

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

March 1, 2021 - March 31, 2021
 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	\$980,455.55
Dividends, Interest and Other Income	1,902.69
Other Transactions	-980.46
Net Change in Portfolio ¹	48,206.62
ENDING ACCOUNT VALUE	\$1,029,584.40
Estimated Annual Income	\$18,383.46

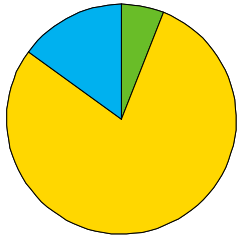
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Table of Contents

Section	Page	Section	Page
Asset Summary	2	Transactions by Type of Activity	14
For Your Information	2	Schedule of Realized Gains and Losses	17
Messages	2	Cash Not Yet Received	18
Additional Information	5	Corporate Action Events Not Yet Processed	19
Summary of Gains and Losses	5	FDIC Insured Bank Deposits	19
Income and Expense Summary	5	Your Account Information	19
Portfolio Holdings	6	Client Service Information	20
Portfolio Holdings Disclosures	12	Important Information and Disclosures	20
Activity Summary	13		

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.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
6%	Cash, Money Funds, and Bank Deposits	45,910.60	61,970.16	61,046.34
79%	Equities	791,990.66	768,425.41	816,021.80
15%	Exchange-Traded Products	150,406.18	150,059.98	152,516.26
100%	Account Total (Pie Chart)	\$988,307.44	\$980,455.55	\$1,029,584.40

Please review your allocation periodically with your Financial Consultant.

For Your Information

Please visit www.stephens.com/privacy-policy/ to view our Privacy Policy.

Please visit www.stephens.com/annual-disclosure-statements to view important disclosures.

Reduce your wait time for account communications. Enrolling in e-Delivery gives you access to current and historical account information. It also reduces the time you spend waiting for paper copies in the mail. It's simple-just log in to your account and click Go Paperless to enroll. If you don't have a StephensAccess User ID sign up today at stephensaccess.netxinvestor.com/nxi/login.

To obtain a copy of our Form ADV applicable to your advisory program free of charge, contact Pat Vance at (877) 891-0095 or pvance@stephens.com. You can also download Form ADV disclosures by visiting www.stephens.com/investment-disclosures/. To access your FC's SEC Advisor Bio, go to www.stephens.com, use the search bar in the corner of the home page and search by your FC's name. SEC Advisor Bios are available in the "Our Team" section and are there for your review. There are no material changes contained in our recent annual update of our Form ADV. Information on the Stephens advisory programs is available via the SEC's website at www.adviserinfo.sec.gov.

Stephens and its affiliates provide a wide range of investment-related services to our customers, and these relationships could give rise to conflicts of interest. You may view a list of companies at www.stephens.com/potential-conflicts-of-interest/.

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 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.

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.

Messages (*continued*)

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

Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery) - speed, convenience and safety - are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required - you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, 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 investment professional if you have any questions about any of our efficient digital tools.

MARCH STATEMENT MESSAGE

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2020

On December 31, 2020, Pershing regulatory net capital of \$2.78 billion was 17.35% of aggregate debit items and \$2.46 billion in excess of the minimum requirement. A complete copy of the December 31, 2020 Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may request a free printed copy by calling (888) 860-8510.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

A brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing is registered with the Securities and Exchange Commission (SEC) and MSRB, and is a member of FINRA and the New York Stock Exchange (NYSE).

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest Pershing charges on margin loans and in those

Messages (*continued*)

cases, Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or Pershing can take action, such as issuing a margin call and/ or selling securities or other assets in any of your accounts held with Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- * You may lose more funds or securities than you deposited in your margin account.
- * Your financial organization or Pershing may force the sale of securities or other assets in your account(s).
- * Your financial organization or Pershing can sell your securities or other assets in your account(s) without contacting you.
- * You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call.
- * Your financial organization or Pershing can increase its maintenance margin requirements at any time without advance written notice to you.
- * You are not entitled to an extension of time on a margin call.

Your Margin Agreement with Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract and it cannot be modified by conduct. The failure on the part of Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to Pershing or your firm to deal with the collateral on all loans advanced to you.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference.

A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

CASH BALANCE/ " FLOAT" DISCLOSURE

Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts) that are held by Pershing in accounts held with major money center banks (the names of which will be provided upon request). Pershing's financial benefit is in the form of either interest on such balances (often paid at the federal funds rate) and/ or reductions in expenses that Pershing would otherwise pay to such banks.

These cash balances result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), Pershing obtains such financial benefit until the funds are invested in a money market fund or are used to purchase securities. If an account agreement provides for the automatic investment into a money market fund, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase money fund shares on the same day that cash is received. If the account agreement does not provide for automatic investment into a money market fund, such investment will take place on the day after the receipt of appropriate instructions.

When Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. Pershing mails disbursement checks on the same day that they are written. Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond Pershing's control. When a distribution is requested using an Automated Clearing House instruction, Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, Pershing receives no financial benefit in connection with the distribution.

PAYMENT FOR ORDER FLOW PRACTICES

Pershing sends certain equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to Pershing or charge access fees depending upon the characteristics of the order and execution. The details of these payments and fees are available upon written request.

Pershing receives payments for directing listed options order flow to options exchanges through broker-dealers, which allows Pershing to access price improvement auctions on the various exchanges. Generally, Pershing receives a per-option contract cash payment. This disclosure only applies to orders directed to Pershing by your firm. For a list of organizations that pay Pershing for order flow, please visit www.orderroutingdisclosure.com.

Stephens Inc.

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

March 1, 2021 - March 31, 2021
SINGLE PARENT SCHOLARSHIP

Messages (continued)

Pershing executes certain equity orders as principal or routes orders to an affiliate (BNY Mellon Capital Markets, LLC), which may also execute as principal while facilitating the trade as a market maker.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.

Additional Information

Description	This Period
Securities Bought and Sold	-\$1,846.05

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/ Loss	-9.04	45.69	17,167.61
Long-Term Gain/ Loss	485.80	5,941.56	277,735.37
Net Gain/ Loss	476.76	5,987.25	294,902.98

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
Dividend Income				
Equities	1,696.94	0.00	4,097.60	0.00
Other Dividends	205.75	0.00	358.26	0.00
Total Income	\$1,902.69	\$0.00	\$4,455.86	\$0.00
Expenses				
Fees (Foreign Securities)	0.00	0.00	-2.27	0.00
Total Expenses	\$0.00	\$0.00	-\$2.27	\$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 6.00% of Portfolio									
FDIC Insured Bank Deposits									
STEPHENS INS BANKSWEEP PROGRAM									
02/27/21	61,046.340	N/A	03/31/21	61,970.16	61,046.34	0.26	0.00	N/A	N/A
Total FDIC Insured Bank Deposits				\$61,970.16	\$61,046.34	\$0.26	\$0.00		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$61,970.16	\$61,046.34	\$0.26	\$0.00		

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								
Dividend Option: Reinvest								
Multiple ^Y								
Security Identifier: ABT								
CUSIP: 002824100								
Total Covered	89.9720	8,213.29	119.8400	10,939.88	2,726.59	164.31	1.50%	
	91.287							
AFLAC INC COM								
Dividend Option: Reinvest								
Multiple ^{13,Y}								
Security Identifier: AFL								
CUSIP: 001055102								
Total Covered	41.4190	13,999.47	51.1800	17,298.72	3,299.25	446.15	2.57%	
	337.998							
AIR PRODS & CHEMS INC COM								
Dividend Option: Reinvest								
Multiple ^{13,Y}								
Security Identifier: APD								
CUSIP: 009158106								
Total Covered	151.4010	5,938.91	281.3400	11,035.96	5,097.05	235.35	2.13%	
	39.226							
AMAZON COM INC								
Dividend Option: Reinvest								
Multiple ^{13,Y}								
Security Identifier: AMZN								
CUSIP: 023135106								
Total Covered	884.2590	9,726.85	3,094.0800	34,034.88	24,308.03			
	11.000							
APPLE INC COM								
Dividend Option: Reinvest								
Multiple ^{13,Y}								
Security Identifier: AAPL								
CUSIP: 037833100								
Total Covered	45.1810	9,368.93	122.1500	25,329.63	15,960.70	170.03	0.67%	
	207.365							
ARCHER DANIELS MIDLAND CO COM								
Dividend Option: Reinvest								
Multiple ^{13,Y}								
Security Identifier: ADM								
CUSIP: 039483102								
Total Covered	43.8130	11,962.38	57.0000	15,562.82	3,600.44	404.08	2.59%	
	273.032							
AT&T INC COM								
Dividend Option: Reinvest								
Multiple ^{13,Y}								
Security Identifier: T								
CUSIP: 00206R102								
Total Covered	33.3300	32,392.43	30.2700	29,418.13	-2,974.30	2,021.46	6.87%	
	971.858							

Stephens Inc.

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

March 1, 2021 - March 31, 2021
SINGLE PARENT SCHOLARSHIP

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)								
AUTOMATIC DATA PROCESSING INC COM								
			Security Identifier: ADP					
			CUSIP: 0530 15103					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	107.4850	5,929.84	188.4700	10,397.72	4,467.88	205.22	1.97%
	55.169							
BLACKSTONE GROUP INC COM								
			Security Identifier: BX					
			CUSIP: 09260 D107					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	31.7150	11,394.04	74.5300	26,775.78	15,381.74	1,336.45	4.99%
	359.262							
CHEVRON CORP NEW COM								
			Security Identifier: CVX					
			CUSIP: 166764 100					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	110.2400	12,553.23	104.7900	11,932.58	-620.65	587.57	4.92%
	113.871							
CINTAS CORP COM								
			Security Identifier: CTAS					
			CUSIP: 172908 105					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	131.6480	7,874.62	341.3100	20,415.76	12,541.14	179.44	0.87%
	59.816							
CISCO SYSTEMS INC								
			Security Identifier: CSCO					
			CUSIP: 17275R 102					
Dividend Option: Reinvest 03/19/21	129.000	48.8250	6,298.43	51.7100	6,670.59	372.16	190.92	2.86%
CLOROX CO COM								
			Security Identifier: CLX					
			CUSIP: 189054 109					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	132.5440	5,678.55	192.8800	8,263.50	2,584.95	190.22	2.30%
	42.843							
COCA COLA COMPANY								
			Security Identifier: KO					
			CUSIP: 191216 100					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	43.4120	12,030.18	52.7100	14,606.79	2,576.61	465.55	3.18%
	277.116							
ECOLAB INC COM								
			Security Identifier: ECL					
			CUSIP: 278865 100					
Dividend Option: Reinvest Multiple ^{13,Y}	Total Covered	127.8800	5,576.20	214.0700	9,334.48	3,758.28	83.72	0.89%
	43.605							

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)								
EMERSON ELEC CO COM								
			Security Identifier: EMR					
Dividend Option: Reinvest			CUSIP: 291011104					
Multiple ^{13,Y}	Total Covered	61.1190	11,897.54	90.2200	17,562.50	5,664.96	393.21	2.23%
	194.663							
EXXON MOBIL CORP COM								
			Security Identifier: XOM					
Dividend Option: Reinvest			CUSIP: 30231G102					
Multiple ^{13,Y}	Total Covered	79.3270	12,447.79	55.8300	8,760.70	-3,687.09	546.07	6.23%
	156.918							
GILEAD SCIENCES INC								
			Security Identifier: GILD					
Dividend Option: Reinvest			CUSIP: 375558103					
Multiple ^{13,Y}	Total Covered	72.8420	22,395.42	64.6300	19,870.69	-2,524.73	873.16	4.39%
	307.453							
GLAXOSMITHKLINE PLC SPONS ADR								
			Security Identifier: GSK					
Dividend Option: Reinvest			CUSIP: 37733W105					
Multiple ^{13,Y}	Total Covered	41.4850	12,721.90	35.6900	10,944.92	-1,776.98	613.25	5.60%
	306.666							
GRACO INC								
			Security Identifier: GGG					
Dividend Option: Reinvest			CUSIP: 384109104					
Multiple ^{13,Y}	Total Covered	40.8010	13,525.60	71.6200	23,742.40	10,216.80	248.62	1.04%
	331.505							
GRAINGER WW INC								
			Security Identifier: GWW					
Dividend Option: Reinvest			CUSIP: 384802104					
Multiple ^{13,Y}	Total Covered	198.3710	5,621.86	400.9300	11,362.44	5,740.58	173.44	1.52%
	28.340							
HUNT JB TRANS SVCS INC COM								
			Security Identifier: JBHT					
Dividend Option: Reinvest			CUSIP: 445658107					
Multiple ^{13,Y}	Total Covered	98.5260	23,249.62	168.0700	39,660.28	16,410.66	264.29	0.66%
	235.975							
ILLINOIS TOOL WORKS INC COM								
			Security Identifier: ITW					
Dividend Option: Reinvest			CUSIP: 452308109					
Multiple ^{13,Y}	Total Covered	142.6450	13,818.22	221.5200	21,458.97	7,640.75	441.73	2.05%
	96.872							
INTERNATIONAL PAPER CO COM								
			Security Identifier: IP					
Dividend Option: Reinvest			CUSIP: 460146103					
Multiple ^{13,Y}	Total Covered	55.3630	11,848.15	54.0700	11,571.35	-276.80	438.71	3.79%
	214.007							
JOHNSON & JOHNSON COM								
			Security Identifier: JNJ					
Dividend Option: Reinvest			CUSIP: 478160104					
Multiple ^{13,Y}	Total Covered	126.8670	11,414.61	164.3500	14,787.10	3,372.49	363.49	2.45%
	89.973							

Stephens Inc.

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

March 1, 2021 - March 31, 2021
SINGLE PARENT SCHOLARSHIP

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)								
LAS VEGAS SANDS CORP COM			Security Identifier: LVS					
Dividend Option: Reinvest			CUSIP: 517834107					
Multiple ^{13,Y}	Total Covered	55.9620	9,987.78	60.7600	10,844.03	856.25		
	178.473							
LOWES COS INC COM			Security Identifier: LOW					
Dividend Option: Reinvest			CUSIP: 548661107					
Multiple ^{13,Y}	Total Covered	82.0720	13,260.08	190.1800	30,726.66	17,466.58	387.75	1.26%
	161.566							
MASTERCARD INC CL A COM			Security Identifier: MA					
Dividend Option: Reinvest			CUSIP: 57636Q104					
Multiple ^{13,Y}	Total Covered	232.8770	12,461.41	356.0500	19,052.52	6,591.11	94.17	0.49%
	53.511							
MCCORMICK & CO INC COM NON VTG			Security Identifier: MKC					
Dividend Option: Reinvest			CUSIP: 579780206					
Multiple ^{13,Y}	Total Covered	50.7530	11,240.97	89.1600	19,747.47	8,506.50	301.21	1.52%
	221.484							
MCDONALDS CORP			Security Identifier: MCD					
Dividend Option: Reinvest			CUSIP: 580135101					
Multiple ^{13,Y}	Total Covered	143.9340	14,067.66	224.1400	21,906.73	7,839.07	504.32	2.30%
	97.737							
MEDTRONIC PLC SHS ISIN# IE00BTN1Y115			Security Identifier: MDT					
Dividend Option: Reinvest			CUSIP: G5960L103					
Multiple ^{13,Y}	Total Covered	80.1550	10,534.99	118.1300	15,526.11	4,991.12	304.92	1.96%
	131.432							
MERCK & CO INC NEW COM			Security Identifier: MRK					
Dividend Option: Reinvest			CUSIP: 58933Y105					
01/28/21	158.000	78.4070	12,388.35	77.0900	12,180.22	-208.13	410.80	3.37%
NETFLIX INC COM			Security Identifier: NFLX					
Dividend Option: Reinvest			CUSIP: 64110L106					
Multiple ^{13,Y}	Total Covered	151.0660	10,423.58	521.6600	35,994.54	25,570.96		
	69.000							

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)								
PARKER HANNIFIN CORP COM				Security Identifier: PH				
Dividend Option: Reinvest				CUSIP: 701094104				
Multiple ^{13,Y}	Total Covered	160.9920	13,604.63	315.4300	26,655.48	13,050.85	297.45	1.11%
	84.505							
PEPSICO INC COM				Security Identifier: PEP				
Dividend Option: Reinvest				CUSIP: 713448108				
Multiple ^{13,Y}	Total Covered	121.4330	21,472.25	141.4500	25,011.80	3,539.55	723.21	2.89%
	176.824							
PROCTER & GAMBLE CO COM				Security Identifier: PG				
Dividend Option: Reinvest				CUSIP: 742718109				
Multiple ^{13,Y}	Total Covered	91.0840	11,820.98	135.4300	17,576.24	5,755.26	410.47	2.33%
	129.781							
SALESFORCE.COM INC COM STOCK				Security Identifier: CRM				
Dividend Option: Reinvest				CUSIP: 79466L302				
12/10/20	27.000	221.4240	5,978.46	211.8700	5,720.49	-257.97		
2SHERWIN WILLIAMS CO COM				Security Identifier: SHW				
Dividend Option: Reinvest				CUSIP: 824348106				
Multiple ^{13,Y}	Total Covered	324.9380	11,110.22	738.0100	25,233.89	14,123.67	225.66	0.89%
	34.192							
STANLEY BLACK & DECKER INC COM				Security Identifier: SWK				
Dividend Option: Reinvest				CUSIP: 854502101				
Multiple ^{13,Y}	Total Covered	132.9230	10,998.28	199.6700	16,521.04	5,522.76	231.67	1.40%
	82.742							
SYSCO CORP COM				Security Identifier: SYY				
Dividend Option: Reinvest				CUSIP: 871829107				
Multiple ^{13,Y}	Total Covered	53.7390	11,931.74	78.7400	17,482.62	5,550.88	399.65	2.28%
	222.030							
TRACTOR SUPPLY CO COM				Security Identifier: TSCO				
Dividend Option: Reinvest				CUSIP: 892356106				
Multiple ^{13,Y}	Total Covered	84.9520	18,421.96	177.0800	38,399.92	19,977.96	451.04	1.17%
	216.851							
ULTA SALON COSMETICS & FRAGRANCE INC				Security Identifier: ULTA				
Dividend Option: Reinvest				CUSIP: 90384S303				
Multiple ^{13,Y}	Total Covered	268.4180	8,052.55	309.1700	9,275.10	1,222.55		
	30.000							

Stephens Inc.

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

March 1, 2021 - March 31, 2021
SINGLE PARENT SCHOLARSHIP

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)								
WALMART INC COM			Security Identifier: WMT					
Dividend Option: Reinvest Multiple ^{13,Y}			CUSIP: 931142103					
	Total Covered	98.4520	26,403.97	135.8300	36,428.37	10,024.40	590.01	1.61%
	268.191							
Total Common Stocks			\$532,037.92		\$816,021.80	\$283,983.88	\$16,368.77	
TOTAL EQUITIES			\$532,037.92		\$816,021.80	\$283,983.88	\$16,368.77	
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 15.00% of Portfolio								
FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF			Security Identifier: FTCS					
Dividend Option: Reinvest; Capital Gains Option: Reinvest Multiple ^{13,Y}			CUSIP: 33733E104					
	Total Covered	57.5750	32,126.06	70.8200	39,516.63	7,390.57	400.18	1.01%
	557.987							
FIRST TR EXCHANGE-TRADED FD DOW JONES INTERNET INDEX FD			Security Identifier: FDN					
Dividend Option: Reinvest; Capital Gains Option: Reinvest 07/10/18 ¹³			CUSIP: 33733E302					
	52.000	143.3200	7,452.64	218.0800	11,340.16	3,887.52		
ISHARES TR CORE CONSERVATIVE ALLOCATION ETF			Security Identifier: AOK					
Dividend Option: Reinvest; Capital Gains Option: Reinvest Multiple ^Y			CUSIP: 464289883					
	Total Covered	38.8800	50,042.72	38.6500	49,747.11	-295.61	998.90	2.00%
	1,287.118							
JP MORGAN EXCHANGE-TRADED FD TR ULTRA-SHORT INCOME ETF			Security Identifier: JPST					
Dividend Option: Reinvest; Capital Gains Option: Reinvest Multiple ^{±,Y}			CUSIP: 46641Q837					
	Total Covered	50.8170	51,975.74	50.7550	51,912.36	-63.38	615.61	1.18%
	1,022.803							
139 day(s) added to your holding period as a result of a wash sale.								
TOTAL EXCHANGE-TRADED PRODUCTS			\$141,597.16		\$152,516.26	\$10,919.10	\$2,014.69	
			Current Cost Basis		Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$734,681.42		\$1,029,584.40	\$294,902.98	\$0.00	\$18,383.46

Portfolio Holdings (continued)

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.

² A corporate action is occurring for this security. Please review the Corporate Action Events Not Yet Processed section of your statement for more details.

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.

[‡] The cost basis and holding period has been adjusted for a portion of this position due to a wash sale event.

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.

THEAS 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 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.

Portfolio Holdings Disclosures *(continued)*

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	-8,201.12	-8,201.12	0.00	-73,032.46	-73,032.46
Securities Sold	6,355.07	0.00	6,355.07	86,652.65	0.00	86,652.65
Total Securities	\$6,355.07	-\$8,201.12	-\$1,846.05	\$86,652.65	-\$73,032.46	\$13,620.19
Dividends and Interest	\$1,902.69	\$0.00	\$1,902.69	\$4,455.86	\$0.00	\$4,455.86
Fees	\$0.00	-\$980.46	-\$980.46	\$0.00	-\$2,940.31	-\$2,940.31
FDIC Insured Bank Deposits	\$980.46	-\$56.64	\$923.82	\$2,938.04	-\$18,073.78	-\$15,135.74
Totals	\$9,238.22	-\$9,238.22	\$0.00	\$94,046.55	-\$94,046.55	\$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								
03/01/21		REINVEST CASH INCOME AFL	AFLAC INC COM PURCHD @ \$50.00000 RD 02/17 PD 03/01/21	2.216			-110.81	USD
03/01/21		REINVEST CASH INCOME GWW	GRAINGER WW INC PURCHD @ \$385.03000 RD 02/08 PD 03/01/21	0.112			-43.19	USD
03/02/21		REINVEST CASH INCOME ADM	ARCHER DANIELS MIDLAND CO COM PURCHD @ \$57.12000 RD 02/09 PD 03/02/21	1.757			-100.37	USD
03/05/21		REINVEST CASH INCOME JPST	J P MORGAN EXCHANGE-TRADED FD TR ULTRA-SHORT INCOME ETF PURCHD @ \$50.76000 RD 03/02 PD 03/04/21	0.647			-32.82	USD
03/05/21		REINVEST CASH INCOME PH	PARKER HANNIFIN CORP COM PURCHD @ \$296.91000 RD 02/10 PD 03/05/21	0.250			-74.14	USD
03/09/21		REINVEST CASH INCOME AOK	ISHARES TR CORE CONSERVATIVE ALLOCATION ETF PURCHD @ \$38.33000 RD 03/03 PD 03/08/21	1.015			-38.91	USD
03/09/21		REINVEST CASH INCOME JNJ	JOHNSON & JOHNSON COM PURCHD @ \$153.98000 RD 02/23 PD 03/09/21	0.586			-90.28	USD
03/09/21		REINVEST CASH INCOME TSCO	TRACTOR SUPPLY CO COM PURCHD @ \$152.93000 RD 02/22 PD 03/09/21	0.735			-112.38	USD
03/10/21		REINVEST CASH INCOME CVX	CHEVRON CORP NEW COM PURCHD @ \$109.91000 RD 02/17 PD 03/10/21	1.321			-145.19	USD
03/10/21		REINVEST CASH INCOME EMR	EMERSON ELEC CO COM PURCHD @ \$92.00000 RD 02/12 PD 03/10/21	1.063			-97.77	USD
03/10/21		REINVEST CASH INCOME XOM	EXXON MOBIL CORP COM PURCHD @ \$61.60000 RD 02/10 PD 03/10/21	2.185			-134.62	USD
03/12/21		REINVEST CASH INCOME SHW	SHERWIN WILLIAMS CO COM PURCHD @ \$710.09000 RD 03/01 PD 03/12/21	0.079			-56.29	USD
03/15/21		REINVEST CASH INCOME CTAS	CINTAS CORP COM PURCHD @ \$355.51000 RD 02/15 PD 03/15/21	0.126			-44.77	USD
03/15/21		REINVEST CASH INCOME IP	INTERNATIONAL PAPER CO COM PURCHD @ \$54.65000 RD 02/18 PD 03/15/21	1.988			-108.66	USD
03/15/21		REINVEST CASH INCOME MCD	MCDONALDS CORP PURCHD @ \$214.70000 RD 03/01 PD 03/15/21	0.584			-125.33	USD
03/23/21	03/19/21	PURCHASED CSCO	CISCO SYSTEMS INC ALLOCATED ORDER SOLICITED ORDER DISCRETION EXERCISED YOUR BROKER ACTED AS AGENT	129.000	48.8250		-6,298.43	USD
03/23/21	03/19/21	SOLD KMB	KIMBERLY CLARK CORP COM ALLOCATED ORDER SOLICITED ORDER DISCRETION EXERCISED YOUR BROKER ACTED AS AGENT	-48.000	131.5205		6,312.94	USD
03/23/21		FRACTIONAL SHARES LIQUIDATION KMB	KIMBERLY CLARK CORP SOLD @ \$131.5205	-0.320	131.5205		42.13	USD
03/23/21		REINVEST CASH INCOME SWK	STANLEY BLACK & DECKER INC COM PURCHD @ \$198.49000 RD 03/09 PD 03/23/21	0.291			-57.72	USD

Stephens Inc.

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

March 1, 2021 - March 31, 2021
SINGLE PARENT SCHOLARSHIP

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>								
03/30/21		REINVEST CASH INCOME	GILEAD SCIENCES INC PURCHD @ \$63.99000 RD 03/15 PD	3.374			-215.90	USD
		GILD	03/30/21					
03/31/21		REINVEST CASH INCOME	FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF PURCHD	1.894			-134.02	USD
		FTCS	@ \$70.75000 RD 03/26 PD 03/31/21					
03/31/21		REINVEST CASH INCOME	PEPSICO INC COM PURCHD @ \$142.58184 RD 03/05 PD	1.259			-179.52	USD
		PEP	03/31/21					
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-1,846.05	
Dividends and Interest								
03/01/21		CASH DIVIDEND RECEIVED	335.7815 SHRS AFLAC INC COM RD 02/17 PD 03/01/21				110.81	USD
		AFL						
03/01/21		CASH DIVIDEND RECEIVED	28.2280 SHRS GRAINGER WW INC RD 02/08 PD 03/01/21				43.19	USD
		GWW						
03/02/21		CASH DIVIDEND RECEIVED	271.2748 SHRS ARCHER DANIELS MIDLAND CO COM RD 02/09				100.37	USD
		ADM	PD 03/02/21					
03/05/21		CASH DIVIDEND RECEIVED	1022.1562 SHRS J P MORGAN EXCHANGE-TRADED FD TR				32.82	USD
		JPST	ULTRA-SHORT INCOME ETF RD 03/02 PD 03/04/21					
03/05/21		CASH DIVIDEND RECEIVED	84.2555 SHRS PARKER HANNIFIN CORP COM RD 02/10 PD				74.14	USD
		PH	03/05/21					
03/09/21		CASH DIVIDEND RECEIVED	1286.1028 SHRS ISHARES TR CORE CONSERVATIVE				38.91	USD
		AOK	ALLOCATION ETF RD 03/03 PD 03/08/21					
03/09/21		CASH DIVIDEND RECEIVED	89.3869 SHRS JOHNSON & JOHNSON COM RD 02/23 PD				90.28	USD
		JNJ	03/09/21					
03/09/21		CASH DIVIDEND RECEIVED	216.1159 SHRS TRACTOR SUPPLY CO COM RD 02/22 PD				112.38	USD
		TSCO	03/09/21					
03/10/21		CASH DIVIDEND RECEIVED	112.5504 SHRS CHEVRON CORP NEW COM RD 02/17 PD				145.19	USD
		CVX	03/10/21					
03/10/21		CASH DIVIDEND RECEIVED	193.6004 SHRS EMERSON ELEC CO COM RD 02/12 PD 03/10/21				97.77	USD
		EMR						
03/10/21		CASH DIVIDEND RECEIVED	154.7321 SHRS EXXON MOBIL CORP COM RD 02/10 PD 03/10/21				134.62	USD
		XOM						
03/12/21		CASH DIVIDEND RECEIVED	34.1125 SHRS SHERWIN WILLIAMS CO COM RD 03/01 PD				56.29	USD
		SHW	03/12/21					

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>								
03/15/21		CASH DIVIDEND RECEIVED CTAS	59.6900 SHRS CINTAS CORP COM RD 02/15 PD 03/15/21				44.77	USD
03/15/21		CASH DIVIDEND RECEIVED IP	212.0186 SHRS INTERNATIONAL PAPER CO COM RD 02/18 PD 03/15/21				108.66	USD
03/15/21		CASH DIVIDEND RECEIVED MCD	97.1531 SHRS MCDONALDS CORP RD 03/01 PD 03/15/21				125.33	USD
03/23/21		CASH DIVIDEND RECEIVED SWK	82.4509 SHRS STANLEY BLACK & DECKER INC COM RD 03/09 PD 03/23/21				57.72	USD
03/30/21		CASH DIVIDEND RECEIVED GILD	304.0791 SHRS GILEAD SCIENCES INC RD 03/15 PD 03/30/21				215.90	USD
03/31/21		CASH DIVIDEND RECEIVED FTCS	556.0925 SHRS FIRST TR EXCHANGE-TRADED FD CAP STRENGTH ETF RD 03/26 PD 03/31/21				134.02	USD
03/31/21		CASH DIVIDEND RECEIVED PEP	175.5652 SHRS PEPSICO INC COM RD 03/05 PD 03/31/21				179.52	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	1,902.69	
Fees								
03/04/21		ASSET BASED FEE USD999997	Advisory Fee For: M3-2021 Total Asset Value \$980,455.55 For Account ST6 182148				-980.46	USD
Total Fees - U.S. DOLLARS						0.00	-980.46	
FDIC Insured Bank Deposits								
03/04/21		FDIC INSURED BANK WITHDRAWAL USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				980.46	USD
03/24/21		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-56.64	USD
Total FDIC Insured Bank Deposits - U.S. DOLLARS						0.00	923.82	
Total Value of Transactions						0.00	0.00	USD
The price and quantity displayed may have been rounded.								

Stephens Inc.

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

March 1, 2021 - March 31, 2021
SINGLE PARENT SCHOLARSHIP

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								
KIMBERLY CLARK CORP	03/19/21	01/05/21	Covered	First In First Out / FRAC. SELL	0.320	42.13	42.78	-0.65
Security Identifier: 494368103	03/19/21	04/02/20	Covered	Versus Purchase / SELL	0.382	50.23	50.13	0.10
	03/19/21	07/02/20	Covered	Versus Purchase / SELL	0.361	47.52	50.53	-3.01
	03/19/21	10/02/20	Covered	Versus Purchase / SELL	0.347	45.57	50.92	-5.35
	03/19/21	01/05/21	Covered	Versus Purchase / SELL	0.064	8.38	8.51	-0.13
Total					1.471	193.83	202.87	-9.04
Total Short Term						193.83	202.87	-9.04
Long Term								
KIMBERLY CLARK CORP	03/19/21	01/04/17	Covered ¹³	Versus Purchase / SELL	15.000	1,972.79	1,727.85	244.94
Security Identifier: 494368103	03/19/21	04/04/17	Covered ¹³	Versus Purchase / SELL	0.110	14.47	14.46	0.01
	03/19/21	06/26/17	Covered ¹³	Versus Purchase / SELL	13.000	1,709.75	1,724.45	-14.70
	03/19/21	07/05/17	Covered ¹³	Versus Purchase / SELL	0.115	15.12	14.56	0.56
	03/19/21	09/28/17	Covered ¹³	Versus Purchase / SELL	9.000	1,183.68	1,053.18	130.50
	03/19/21	09/29/17	Covered ¹³	Versus Purchase / SELL	6.000	789.12	705.00	84.12
	03/19/21	10/03/17	Covered ¹³	Versus Purchase / SELL	0.232	30.51	27.30	3.21
	03/19/21	01/03/18	Covered ¹³	Versus Purchase / SELL	0.352	46.29	42.07	4.22
	03/19/21	04/03/18	Covered ¹³	Versus Purchase / SELL	0.406	53.40	43.73	9.67
	03/19/21	07/03/18	Covered ¹³	Versus Purchase / SELL	0.422	55.50	44.20	11.30
	03/19/21	10/02/18	Covered ¹³	Versus Purchase / SELL	0.393	51.69	44.55	7.14
	03/19/21	01/03/19	Covered ¹³	Versus Purchase / SELL	0.401	52.74	44.95	7.79
	03/19/21	04/02/19	Covered ¹³	Versus Purchase / SELL	0.381	50.11	46.67	3.44
	03/19/21	07/02/19	Covered ¹³	Versus Purchase / SELL	0.350	46.03	47.10	-1.07
	03/19/21	10/02/19	Covered ¹³	Versus Purchase / SELL	0.335	44.06	47.48	-3.42
	03/19/21	01/03/20	Covered	Versus Purchase / SELL	0.350	45.98	47.89	-1.91
Total					46.846	6,161.24	5,675.44	485.80
Total Long Term						6,161.24	5,675.44	485.80
Total Short and Long Term						6,355.07	5,878.31	476.76

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

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.*

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	03/16/21	04/15/21	43.605	0.480000	To be reinvested	20.93
KIMBERLY CLARK CORP COM	03/05/21	04/05/21	48.320	1.140000	Cash	55.09
MERCK & CO INC NEW COM	03/15/21	04/07/21	158.000	0.650000	To be reinvested	102.70
WALMART INC COM	03/19/21	04/05/21	268.191	0.550000	To be reinvested	147.50
Total Cash Not Yet Received						\$326.22

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

March 1, 2021 - March 31, 2021
 SINGLE PARENT SCHOLARSHIP

Corporate Action Events Not Yet Processed

Security	Event Type Event ID	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Event Quantity	Current Price	Market Value
Securities Not Yet Received								
SHERWIN WILLIAMS CO COM	STOCK SPLIT DAPIP000M39T	04/01/21	04/06/21	34.192	2.0000000	68.0000	0.0000	0.00
Total Securities Not Yet Received								\$0.00

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
STEPHENS INS BANKSWEEP PROGRAM				
Activity Ending: 03/31/21				
02/27/21	Opening Balance		61,970.16	61,970.16
03/04/21	Withdrawal	WITHDRAWAL	-980.46	60,989.70
03/15/21		Citibank NA New York a/ o 03/ 15 \$60,989.70		60,989.70
03/24/21	Deposit	DEPOSIT	56.64	61,046.34
03/31/21	Closing Balance			\$61,046.34
Total FDIC Insured Bank Deposits				\$61,046.34

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.

Your Account Information *(continued)*

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus*
<input checked="" type="checkbox"/>	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

*t#####@spsfnwa.org is on file for these documents

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

Important Information and Disclosures (*continued*)

The Role of Pershing (*continued*)

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 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