24,909.18		
	11.000							
APPLE INC COM			Security Identifier: AAPL					
Dividend Option: Reinvest			CUSIP: 037833100					
Multiple ^{13,Y}	Total Covered	44.9170	9,284.11	115.8100	23,937.09	14,652.98	169.48	0.70%
	206.693							
ARCHER DANIELS MIDLAND CO COM			Security Identifier: ADM					
Dividend Option: Reinvest			CUSIP: 039483102					
Multiple ^{13,Y}	Total Covered	43.6830	11,765.05	46.4900	12,521.03	755.98	387.83	3.09%
	269.327							
AT&T INC COM			Security Identifier: T					
Dividend Option: Reinvest			CUSIP: 00206R102					
Multiple ^{13,Y}	Total Covered	33.5430	31,409.03	28.5100	26,696.03	-4,713.00	1,947.65	7.29%
	936.374							
AUTOMATIC DATA PROCESSING INC COM			Security Identifier: ADP					
Dividend Option: Reinvest			CUSIP: 053015103					
Multiple ^{13,Y}	Total Covered	106.9210	5,829.19	139.4900	7,604.81	1,775.62	198.44	2.60%
	54.519							
BLACKSTONE GROUP INC COM CL A			Security Identifier: BX					
Dividend Option: Reinvest			CUSIP: 09260D107					
Multiple ^{13,Y}	Total Covered	31.9070	11,202.05	52.2000	18,326.59	7,124.54	358.45	1.95%
	351.084							
CHEVRON CORP NEW COM			Security Identifier: CVX					
Dividend Option: Reinvest			CUSIP: 166764100					
Multiple ^{13,Y}	Total Covered	110.5290	12,264.89	72.0000	7,989.54	-4,275.35	572.58	7.16%
	110.966							
CHUBB LTD COM ISIN# CH0044328745			Security Identifier: CB					
Dividend Option: Reinvest			CUSIP: H1467J104					
Multiple ^{13,Y}	Total Covered	139.1500	5,240.19	116.1200	4,372.91	-867.28	117.49	2.68%
	37.659							
CINTAS CORP COM			Security Identifier: CTAS					
Dividend Option: Reinvest			CUSIP: 172908105					
Multiple ^{13,Y}	Total Covered	128.9430	7,622.36	332.8300	19,674.91	12,052.55	150.74	0.76%
	59.114							



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
CLOROX CO COM Security Identifier: CLX								
Dividend Option: Reinvest CUSIP: 189054109								
Multiple ^{13,Y}	Total Covered	131.8100	5,584.24	210.1700	8,904.00	3,319.76	188.10	2.11%
	42.366							
COCA COLA COMPANY Security Identifier: KO								
Dividend Option: Reinvest CUSIP: 191216100								
Multiple ^{13,Y}	Total Covered	43.2890	11,805.63	49.3700	13,463.90	1,658.27	447.25	3.32%
	272.714							
COLGATE PALMOLIVE CO COM Security Identifier: CL								
Dividend Option: Reinvest CUSIP: 194162103								
Multiple ^{13,Y}	Total Covered	72.0390	11,191.36	77.1500	11,985.35	793.99	273.41	2.28%
	155.351							
DONALDSON INC COM Security Identifier: DCI								
Dividend Option: Reinvest CUSIP: 257651109								
Multiple ^{13,Y}	Total Covered	45.6620	13,410.68	46.4200	13,633.19	222.51	246.70	1.80%
	293.692							
DOW INC COM Security Identifier: DOW								
Dividend Option: Reinvest CUSIP: 260557103								
Multiple ^{13,Y}	Total Covered	47.7650	5,388.80	47.0500	5,308.14	-80.66	315.89	5.95%
	112.819							
ECOLAB INC COM Security Identifier: ECL								
Dividend Option: Reinvest CUSIP: 278865100								
Multiple ^{13,Y}	Total Covered	127.5030	5,534.91	199.8400	8,675.05	3,140.14	81.61	0.94%
	43.410							
EMERSON ELEC CO COM Security Identifier: EMR								
Dividend Option: Reinvest CUSIP: 291011104								
Multiple ^{13,Y}	Total Covered	60.8380	11,702.63	65.5700	12,612.95	910.32	384.71	3.05%
	192.359							
EXXON MOBIL CORP COM Security Identifier: XOM								
Dividend Option: Reinvest CUSIP: 30231G102								
Multiple ^{13,Y}	Total Covered	80.4110	12,181.37	34.3300	5,200.62	-6,980.75	527.18	10.13%
	151.489							

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
GILEAD SCIENCES INC								
				Security Identifier: GILD				
Dividend Option: Reinvest				CUSIP: 375558103				
Multiple ^{13,Y}	Total Covered	73.1300	21,975.18	63.1900	18,988.39	-2,986.79	817.35	4.30%
	300.497							
GLAXOSMITHKLINE PLC SPONS ADR								
				Security Identifier: GSK				
Dividend Option: Reinvest				CUSIP: 37733W105				
Multiple ^{13,Y}	Total Covered	41.5940	12,422.85	37.6400	11,241.85	-1,181.00	597.97	5.31%
	298.668							
GRACO INC								
				Security Identifier: GGG				
Dividend Option: Reinvest				CUSIP: 384109104				
Multiple ^{13,Y}	Total Covered	40.6620	13,405.91	61.3500	20,226.62	6,820.71	230.78	1.14%
	329.692							
GRAINGER WW INC								
				Security Identifier: GWW				
Dividend Option: Reinvest				CUSIP: 384802104				
Multiple ^{13,Y}	Total Covered	196.8300	5,535.64	356.7700	10,033.80	4,498.16	172.11	1.71%
	28.124							
HUNT J B TRANS SVCS INC COM								
				Security Identifier: JBHT				
Dividend Option: Reinvest				CUSIP: 445658107				
Multiple ^{13,Y}	Total Covered	98.3650	23,120.21	126.3800	29,704.94	6,584.73	253.84	0.85%
	235.045							
ILLINOIS TOOL WORKS INC COM								
				Security Identifier: ITW				
Dividend Option: Reinvest				CUSIP: 452308109				
Multiple ^{13,Y}	Total Covered	141.9260	13,599.15	193.2100	18,513.15	4,914.00	436.93	2.36%
	95.819							
INTERNATIONAL PAPER CO COM								
				Security Identifier: IP				
Dividend Option: Reinvest				CUSIP: 460146103				
Multiple ^{13,Y}	Total Covered	55.4460	11,631.97	40.5400	8,504.84	-3,127.13	430.06	5.05%
	209.789							
JOHNSON & JOHNSON COM								
				Security Identifier: JNJ				
Dividend Option: Reinvest				CUSIP: 478160104				
Multiple ^{13,Y}	Total Covered	126.5360	11,234.66	148.8800	13,218.52	1,983.86	358.69	2.71%
	88.786							
KIMBERLY CLARK CORP COM								
				Security Identifier: KMB				
Dividend Option: Reinvest				CUSIP: 494368103				
Multiple ^{13,Y}	Total Covered	121.3730	5,776.10	147.6600	7,027.11	1,251.01	203.68	2.89%
	47.590							
LAS VEGAS SANDS CORP COM								
				Security Identifier: LVS				
Dividend Option: Reinvest				CUSIP: 517834107				
Multiple ^{13,Y}	Total Covered	55.9620	9,987.78	46.6600	8,327.56	-1,660.22	563.97	6.77%
	178.473							

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
LOWES COS INC COM								
			Security Identifier: LOW					
			CUSIP: 548661107					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	81.4740	13,067.26	165.8600	26,601.52	13,534.26	384.92	1.44%
		160.385						
MASTERCARD INC CL A COM								
			Security Identifier: MA					
			CUSIP: 57636Q104					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	232.6310	12,416.55	338.1700	18,049.65	5,633.10	85.39	0.47%
		53.375						
MCCORMICK & CO INC COM NON VTG								
			Security Identifier: MKC					
			CUSIP: 579780206					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	100.8920	11,097.74	194.1000	21,350.18	10,252.44	272.78	1.27%
		109.996						
MCDONALDS CORP								
			Security Identifier: MCD					
			CUSIP: 580135101					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	143.1100	13,817.78	219.4900	21,192.51	7,374.73	482.76	2.27%
		96.553						
MEDTRONIC PLC SHS ISIN# IE00BTN1Y115								
			Security Identifier: MDT					
			CUSIP: G5960L103					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	79.8210	10,383.68	103.9200	13,518.69	3,135.01	301.80	2.23%
		130.088						
NETFLIX INC COM								
			Security Identifier: NFLX					
			CUSIP: 64110L106					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	151.0660	10,423.58	500.0300	34,502.07	24,078.49		
		69.000						
PARKER HANNIFIN CORP COM								
			Security Identifier: PH					
			CUSIP: 701094104					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	160.2350	13,456.59	202.3400	16,992.61	3,536.02	295.61	1.73%
		83.981						
PEPSICO INC COM								
			Security Identifier: PEP					
			CUSIP: 713448108					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	121.1190	21,114.48	138.6000	24,161.86	3,047.38	713.00	2.95%
		174.328						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
PROCTER & GAMBLE CO COM				Security Identifier: PG				
Dividend Option: Reinvest				CUSIP: 742718109				
Multiple ^{13,Y}	Total Covered	90.5650	11,617.56	138.9900	17,829.47	6,211.91	405.72	2.27%
	128.279							
SHERWIN WILLIAMS CO COM				Security Identifier: SHW				
Dividend Option: Reinvest				CUSIP: 824348106				
Multiple ^{13,Y}	Total Covered	323.2880	11,008.30	696.7400	23,724.76	12,716.46	182.51	0.76%
	34.051							
STANLEY BLACK & DECKER INC COM				Security Identifier: SWK				
Dividend Option: Reinvest				CUSIP: 854502101				
Multiple ^{13,Y}	Total Covered	132.5200	10,883.07	162.2000	13,320.46	2,437.39	229.94	1.72%
	82.124							
SYSCO CORP COM				Security Identifier: SYY				
Dividend Option: Reinvest				CUSIP: 871829107				
Multiple ^{13,Y}	Total Covered	53.5430	11,733.82	62.2200	13,635.27	1,901.45	394.46	2.89%
	219.146							
TRACTOR SUPPLY CO COM				Security Identifier: TSCO				
Dividend Option: Reinvest				CUSIP: 892356106				
Multiple ^{13,Y}	Total Covered	84.5710	18,223.39	143.3400	30,886.96	12,663.57	344.76	1.11%
	215.480							
ULTA SALON COSMETICS & FRAGRANCE INC				Security Identifier: ULTA				
Dividend Option: Reinvest				CUSIP: 90384S303				
Multiple ^{13,Y}	Total Covered	268.4180	8,052.55	223.9800	6,719.40	-1,333.15		
	30.000							
WALMART INC COM				Security Identifier: WMT				
Dividend Option: Reinvest				CUSIP: 931142103				
Multiple ^{13,Y}	Total Covered	98.2790	26,259.68	139.9100	37,383.28	11,123.60	577.14	1.54%
	267.195							
Total Common Stocks			\$541,158.31		\$734,768.40	\$193,610.09	\$15,816.24	
TOTAL EQUITIES			\$541,158.31		\$734,768.40	\$193,610.09	\$15,816.24	

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 16.00% of Portfolio								
FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF				Security Identifier: FTCS				
Dividend Option: Reinvest; Capital Gains Option: Reinvest				CUSIP: 33733E104				
Multiple ^{13,Y}	Total Covered	57.5000	31,876.90	63.2700	35,075.65	3,198.75	346.09	0.98%
	554.380							

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
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 ¹³	52.000	143.3200	7,452.64	188.3300	9,793.16	2,340.52		
JP MORGAN EXCHANGE-TRADED FD TR ULTRA-SHORT INCOME ETF			Security Identifier: JPST					
Dividend Option: Reinvest; Capital Gains Option: Reinvest			CUSIP: 46641Q837					
09/11/20	2,000.000	50.8170	101,634.60	50.7950	101,590.00	-44.60	1,931.08	1.90%
TOTAL EXCHANGE-TRADED PRODUCTS			\$140,964.14		\$146,458.81	\$5,494.67	\$2,277.17	
Total Portfolio Holdings			\$724,936.43		\$924,041.19	\$199,104.76	\$0.00	\$18,157.48

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.

¹³ Either all or a portion of 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.

^Y This line is an aggregation of shares in this position, representing shares acquired at different times and/ or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.

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

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

Portfolio Holdings Disclosures *(continued)*

Estimated Annual Figures *(continued)*

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 Bought	0.00	-131,968.64	-131,968.64	0.00	-199,888.41	-199,888.41
Securities Sold	38,995.48	0.00	38,995.48	58,112.61	0.00	58,112.61
Total Securities	\$38,995.48	-\$131,968.64	-\$92,973.16	\$58,112.61	-\$199,888.41	-\$141,775.80
Mutual Fund Transactions	\$0.00	\$0.00	\$0.00	\$160,586.84	\$0.00	\$160,586.84
Dividends and Interest	\$1,787.86	\$0.00	\$1,787.86	\$11,854.44	\$0.00	\$11,854.44
Fees	\$0.00	-\$983.58	-\$983.58	\$3.45	-\$8,036.64	-\$8,033.19

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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						
Withdrawals	0.00	-37,572.21	-37,572.21	0.00	-37,572.21	-37,572.21
Total Cash	\$0.00	-\$37,572.21	-\$37,572.21	\$0.00	-\$37,572.21	-\$37,572.21
FDIC Insured Bank Deposits	\$129,796.58	-\$55.49	\$129,741.09	\$186,711.83	-\$171,771.91	\$14,939.92
Totals	\$170,579.92	-\$170,579.92	\$0.00	\$417,269.17	-\$417,269.17	\$0.00

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
09/01/20		REINVEST CASH INCOME AFL	AFLAC INC COM PURCHD @ \$37.22000 RD 08/19 PD 09/01/20	2.492			-92.75	USD
09/01/20		REINVEST CASH INCOME GWW	GRAINGER WW INC PURCHD @ \$36.149000 RD 08/10 PD 09/01/20	0.119			-42.85	USD
09/02/20		STOCK SPLIT RECEIVED AAPL	51 SHRS APPLE INC COM RD 08/27 PD 09/02/20	155.020			0.00	USD
09/08/20		REINVEST CASH INCOME JNJ	JOHNSON & JOHNSON COM PURCHD @ \$152.96000 RD 08/25 PD 09/08/20	0.582			-89.09	USD
09/08/20		REINVEST CASH INCOME WMT	WALMART INC COM PURCHD @ \$144.40000 RD 08/14 PD 09/08/20	0.735			-106.09	USD
09/09/20		REINVEST CASH INCOME ADM	ARCHER DANIELS MIDLAND CO COM PURCHD @ \$46.06000 RD 08/19 PD 09/09/20	2.089			-96.21	USD
09/09/20		REINVEST CASH INCOME TSCO	TRACTOR SUPPLY CO COM PURCHD @ \$145.60000 RD 08/24 PD 09/09/20	0.590			-85.96	USD
09/10/20		REINVEST CASH INCOME CVX	CHEVRON CORP NEW COM PURCHD @ \$78.55103 RD 08/19 PD 09/10/20	1.793			-140.83	USD
09/10/20		REINVEST CASH INCOME EMR	EMERSON ELEC CO COM PURCHD @ \$68.70000 RD 08/14 PD 09/10/20	1.390			-95.48	USD
09/10/20		REINVEST CASH INCOME XOM	EXXON MOBIL CORP COM PURCHD @ \$37.49656 RD 08/13 PD 09/10/20	3.435			-128.81	USD
09/11/20		REINVEST CASH INCOME DOW	DOW INC COM PURCHD @ \$48.58000 RD 08/31 PD 09/11/20	1.603			-77.85	USD

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold <i>(continued)</i>								
09/11/20		REINVEST CASH INCOME PPG	PPG INDS INC COM PURCHD @ \$122.64000 RD 08/10 PD 09/11/20	0.470			-57.62	USD
09/11/20		REINVEST CASH INCOME PH	PARKER HANNIFIN CORP COM PURCHD @ \$205.00000 RD 08/28 PD 09/11/20	0.359			-73.59	USD
09/11/20		REINVEST CASH INCOME SHW	SHERWIN WILLIAMS CO COM PURCHD @ \$686.80000 RD 08/21 PD 09/11/20	0.066			-45.54	USD
09/15/20	09/11/20	SOLD NVT	NVENT ELECTRIC PLC REGISTERED SHS ISIN# IE00BDVJQ56 SOLICITED ORDER DISCRETION EXERCISED AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-394.000	18.2901		7,206.14	USD
09/15/20	09/11/20	SOLD PNR	PENTAIR PLC SHS ISIN# IE00BLS09M33 SOLICITED ORDER DISCRETION EXERCISED	-268.000	43.9815		11,786.77	USD
09/15/20	09/11/20	PURCHASED FTCS	FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF SOLICITED ORDER DISCRETION EXERCISED	150.000	62.9240		-9,438.60	USD
09/15/20	09/11/20	PURCHASED JPST	J P MORGAN EXCHANGE-TRADED FD TR ULTRA-SHORT INCOME ETF SOLICITED ORDER DISCRETION EXERCISED AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,000.000	50.8173		-101,634.60	USD
09/15/20	09/11/20	SOLD NRZ	NEW RESIDENTIAL INVT CORP COM NEW SOLICITED ORDER DISCRETION EXERCISED	-886.000	7.2300		6,405.63	USD
09/15/20	09/11/20	SOLD PPG	PPG INDS INC COM SOLICITED ORDER DISCRETION EXERCISED	-107.000	126.5584		13,541.45	USD
09/15/20	09/11/20	PURCHASED PEP	PEPSICO INC COM SOLICITED ORDER DISCRETION EXERCISED	70.000	135.2874		-9,470.12	USD
09/15/20	09/11/20	PURCHASED WMT	WALMART INC COM SOLICITED ORDER DISCRETION EXERCISED	70.000	137.6780		-9,637.46	USD
09/15/20		FRACTIONAL SHARES LIQUIDATION NVT	NVENT ELECTRIC PLC SOLD @ \$18.2901	-0.970	18.2901		17.75	USD
09/15/20		FRACTIONAL SHARES LIQUIDATION PNR	PENTAIR PLC SOLD @ \$43.9815	-0.333	43.9815		14.63	USD
09/15/20		REINVEST CASH INCOME IP	INTERNATIONAL PAPER CO COM PURCHD @ \$38.17000 RD 08/14 PD 09/15/20	2.779			-106.09	USD
09/15/20		REINVEST CASH INCOME MCD	MCDONALDS CORP PURCHD @ \$217.69000 RD 09/01 PD 09/15/20	0.551			-120.00	USD
09/15/20		FRACTIONAL SHARES LIQUIDATION NRZ	NEW RESIDENTIAL INVT SOLD @ \$7.2300	-0.067	7.2300		0.48	USD
09/15/20		FRACTIONAL SHARES LIQUIDATION PPG	PPG INDS INC COM SOLD @ \$126.5584	-0.179	126.5584		22.63	USD

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold <i>(continued)</i>								
09/15/20		REINVEST CASH INCOME SWK	STANLEY BLACK & DECKER INC COM PURCHD @ \$157.43000 RD 09/01 PD 09/15/20	0.364			-57.23	USD
09/29/20		REINVEST CASH INCOME GILD	GILEAD SCIENCES INC PURCHD @ \$62.12768 RD 09/15 PD 09/29/20	3.254			-202.13	USD
09/30/20		REINVEST CASH INCOME FTCS	FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF PURCHD @ \$63.19000 RD 09/25 PD 09/30/20	1.011			-63.86	USD
09/30/20		REINVEST CASH INCOME PEP	PEPSICO INC COM PURCHD @ \$135.99176 RD 09/04 PD 09/30/20	0.779			-105.88	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-92,973.16	
Dividends and Interest								
09/01/20		CASH DIVIDEND RECEIVED AFL	331.2369 SHRS AFLAC INC COM RD 08/19 PD 09/01/20				92.75	USD
09/01/20		CASH DIVIDEND RECEIVED GWV	28.0055 SHRS GRAINGER W W INC RD 08/10 PD 09/01/20				42.85	USD
09/08/20		CASH DIVIDEND RECEIVED JNJ	88.2040 SHRS JOHNSON & JOHNSON COM RD 08/25 PD 09/08/20				89.09	USD
09/08/20		CASH DIVIDEND RECEIVED WMT	196.4605 SHRS WALMART INC COM RD 08/14 PD 09/08/20				106.09	USD
09/09/20		CASH DIVIDEND RECEIVED ADM	267.2386 SHRS ARCHER DANIELS MIDLAND CO COM RD 08/19 PD 09/09/20				96.21	USD
09/09/20		CASH DIVIDEND RECEIVED TSCO	214.8900 SHRS TRACTOR SUPPLY CO COM RD 08/24 PD 09/09/20				85.96	USD
09/10/20		CASH DIVIDEND RECEIVED CVX	109.1730 SHRS CHEVRON CORP NEW COM RD 08/19 PD 09/10/20				140.83	USD
09/10/20		CASH DIVIDEND RECEIVED EMR	190.9687 SHRS EMERSON ELEC CO COM RD 08/14 PD 09/10/20				95.48	USD
09/10/20		CASH DIVIDEND RECEIVED XOM	148.0538 SHRS EXXON MOBIL CORP COM RD 08/13 PD 09/10/20				128.81	USD
09/11/20		CASH DIVIDEND RECEIVED DOW	111.2167 SHRS DOW INC COM RD 08/31 PD 09/11/20				77.85	USD
09/11/20		CASH DIVIDEND RECEIVED PPG	106.7090 SHRS PPG INDS INC COM RD 08/10 PD 09/11/20				57.62	USD

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest <i>(continued)</i>								
09/11/20		CASH DIVIDEND RECEIVED PH	83.6215 SHRS PARKER HANNIFIN CORP COM RD 08/28 PD 09/11/20				73.59	USD
09/11/20		CASH DIVIDEND RECEIVED SHW	33.9848 SHRS SHERWIN WILLIAMS CO COM RD 08/21 PD 09/11/20				45.54	USD
09/15/20		CASH DIVIDEND RECEIVED IP	207.0094 SHRS INTERNATIONAL PAPER CO COM RD 08/14 PD 09/15/20				106.09	USD
09/15/20		CASH DIVIDEND RECEIVED MCD	96.0022 SHRS MCDONALDS CORP RD 09/01 PD 09/15/20				120.00	USD
09/15/20		CASH DIVIDEND RECEIVED SWK	81.7602 SHRS STANLEY BLACK & DECKER INC COM RD 09/01 PD 09/15/20				57.23	USD
09/29/20		CASH DIVIDEND RECEIVED GILD	297.2432 SHRS GILEAD SCIENCES INC RD 09/15 PD 09/29/20				202.13	USD
09/30/20		CASH DIVIDEND RECEIVED FTCS	553.3698 SHRS FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF RD 09/25 PD 09/30/20				63.86	USD
09/30/20		CASH DIVIDEND RECEIVED PEP	103.5494 SHRS PEPSICO INC COM RD 09/04 PD 09/30/20				105.88	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	1,787.86	
Fees								
09/04/20		ASSET BASED FEE USD999997	Advisory Fee For: M9-2020 Total Asset Value \$983,579.87 For Account ST6 182148				-983.58	USD
Total Fees - U.S. DOLLARS						0.00	-983.58	
Cash Withdrawals and Deposits								
09/11/20		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH FIRST SECURITY BK				-37,572.21	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-37,572.21	
FDIC Insured Bank Deposits								
09/04/20		FDIC INSURED BANK WITHDRAWAL USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				983.58	USD
09/11/20		FDIC INSURED BANK WITHDRAWAL USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				37,572.21	USD
09/15/20		FDIC INSURED BANK WITHDRAWAL USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				91,240.79	USD
09/16/20		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-55.49	USD
Total FDIC Insured Bank Deposits - U.S. DOLLARS						0.00	129,741.09	

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Total Value of Transactions							0.00	0.00 USD

The price and quantity displayed may have been rounded.

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								
NVENT ELECTRIC PLC R	09/11/20	02/07/20	Covered	Versus Purchase / SELL	2.614	47.80	67.33	-19.53
SHS ISIN# IE00BDVJQ56	09/11/20	05/08/20	Covered	Versus Purchase / SELL	3.889	71.13	67.79	3.34
Security Identifier: G6700G107	09/11/20	08/07/20	Covered	Versus Purchase / SELL	2.749	50.29	50.61	-0.32
	09/11/20	08/07/20	Covered	First In First Out / FRAC. SELL	0.970	17.75	17.86	-0.11
Total					10.221	186.97	203.59	-16.62
PENTAIR PLC SHS ISIN	09/11/20	11/01/19	Covered ¹³	Versus Purchase / SELL	1.147	50.45	47.39	3.06
M33	09/11/20	02/07/20	Covered	Versus Purchase / SELL	1.127	49.56	50.28	-0.72
Security Identifier: G7S00T104	09/11/20	05/01/20	Covered	Versus Purchase / SELL	1.419	62.41	50.49	11.92
	09/11/20	08/07/20	Covered	Versus Purchase / SELL	0.836	36.78	36.31	0.47
	09/11/20	08/07/20	Covered	First In First Out / FRAC. SELL	0.333	14.63	14.45	0.18
Total					4.860	213.83	198.92	14.91
NEW RESIDENTIAL INVT	09/11/20	10/31/19	Covered ¹³	Versus Purchase / SELL	25.945	187.58	408.37	-220.79
NEW	09/11/20	01/31/20	Covered	Versus Purchase / SELL	25.231	182.41	421.35	-238.94
Security Identifier: 64828T201	09/11/20	05/15/20	Covered	Versus Purchase / SELL	7.271	52.56	43.40	9.16
	09/11/20	07/31/20	Covered	Versus Purchase / SELL	10.794	78.05	86.98	-8.93
	09/11/20	07/31/20	Covered	First In First Out / FRAC. SELL	0.067	0.48	0.54	-0.06
Total					69.305	501.08	960.64	-459.56
PPG INDS INC COM	09/11/20	09/12/19	Covered ¹³	Versus Purchase / SELL	0.454	57.46	53.37	4.09
Security Identifier: 693506107	09/11/20	12/12/19	Covered ¹³	Versus Purchase / SELL	0.404	51.13	53.57	0.00
				Adjustment: -2.44 Adjustment Type: W				
	09/11/20	03/12/20	Covered	Versus Purchase / SELL	0.537	68.01	53.90	14.11
	09/11/20	06/12/20	Covered	Versus Purchase / SELL	0.487	61.58	54.17	7.41
	09/11/20	09/11/20	Covered	Versus Purchase / SELL	0.291	36.83	37.45	-0.62

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/ Loss
Short Term (continued)								
PPG INDS INC COM (continued)	09/11/20	09/11/20	Covered	274 day(s) added to your holding period as a result of a wash sale. First In First Out / FRAC. SELL	0.113	14.30	14.54	-0.24
	09/11/20	09/11/20	Covered	274 day(s) added to your holding period as a result of a wash sale. First In First Out / FRAC. SELL	0.066	8.33	8.07	0.26
Total					2.350	297.64	275.07	25.01
Total Short Term						1,199.52	1,638.22	-436.26
Long Term								
NVENT ELECTRIC PLC R	09/11/20	01/04/17	Covered ¹³	Versus Purchase / SELL	30.000	548.69	571.65	-22.96
SHS ISIN# IE00BDVJQ56	09/11/20	05/05/17	Covered ¹³	Versus Purchase / SELL	0.158	2.89	3.38	-0.49
Security Identifier: G6700G107	09/11/20	06/26/17	Covered ¹³	Versus Purchase / SELL	26.000	475.53	564.60	-89.07
	09/11/20	08/04/17	Covered ¹³	Versus Purchase / SELL	0.309	5.65	6.35	-0.70
	09/11/20	09/28/17	Covered ¹³	Versus Purchase / SELL	16.000	292.64	351.18	-58.54
	09/11/20	09/29/17	Covered ¹³	Versus Purchase / SELL	11.000	201.19	247.00	-45.81
	09/11/20	11/03/17	Covered ¹³	Versus Purchase / SELL	0.414	7.57	9.44	-1.87
	09/11/20	02/09/18	Covered ¹³	Versus Purchase / SELL	0.430	7.86	9.62	-1.76
	09/11/20	04/27/18	Covered ¹³	Versus Purchase / SELL	0.437	7.99	9.68	-1.69
	09/11/20	07/10/18	Covered ¹³	Versus Purchase / SELL	300.000	5,486.91	7,572.00	-2,085.09
Total					384.748	7,036.92	9,344.90	-2,307.98
PENTAIR PLC SHS ISIN M33	09/11/20	01/04/17	Covered ¹³	Versus Purchase / SELL	30.000	1,319.41	1,168.64	150.77
Security Identifier: G7S00T104	09/11/20	05/05/17	Covered ¹³	Versus Purchase / SELL	0.158	6.95	6.91	0.04
	09/11/20	06/26/17	Covered ¹³	Versus Purchase / SELL	26.000	1,143.49	1,154.25	-10.76
	09/11/20	08/04/17	Covered ¹³	Versus Purchase / SELL	0.309	13.59	13.00	0.59
	09/11/20	09/28/17	Covered ¹³	Versus Purchase / SELL	16.000	703.69	717.93	-14.24
	09/11/20	09/29/17	Covered ¹³	Versus Purchase / SELL	11.000	483.79	504.95	-21.16
	09/11/20	11/03/17	Covered ¹³	Versus Purchase / SELL	0.414	18.21	19.29	-1.08
	09/11/20	02/09/18	Covered ¹³	Versus Purchase / SELL	0.430	18.91	19.68	-0.77
	09/11/20	04/27/18	Covered ¹³	Versus Purchase / SELL	0.437	19.22	19.79	-0.57
	09/11/20	07/10/18	Covered ¹³	Versus Purchase / SELL	173.000	7,608.62	7,527.23	81.39
	09/11/20	08/03/18	Covered ¹³	Versus Purchase / SELL	1.043	45.87	45.08	0.79
	09/11/20	11/02/18	Covered ¹³	Versus Purchase / SELL	1.099	48.33	45.26	3.07
	09/11/20	02/08/19	Covered ¹³	Versus Purchase / SELL	1.145	50.36	46.77	3.59
	09/11/20	05/03/19	Covered ¹³	Versus Purchase / SELL	1.214	53.39	46.99	6.40
	09/11/20	08/02/19	Covered ¹³	Versus Purchase / SELL	1.222	53.74	47.19	6.55
Total					263.471	11,587.57	11,382.96	204.61

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Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/ Loss
Long Term (continued)								
NEW RESIDENTIAL INVT	09/11/20	02/17/17	Covered ¹³	Versus Purchase / SELL	297.000	2,147.26	4,508.46	-2,361.20
NEW	09/11/20	03/16/17	Covered ¹³	Versus Purchase / SELL	111.000	802.51	1,780.45	-977.94
Security Identifier: 64828T201	09/11/20	04/28/17	Covered ¹³	Versus Purchase / SELL	11.603	83.89	186.47	-102.58
	09/11/20	06/26/17	Covered ¹³	Versus Purchase / SELL	104.000	751.90	1,652.83	-900.93
	09/11/20	07/28/17	Covered ¹³	Versus Purchase / SELL	16.271	117.64	250.74	-133.10
	09/11/20	09/28/17	Covered ¹³	Versus Purchase / SELL	63.000	455.48	1,044.54	-589.06
	09/11/20	09/29/17	Covered ¹³	Versus Purchase / SELL	46.000	332.57	746.00	-413.43
	09/11/20	10/27/17	Covered ¹³	Versus Purchase / SELL	17.638	127.52	291.69	-164.17
	09/11/20	01/30/18	Covered ¹³	Versus Purchase / SELL	19.000	137.37	324.76	-187.39
	09/11/20	04/27/18	Covered ¹³	Versus Purchase / SELL	20.517	148.33	335.73	-187.40
	09/11/20	07/27/18	Covered ¹³	Versus Purchase / SELL	19.197	138.79	348.42	-209.63
	09/11/20	10/26/18	Covered ¹³	Versus Purchase / SELL	20.160	145.75	359.91	-214.16
	09/11/20	01/25/19	Covered ¹³	Versus Purchase / SELL	22.683	163.99	370.41	-206.42
	09/11/20	04/26/19	Covered ¹³	Versus Purchase / SELL	22.942	165.87	382.49	-216.62
	09/11/20	07/26/19	Covered ¹³	Versus Purchase / SELL	25.749	186.16	394.64	-208.48
Total					816.760	5,905.03	12,977.54	-7,072.51
PPG INDS INC COM	09/11/20	01/04/17	Covered ¹³	Versus Purchase / SELL	18.000	2,278.00	1,750.46	527.54
Security Identifier: 693506107	09/11/20	02/17/17	Covered ¹³	Versus Purchase / SELL	19.000	2,404.56	1,930.02	474.54
	09/11/20	03/10/17	Covered ¹³	Versus Purchase / SELL	0.196	24.80	7.19	17.61
	09/11/20	03/16/17	Covered ¹³	Versus Purchase / SELL	31.000	3,923.22	3,201.06	722.16
	09/11/20	06/12/17	Covered ¹³	Versus Purchase / SELL	0.249	31.51	27.19	4.32
	09/11/20	06/26/17	Covered ¹³	Versus Purchase / SELL	16.000	2,024.89	1,768.80	256.09
	09/11/20	09/12/17	Covered ¹³	Versus Purchase / SELL	0.359	45.43	37.90	7.53
	09/11/20	09/28/17	Covered ¹³	Versus Purchase / SELL	10.000	1,265.56	1,087.54	178.02
	09/11/20	09/29/17	Covered ¹³	Versus Purchase / SELL	7.000	885.89	764.12	121.77
	09/11/20	12/12/17	Covered ¹³	Versus Purchase / SELL	0.394	49.86	45.73	4.13
	09/11/20	03/12/18	Covered ¹³	Versus Purchase / SELL	0.391	49.48	45.92	3.56
	09/11/20	06/12/18	Covered ¹³	Versus Purchase / SELL	0.444	56.19	46.08	10.11
	09/11/20	09/12/18	Covered ¹³	Versus Purchase / SELL	0.442	55.94	49.43	6.51
	09/11/20	12/12/18	Covered ¹³	Versus Purchase / SELL	0.471	59.61	49.57	10.04
	09/11/20	03/12/19	Covered ¹³	Versus Purchase / SELL	0.451	57.08	49.89	7.19
	09/11/20	06/12/19	Covered ¹³	Versus Purchase / SELL	0.430	54.42	50.10	4.32
Total					104.827	13,266.44	10,911.00	2,355.44

Schedule of Realized Gains and Losses Current Period *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/ Loss
Total Long Term						37,795.96	44,616.40	-6,820.44
Total Short and Long Term						38,995.48	46,254.62	-7,256.70

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.

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.*

^W *Wash Sales Loss - This adjustment is the amount for a disallowed wash sale loss.*

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.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
ECOLAB INC COM	09/15/20	10/15/20	43.410	0.470000	To be reinvested	20.40
KIMBERLY CLARK CORP COM	09/04/20	10/02/20	47.590	1.070000	To be reinvested	50.92
Total Cash Not Yet Received						\$71.32

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.

Stephens Inc.

111 Center Street
Little Rock, AR 72201
800-643-9691

September 1, 2020 - September 30, 2020
SINGLE PARENT SCHOLARSHIP

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
STEPHENS INS BANKSWEEP PROGRAM				
Activity Ending: 09/30/20				
09/01/20	Opening Balance		172,555.07	172,555.07
09/04/20	Withdrawal	WITHDRAWAL	-983.58	171,571.49
09/11/20	Withdrawal	WITHDRAWAL	-37,572.21	133,999.28
09/15/20	Withdrawal	WITHDRAWAL	-91,240.79	42,758.49
		Citibank NA New York		
		a/o 09/15 \$42,758.49		
09/16/20	Deposit	DEPOSIT	55.49	42,813.98
09/30/20	Closing Balance			\$42,813.98
Total FDIC Insured Bank Deposits				\$42,813.98

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

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.

PORTFOLIO MANAGER

Portfolio Manager : PRIVATE CLIENT GROUP

Portfolio Investment Style: PROFESSIONAL WEALTH
MANAGEMENT-PORTFOLIO PRO

Client Service Information

Your Financial Consultant: 93Y

AMY KNIGHT & KYLE JENNER
3425 N. FUTRALL DRIVE
SUITE 201
FAYETTEVILLE AR 72703

Contact Information

Telephone Number: (479) 718-7438

Client Service Information

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 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

Important Information and Disclosures (*continued*)

The Role of Pershing (*continued*)

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.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT