

ARKANSAS ACCESS TO JUSTICE
FOUNDATION INC
ATTENTION: JORDAN ROGERS
1111 WEST 6TH STREET, SUITE D
LITTLE ROCK AR 72201-3000

August 1, 2021 - August 31, 2021
Account Number: ST5-142226

Your Financial Consultant:

MARION FULK
(501) 377-2251

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Portfolio at a Glance

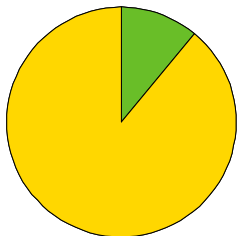
	This Period
BEGINNING ACCOUNT VALUE	\$1,039,281.22
Dividends, Interest and Other Income	1,236.46
Net Change in Portfolio¹	4,875.12
ENDING ACCOUNT VALUE	\$1,045,392.80
Estimated Annual Income	\$23,565.55
Total Purchasing Power	\$598,595.52

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.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
11%	Cash, Money Funds, and Bank Deposits	134,125.94	116,674.46	118,450.86
89%	Equities	1,069,690.16	922,606.76	926,941.94
100%	Account Total (Pie Chart)	\$1,203,816.10	\$1,039,281.22	\$1,045,392.80

Please review your allocation periodically with your Financial Consultant.
See the Asset Summary Disclosure and Footnotes section for important information regarding your Asset Summary.

Asset Summary Disclosure and Footnotes

Note: Unpriced securities are not included in the Total Account Value.

For Your Information

Searching through files filled with paperwork and not finding what you need? Search smarter and faster-online. Enroll in e-Delivery and you can access 10 years of statements and seven years of tax information on an online, password-protected site. Log in to your *Stephens Access* account and click *Go Paperless* today! If you don't have a *StephensAccess* User ID, sign up today at <https://stephensaccess.netxinvestor.com/nxi/login>

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.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. 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.

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Additional Information

Description	This Period
Securities Bought and Sold	\$539.94

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	1,649.89	42,198.92	13,364.39
Long-Term Gain/Loss	0.00	40,828.55	51,550.83
Net Gain/Loss	1,649.89	83,027.47	64,915.22

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

Purchasing Power Summary

Cash, Money Market Funds and Bank Deposits Available	118,450.86
Borrowing Power	480,144.66
Total Purchasing Power	\$598,595.52

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	1,236.16	0.00	15,930.34	0.00
Other Dividends	0.00	0.00	68.00	0.00
Interest Income				
FDIC Insured Bank Deposits	0.96	0.00	10.14	0.00
Other Interest	-0.66	0.00	-448.42	0.00
Total Income	\$1,236.46	\$0.00	\$15,560.06	\$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 11.00% of Portfolio									
FDIC Insured Bank Deposits									
STEPHENS INS BANKSWEEP PROGRAM									
07/31/21	118,450.860	N/A	08/31/21	116,674.46	118,450.86	0.51	10.14	N/A	N/A
Total FDIC Insured Bank Deposits				\$116,674.46	\$118,450.86	\$0.51	\$10.14		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$116,674.46	\$118,450.86	\$0.51	\$10.14		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 89.00% of Portfolio								
Common Stocks								
AIR PRODS & CHEMS INC COM								
Dividend Option: Cash			Security Identifier: APD CUSIP: 009158106					
100.00 of these shares are in your margin account								
05/01/20	100.000	224.3890	22,438.93	269.5100	26,951.00	4,512.07	600.00	2.22%
ALPHABET INC CAP STK CL C								
Dividend Option: Cash			Security Identifier: GOOG CUSIP: 02079K107					
10.00 of these shares are in your margin account								
07/25/17 ¹³	10.000	968.8760	9,688.76	2,909.2400	29,092.40	19,403.64		
AT&T INC COM								
Dividend Option: Cash			Security Identifier: T CUSIP: 00206R102					
500.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered 500.000	36.7500	18,375.08	27.4200	13,710.00	-4,665.08	1,040.00	7.58%
AUTOMATIC DATA PROCESSING INC COM								
Dividend Option: Cash			Security Identifier: ADP CUSIP: 053015103					
200.00 of these shares are in your margin account								
07/30/20	200.000	135.1210	27,024.21	209.0400	41,808.00	14,783.79	744.00	1.77%
BANK OZK LITTLE ROCK ARK COM								
Dividend Option: Cash			Security Identifier: OZK CUSIP: 06417N103					
300.00 of these shares are in your margin account								
07/12/17 ¹³	300.000	46.9480	14,084.28	42.4300	12,729.00	-1,355.28	342.00	2.68%
BEYOND MEAT INC COM								
Dividend Option: Cash			Security Identifier: BYND CUSIP: 08862E109					
200.00 of these shares are in your margin account								
11/23/20	200.000	144.9530	28,990.65	119.6400	23,928.00	-5,062.65		
BRIGHTHOUSE FINL INC COM								
Dividend Option: Cash			Security Identifier: BHF CUSIP: 10922N103					
300.00 of these shares are in your margin account								
09/14/17 ¹³	300.000	56.7670	17,030.15	48.9600	14,688.00	-2,342.15		

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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)								
BRISTOL MYERS SQUIBB CO COM			Security Identifier: BMY CUSIP: 110122108					
Dividend Option: Cash								
500.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered	53.3350	26,667.66	66.8600	33,430.00	6,762.34	980.00	2.93%
	500.000							
C H ROBINSON WORLDWIDE INC COM NEW			Security Identifier: CHRW CUSIP: 12541W209					
Dividend Option: Cash								
300.00 of these shares are in your margin account								
03/28/19 ¹³	300.000	87.7490	26,324.77	90.0600	27,018.00	693.23	612.00	2.26%
COMMERCE BANCSHARES INC COM			Security Identifier: CBSH CUSIP: 200525103					
Dividend Option: Cash								
341.00 of these shares are in your margin account								
Multiple ^{3,13,Y}	Total Covered	57.7020	19,676.55	70.7200	24,115.52	4,438.97	358.05	1.48%
	341.000							
CORTEVA INC COM			Security Identifier: CTVA CUSIP: 22052L104					
Dividend Option: Cash								
133.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered	38.9510	5,180.45	43.9700	5,848.01	667.56	74.48	1.27%
	133.000							
DOW INC COM			Security Identifier: DOW CUSIP: 260557103					
Dividend Option: Cash								
400.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered	58.9020	23,560.81	62.9000	25,160.00	1,599.19	1,120.00	4.45%
	400.000							
DUKE ENERGY CORP NEW COM NEW			Security Identifier: DUK CUSIP: 26441C204					
Dividend Option: Cash								
400.00 of these shares are in your margin account								
Multiple ^Y	Total Covered	81.6770	32,670.61	104.6600	41,864.00	9,193.39	1,576.00	3.76%
	400.000							
DUPONT DE NEMOURS INC COM			Security Identifier: DD CUSIP: 26614N102					
Dividend Option: Cash								
400.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered	74.4450	29,778.13	74.0200	29,608.00	-170.13	480.00	1.62%
	400.000							

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)								
EXXON MOBIL CORP COM								
Dividend Option: Cash								
300.00 of these shares are in your margin account								
03/30/17 ¹³	300.000	85.0610	25,518.40	54.5200	16,356.00	-9,162.40	1,044.00	6.38%
FIRST SOLAR INC COM								
Dividend Option: Cash								
300.00 of these shares are in your margin account								
09/21/20	300.000	62.8940	18,868.10	94.0000	28,200.00	9,331.90		
GENERAL MILLS INC COM								
Dividend Option: Cash								
300.00 of these shares are in your margin account								
03/16/17 ¹³	300.000	62.1990	18,659.69	57.8100	17,343.00	-1,316.69	612.00	3.52%
GREEN PLAINS INC COM								
Dividend Option: Cash								
400.00 of these shares are in your margin account								
04/21/21	400.000	24.5160	9,806.30	35.1000	14,040.00	4,233.70		
HOME BANCSHARES INC COM								
Dividend Option: Cash								
500.00 of these shares are in your margin account								
11/28/17 ¹³	500.000	23.3460	11,672.80	22.1500	11,075.00	-597.80	280.00	2.52%
INTEL CORP COM								
Dividend Option: Cash								
300.00 of these shares are in your margin account								
04/24/20	300.000	59.2130	17,763.79	54.0600	16,218.00	-1,545.79	417.00	2.57%
INTERNATIONAL PAPER CO COM								
Dividend Option: Cash								
300.00 of these shares are in your margin account								
03/20/18 ¹³	300.000	54.9910	16,497.31	60.0900	18,027.00	1,529.69	615.00	3.41%
KELLOGG CO COM								
Dividend Option: Cash								
400.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered 400.000	69.7800	27,911.82	63.1400	25,256.00	-2,655.82	928.00	3.67%
KEYCORP NEW COM								
Dividend Option: Cash								
600.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered 600.000	17.7340	10,640.68	20.3200	12,192.00	1,551.32	444.00	3.64%

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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)								
MASTERCARD INC CL A COM				Security Identifier: MA				
Dividend Option: Cash				CUSIP: 57636Q104				
100.00 of these shares are in your margin account								
12/21/20	100.000	339.0620	33,906.24	346.2300	34,623.00	716.76	176.00	0.50%
MCDONALDS CORP				Security Identifier: MCD				
Dividend Option: Cash				CUSIP: 580135101				
200.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered	168.4650	33,693.01	237.4600	47,492.00	13,798.99	1,032.00	2.17%
	200.000							
MERCK & CO INC NEW COM				Security Identifier: MRK				
Dividend Option: Cash				CUSIP: 58933Y105				
300.00 of these shares are in your margin account								
02/27/20	300.000	77.2980	23,189.34	76.2900	22,887.00	-302.34	780.00	3.40%
METLIFE INC COM				Security Identifier: MET				
Dividend Option: Cash				CUSIP: 59156R108				
300.00 of these shares are in your margin account								
05/01/18 ¹³	300.000	48.5830	14,574.88	62.0000	18,600.00	4,025.12	576.00	3.09%
MODERNA INC COM				Security Identifier: MRNA				
Dividend Option: Cash				CUSIP: 60770K107				
200.00 of these shares are in your margin account								
04/21/21	200.000	165.0860	33,017.18	376.6900	75,338.00	42,320.82		
NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT				Security Identifier: NEP				
Dividend Option: Cash				CUSIP: 65341B106				
200.00 of these shares are in your margin account								
04/23/21	200.000	74.3270	14,865.36	79.9300	15,986.00	1,120.64	502.00	3.14%
ORGANON & CO COM				Security Identifier: OGN				
Dividend Option: Cash				CUSIP: 68622V106				
30.00 of these shares are in your margin account								
02/27/20	30.000	38.7180	1,161.53	33.8900	1,016.70	-144.83	33.60	3.30%
PEPSICO INC COM				Security Identifier: PEP				
Dividend Option: Cash				CUSIP: 713448108				
100.00 of these shares are in your margin account								
03/27/18 ¹³	100.000	109.1680	10,916.77	156.3900	15,639.00	4,722.23	430.00	2.74%

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)								
PFIZER INC COM				Security Identifier: PFE CUSIP: 717081103				
Dividend Option: Cash								
300.00 of these shares are in your margin account								
01/29/20	300.000	36.9220	11,076.66	46.0700	13,821.00	2,744.34	468.00	3.38%
PLUG PWR INC COM NEW				Security Identifier: PLUG CUSIP: 72919P202				
Dividend Option: Cash								
200.00 of these shares are in your margin account								
02/01/21	200.000	64.9960	12,999.10	26.0600	5,212.00	-7,787.10		
PRUDENTIAL FINL INC COM				Security Identifier: PRU CUSIP: 744320102				
Dividend Option: Cash								
500.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered 500.000	93.0480	46,524.24	105.8800	52,940.00	6,415.76	2,300.00	4.34%
SIMMONS FIRST NATL CORP CL A \$0 01 PAR				Security Identifier: SFNC CUSIP: 828730200				
Dividend Option: Cash								
300.00 of these shares are in your margin account								
10/10/19 ¹³	300.000	24.5220	7,356.59	29.0500	8,715.00	1,358.41	216.00	2.47%
SUNRUN INC COM				Security Identifier: RUN CUSIP: 86771W105				
Dividend Option: Cash								
300.00 of these shares are in your margin account								
10/14/20	300.000	64.5030	19,350.87	44.2500	13,275.00	-6,075.87		
VALERO ENERGY CORP NEW COM				Security Identifier: VLO CUSIP: 91913Y100				
Dividend Option: Cash								
300.00 of these shares are in your margin account								
01/28/19 ¹³	300.000	82.7110	24,813.37	66.3100	19,893.00	-4,920.37	1,176.00	5.91%
VERIZON COMMUNICATIONS INC COM				Security Identifier: VZ CUSIP: 92343V104				
Dividend Option: Cash								
400.00 of these shares are in your margin account								
11/04/16 ¹³	400.000	48.0300	19,212.02	55.0000	22,000.00	2,787.98	1,004.00	4.56%
VIATRIS INC COM				Security Identifier: VTRS CUSIP: 92556V106				
Dividend Option: Cash								
37.00 of these shares are in your margin account								
01/29/20	37.000	16.3220	603.93	14.6300	541.31	-62.62	16.28	3.00%
WALGREENS BOOTS ALLIANCE INC COM				Security Identifier: WBA CUSIP: 931427108				
Dividend Option: Cash								
500.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered 500.000	74.6210	37,310.72	50.7500	25,375.00	-11,935.72	955.00	3.76%

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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 <i>(continued)</i>								
Common Stocks <i>(continued)</i>								
WALMART INC COM			Security Identifier: WMT					
Dividend Option: Cash			CUSIP: 931142103					
200.00 of these shares are in your margin account								
02/18/21	200.000	140.8730	28,174.69	148.1000	29,620.00	1,445.31	440.00	1.48%
3M CO COM			Security Identifier: MMM					
Dividend Option: Cash			CUSIP: 88579Y101					
200.00 of these shares are in your margin account								
Multiple ^{13,Y}	Total Covered	210.1850	42,036.92	194.7400	38,948.00	-3,088.92	1,184.00	3.03%
	200.000							
Total Common Stocks			\$873,613.35		\$970,578.94	\$96,965.59	\$23,555.41	
Options								
CALL 100 AUTOMATIC DATA PROCESSING INC COM EXP			Option Identifier: 99QAU8ACZ					
11-19-21@220.000 OPTION ROOT= ADP			Underlying Security Identifier: ADP					
-2.00 of these contracts are a short position			Underlying Security Price: 209.04					
04/21/21*	-2.000	3.4250	-684.97	3.1000	-620.00	64.97		
CALL 100 BRIGHTHOUSE FINL INC COM EXP 11-19-21@60.000			Option Identifier: 99QAU813N					
OPTION ROOT= BHF			Underlying Security Identifier: BHF					
-3.00 of these contracts are a short position			Underlying Security Price: 48.96					
04/14/21*	-3.000	2.3660	-709.94	0.5700	-171.00	538.94		
CALL 100 C H ROBINSON WORLDWIDE INC COM NEW EXP			Option Identifier: 99QAU8018					
11-19-21@95.000 OPTION ROOT= CHRW			Underlying Security Identifier: CHRW					
-3.00 of these contracts are a short position			Underlying Security Price: 90.06					
08/23/21*	-3.000	1.8000	-539.94	1.6500	-495.00	44.94		
CALL 100 DUPONT DE NEMOURS INC COM EXP 10-15-21@90.000			Option Identifier: 99QAU844G					
OPTION ROOT= DD			Price Estimated as of: 08/27/21					
-4.00 of these contracts are a short position			Underlying Security Identifier: DD					
			Underlying Security Price: 74.02					
05/05/21*	-4.000	2.2120	-884.90	0.0900	-36.00	848.90		
CALL 100 DOW INC COM EXP 09-17-21@75.000 OPTION ROOT=			Option Identifier: 99QAU8K5Y					
DOW			Underlying Security Identifier: DOW					
-4.00 of these contracts are a short position			Underlying Security Price: 62.90					
02/23/21*	-4.000	1.7620	-704.89	0.0100	-4.00	700.89		

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)								
Options (continued)								
CALL 100 DUKE ENERGY CORP NEW COM NEW EXP 01-21-22@110.000 OPTION ROOT= DUK -4.00 of these contracts are a short position								
04/29/21*	-4.000	1.4000	-559.90	2.5000	-1,000.00	-440.10		
CALL 100 FIRST SOLAR INC COM EXP 12-17-21@100.000 OPTION ROOT= FSLR -3.00 of these contracts are a short position								
06/07/21*	-3.000	2.0830	-624.94	5.4500	-1,635.00	-1,010.06		
CALL 100 GREEN PLAINS INC COM EXP 12-17-21@31.000 OPTION ROOT= GPRE -4.00 of these contracts are a short position								
04/21/21*	-4.000	1.6870	-674.90	6.5000	-2,600.00	-1,925.10		
⁵ CALL 100 HOME BANCSHARES INC COM EXP 09-17-21@30.000 OPTION ROOT= HOMB -5.00 of these contracts are a short position								
04/05/21*	-5.000	1.1700	-584.87	N/A	N/A	N/A		
CALL 100 INTERNATIONAL PAPER CO COM EXP 10-15-21@60.000 OPTION ROOT= IP -3.00 of these contracts are a short position								
04/05/21*	-3.000	1.9000	-569.94	1.9700	-591.00	-21.06		
CALL 100 KEYCORP NEW COM EXP 09-17-21@24.000 OPTION ROOT= KEY -6.00 of these contracts are a short position								
02/23/21*	-6.000	0.9000	-539.82	0.0500	-30.00	509.82		
CALL 100 MASTERCARD INC CL A COM EXP 10-15-21@405.000 OPTION ROOT= MA -1.00 of these contracts are a short position								
06/07/21*	-1.000	6.9780	-697.78	0.4500	-45.00	652.78		
CALL 100 METLIFE INC COM EXP 09-17-21@67.500 OPTION ROOT= MET -3.00 of these contracts are a short position								
04/07/21*	-3.000	1.7500	-524.94	0.0500	-15.00	509.94		
CALL 100 MODERNA INC COM EXP 10-15-21@200.000 OPTION ROOT= MRNA -2.00 of these contracts are a short position								
04/21/21*	-2.000	13.1000	-2,619.96	179.4000	-35,880.00	-33,260.04		

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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 <i>(continued)</i>								
Options <i>(continued)</i>								
CALL 100 PRUDENTIAL FINL INC COM EXP 12-17-21@120.000 OPTION ROOT= PRU			Option Identifier: 99QAVJHXZ Underlying Security Identifier: PRU Underlying Security Price: 105.88					
-5.00 of these contracts are a short position								
04/21/21*	-5.000	1.3600	-679.87	1.0000	-500.00	179.87		
CALL 100 VALERO ENERGY CORP NEW COM EXP 09-17-21@95.000 OPTION ROOT= VLO			Option Identifier: 99QAUU5FR Price Estimated as of: 08/27/21 Underlying Security Identifier: VLO Underlying Security Price: 66.31					
-3.00 of these contracts are a short position								
04/01/21*	-3.000	1.9000	-569.94	0.0500	-15.00	554.94		
Total Options			-\$12,171.50		-\$43,637.00	-\$32,050.37		
TOTAL EQUITIES			\$861,441.85		\$926,941.94	\$64,915.22	\$23,555.41	
Total Portfolio Holdings			\$979,892.71		\$1,045,392.80	\$64,915.22	\$0.00	\$23,565.55

* Noncovered under the cost basis rules as defined below.

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

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

- ³ Either all or a portion of the cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.
- ⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.
- 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.

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. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. 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 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.

Stephens Inc.

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

August 1, 2021 - August 31, 2021
ARKANSAS ACCESS TO JUSTICE

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	0.00	0.00	0.00	-98,967.61	-98,967.61
Securities Sold	539.94	0.00	539.94	389,827.87	0.00	389,827.87
Securities Withdrawn	0.00	0.00	0.00	0.00	-138.02	-138.02
Total Securities	\$539.94	\$0.00	\$539.94	\$389,827.87	-\$99,105.63	\$290,722.24
Dividends and Interest	\$1,237.12	-\$0.66	\$1,236.46	\$16,008.48	-\$448.42	\$15,560.06
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-322,095.40	-322,095.40
Total Cash	\$0.00	\$0.00	\$0.00	\$0.00	-\$322,095.40	-\$322,095.40
FDIC Insured Bank Deposits	\$0.00	-\$1,776.40	-\$1,776.40	\$363,827.08	-\$348,152.00	\$15,675.08
Totals	\$1,777.06	-\$1,777.06	\$0.00	\$769,663.43	-\$769,801.45	-\$138.02

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
08/23/21		YOUR OPTION EXPIRED 99QAUBSHQ	CALL 100 BEYOND MEAT INC COM EXP 08-20-21@190.000 OPTION ROOT= BYND BYND CLOSING TRANSACTION	2.000			0.00	USD
08/23/21		YOUR OPTION EXPIRED 99QAUBU2J	CALL 100 C H ROBINSON WORLDWIDE INC COM NEW EXP 08-20-21@100.000 OPTION ROOT= CHRW CHRW CLOSING TRANSACTION	3.000			0.00	USD
08/24/21	08/23/21	SOLD SHORT 99QAU8018	CALL 100 C H ROBINSON WORLDWIDE INC COM NEW EXP 11-19-21@95.000 OPTION ROOT= CHRW OPENING TRANSACTION SOLICITED ORDER DISCOUNT	-3.000	2.0000		539.94	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	539.94	
Dividends and Interest								
08/02/21		CASH DIVIDEND RECEIVED T	500 SHRS AT&T INC COM RD 07/09 PD 08/02/21				260.00	USD
08/02/21		CASH DIVIDEND RECEIVED BMY	500 SHRS BRISTOL MYERS SQUIBB CO COM RD 07/02 PD 08/02/21				245.00	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>								
08/02/21		CASH DIVIDEND RECEIVED GIS	300 SHRS GENERAL MILLS INC COM RD 07/09 PD 08/02/21				153.00	USD
08/02/21		CASH DIVIDEND RECEIVED VZ	400 SHRS VERIZON COMMUNICATIONS INC COM RD 07/09 PD 08/02/21				251.00	USD
08/09/21		CASH DIVIDEND RECEIVED APD	100 SHRS AIR PRODS & CHEMS INC COM RD 07/01 PD 08/09/21				150.00	USD
08/09/21		CASH DIVIDEND RECEIVED MA	100 SHRS MASTERCARD INC CL A COM RD 07/09 PD 08/09/21				44.00	USD
08/13/21		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER982359	STEPHENS INSURED INTEREST CREDITED				0.96	USD
08/13/21		DIVIDEND/INTEREST RECLASSIFICATION NEP	DIV ADJ ON 1 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT RD08/05/21PD08/13/21				-0.66	USD
08/13/21		CASH DIVIDEND RECEIVED NEP	200 SHRS NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT RD 08/05 PD 08/13/21				132.50	USD
08/13/21		SUBSTITUTE PAYMENT NEP	SUB PAY ON 1 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT RD08/05/21PD08/13/21				0.66	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	1,236.46	
FDIC Insured Bank Deposits								
08/03/21		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-909.00	USD
08/10/21		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-194.00	USD
08/13/21		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER982359	STEPHENS INSURED INTEREST REINVESTED				-0.96	USD
08/16/21		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-132.50	USD
08/26/21		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-539.94	USD
Total FDIC Insured Bank Deposits - U.S. DOLLARS						0.00	-1,776.40	
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								
CALL BEYOND MEAT INC 190.00 Security Identifier: 99QAUBSHQ	08/23/21	04/19/21	Covered	First In First Out / EXPIRE OPT SHT	-2.000	824.97	0.00	824.97
CALL C H ROBINSON WO 100.00 Security Identifier: 99QAUBU2J	08/23/21	02/23/21	Covered	First In First Out / EXPIRE OPT SHT	-3.000	824.92	0.00	824.92
Total Short Term						1,649.89	0.00	1,649.89
Total Short and Long Term						1,649.89	0.00	1,649.89

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.

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						
CORTEVA INC COM	08/13/21	09/15/21	133.000	0.140000	Cash	18.62
DUKE ENERGY CORP NEW COM NEW	08/13/21	09/16/21	400.000	0.985000	Cash	394.00
DUPONT DE NEMOURS INC COM	07/30/21	09/15/21	400.000	0.300000	Cash	120.00
EXXON MOBIL CORP COM	08/13/21	09/10/21	300.000	0.870000	Cash	261.00
INTERNATIONAL PAPER CO COM	08/16/21	09/15/21	300.000	0.512500	Cash	153.75
METLIFE INC COM	08/10/21	09/14/21	300.000	0.480000	Cash	144.00
ORGANON & CO COM	08/23/21	09/13/21	30.000	0.280000	Cash	8.40
PFIZER INC COM	07/30/21	09/07/21	300.000	0.390000	Cash	117.00
PRUDENTIAL FINL INC COM	08/24/21	09/16/21	500.000	1.150000	Cash	575.00
3M CO COM	08/23/21	09/12/21	200.000	1.480000	Cash	296.00
VALERO ENERGY CORP NEW COM	08/05/21	09/02/21	300.000	0.980000	Cash	294.00
VIATRIS INC COM	08/24/21	09/16/21	37.000	0.110000	Cash	4.07
WALMART INC COM	08/13/21	09/07/21	200.000	0.550000	Cash	110.00
WALGREENS BOOTS ALLIANCE INC COM	08/20/21	09/10/21	500.000	0.477500	Cash	238.75
Total Cash Not Yet Received						\$2,734.59

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

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
STEPHENS INS BANKSWEEP PROGRAM				
Activity Ending: 08/31/21				
07/31/21	Opening Balance		116,674.46	116,674.46
08/03/21	Deposit	DEPOSIT	909.00	117,583.46
08/10/21	Deposit	DEPOSIT	194.00	117,777.46
08/13/21	Deposit	INTEREST CREDITED	0.96	117,778.42
		Citibank NA New York		
		a/o 08/15 \$117778.34		
		First Republic Bank (
		a/o 08/15 \$0.08		
		YIELD 0.01%		

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ARKANSAS ACCESS TO JUSTICE

FDIC Insured Bank Deposits *(continued)*

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits <i>(continued)</i>				
STEPHENS INS BANKSWEEP PROGRAM <i>(continued)</i>				
08/16/21	Deposit	DEPOSIT	132.50	117,910.92
08/26/21	Deposit	DEPOSIT	539.94	118,450.86
08/31/21	Closing Balance			\$118,450.86
Total FDIC Insured Bank Deposits				\$118,450.86

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: SPECULATION

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):

j#####@arkansasjustice.org

t#####@arkansasjustice.org

*t#####@arkansasjustice.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.

Client Service Information

Your Financial Consultant: JZ1

MARION FULK
111 CENTER STREET
SUITE 300
LITTLE ROCK AR 72201

Contact Information

Telephone Number: (501) 377-2251

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 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.

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- 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.**