

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

December 1, 2022 - December 31, 2022
Account Number: ST5-142226

Your Financial Consultant:
MARION FULK
(501) 377-2251

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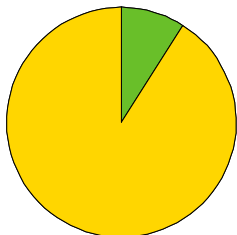
Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$415,381.90
Dividends, Interest and Other Income	1,276.89
Net Change in Portfolio¹	-18,822.89
ENDING ACCOUNT VALUE	\$397,835.90
Estimated Annual Income	\$10,680.46
Total Purchasing Power	\$256,169.18

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
9%	Cash, Money Funds, and Bank Deposits	28,702.38	6,553.54	34,378.65
91%	Equities	715,691.17	408,828.36	363,457.25
100%	Account Total (Pie Chart)	\$744,393.55	\$415,381.90	\$397,835.90

Please review your allocation periodically with your Financial Consultant.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money 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 fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

eDelivery

Eliminate paper and save natural resources with digital adoption. Electronic delivery (eDelivery) is faster, convenient and more secure. 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 your preferences. 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 digital tools.

Additional Information

Description	This Period
Securities Bought and Sold	\$26,548.22

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	644.88	5,954.14	102.88
Long-Term Gain/Loss	18,953.07	-43,018.87	32,670.34
Net Gain/Loss	19,597.95	-37,064.73	32,773.22

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

Purchasing Power Summary

Cash, Money Market Funds and Bank Deposits Available	34,378.65
Borrowing Power	221,790.53
Total Purchasing Power	\$256,169.18

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	1,363.60	0.00	12,807.85	0.00

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Income and Expense Summary *(continued)*

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
FDIC Insured Bank Deposits	2.52	0.00	22.89	0.00
Other Interest	-89.23	0.00	-113.63	0.00
Total Income	\$1,276.89	\$0.00	\$12,717.11	\$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 9.00% of Portfolio									
FDIC Insured Bank Deposits									
STEPHENS INS BANKSWEEP PROGRAM									
12/01/22	34,378.6500	N/A	12/30/22	6,553.54	34,378.65	12.04	22.89	N/A	N/A
Total FDIC Insured Bank Deposits				\$6,553.54	\$34,378.65	\$12.04	\$22.89		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$6,553.54	\$34,378.65	\$12.04	\$22.89		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 91.00% of Portfolio								
Common Stocks								
ALPHABET INC CAP STK CL C								
Dividend Option: Cash			Security Identifier: GOOG CUSIP: 02079K107					
200.0000 of these shares are in your margin account								
07/25/17 ³	200.0000	48.4440	9,688.76	88.7300	17,746.00	8,057.24		
APPLE INC COM								
Dividend Option: Cash			Security Identifier: AAPL CUSIP: 037833100					
200.0000 of these shares are in your margin account								
12/28/22	200.0000	128.6340	25,726.89	129.9300	25,986.00	259.11	184.00	0.70%
AT&T INC COM								
Dividend Option: Cash			Security Identifier: T CUSIP: 00206R102					
500.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered 500.0000	28.1210	14,060.61	18.4100	9,205.00	-4,855.61	555.00	6.02%

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								
Dividend Option: Cash								
500.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered	53.3350	26,667.66	71.9500	35,975.00	9,307.34	1,140.00	3.16%
	500.0000							
COMMERCE BANCSHARES INC COM								
Dividend Option: Cash								
375.0000 of these shares are in your margin account								
Multiple ^{3,12,Y}	Total Covered	52.3370	19,626.27	68.0700	25,526.25	5,899.98	378.57	1.48%
	375.0000							
DOW INC COM								
Dividend Option: Cash								
400.0000 of these shares are in your margin account								
12/20/22	400.0000	50.9570	20,382.70	50.3900	20,156.00	-226.70	1,120.00	5.55%
DUPONT DE NEMOURS INC COM								
Dividend Option: Cash								
400.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered	74.4450	29,778.13	68.6300	27,452.00	-2,326.13	528.00	1.92%
	400.0000							
INTEL CORP COM								
Dividend Option: Cash								
300.0000 of these shares are in your margin account								
04/24/20	300.0000	59.2130	17,763.79	26.4300	7,929.00	-9,834.79	438.00	5.52%
KEYCORP NEW COM								
Dividend Option: Cash								
800.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered	17.9270	14,341.85	17.4200	13,936.00	-405.85	656.00	4.70%
	800.0000							
MCDONALDS CORP COM								
Dividend Option: Cash								
200.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered	168.4650	33,693.01	263.5300	52,706.00	19,012.99	1,216.00	2.30%
	200.0000							
NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT								
Dividend Option: Cash								
200.0000 of these shares are in your margin account								
04/23/21	200.0000	72.9790	14,595.86	70.0900	14,018.00	-577.86	598.00	4.26%

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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>								
PEPSICO INC COM								
Dividend Option: Cash								
100.0000 of these shares are in your margin account								
03/27/18 ³	100.0000	109.1680	10,916.77	180.6600	18,066.00	7,149.23	460.00	2.54%
PFIZER INC COM								
Dividend Option: Cash								
300.0000 of these shares are in your margin account								
01/29/20	300.0000	36.9220	11,076.66	51.2400	15,372.00	4,295.34	492.00	3.20%
SUNRUN INC COM								
Dividend Option: Cash								
400.0000 of these shares are in your margin account								
12/20/22	400.0000	27.4670	10,986.72	24.0200	9,608.00	-1,378.72		
VERIZON COMMUNICATIONS INC COM								
Dividend Option: Cash								
400.0000 of these shares are in your margin account								
11/04/16 ³	400.0000	48.0300	19,212.02	39.4000	15,760.00	-3,452.02	1,044.00	6.62%
WALMART INC COM								
Dividend Option: Cash								
200.0000 of these shares are in your margin account								
02/18/21	200.0000	140.8730	28,174.69	141.7900	28,358.00	183.31	448.00	1.57%
WHIRLPOOL CORP COM								
Dividend Option: Cash								
200.0000 of these shares are in your margin account								
Multiple ^Y	Total Covered	145.1070	29,021.40	141.4600	28,292.00	-729.40	1,400.00	4.94%
	200.0000							
Total Common Stocks			\$335,713.79		\$366,091.25	\$30,377.46	\$10,657.57	
Options								
CALL 100 APPLE INC COM EXP 07-21-23@160.000 OPTION ROOT= AAPL								
-2.0000 of these contracts are a short position								
12/29/22*	-2.0000	3.6000	-719.99	3.9800	-796.00	-76.01		

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 BRISTOL MYERS SQUIBB CO COM EXP 06-16-23@82.500 OPTION ROOT= BMY -5.0000 of these contracts are a short position 12/20/22*	-5.0000	1.1400	-569.94	0.8200	-410.00	159.94		
CALL 100 DUPONT DE NEMOURS INC COM EXP 04-21-23@80.000 OPTION ROOT= DD -4.0000 of these contracts are a short position 11/22/22*	-4.0000	2.0120	-804.95	0.9000	-360.00	444.95		
CALL 100 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT EXP 04-21-23@80.000 OPTION ROOT= NEP -2.0000 of these contracts are a short position 09/27/22*	-2.0000	3.1750	-634.97	0.4000	-80.00	554.97		
CALL 100 SUNRUN INC COM EXP 05-19-23@37.500 OPTION ROOT= RUN -4.0000 of these contracts are a short position 12/20/22*	-4.0000	1.8120	-724.96	1.2100	-484.00	240.96		
CALL 100 WHIRLPOOL CORP COM EXP 03-17-23@170.000 OPTION ROOT= WHR -2.0000 of these contracts are a short position 09/27/22*	-2.0000	4.4250	-884.96	1.3500	-270.00	614.96		
CALL 100 WALMART INC COM EXP 06-16-23@170.000 OPTION ROOT= WMT -2.0000 of these contracts are a short position 11/18/22*	-2.0000	3.4500	-689.99	1.1700	-234.00	455.99		
Total Options			-\$5,029.76		-\$2,634.00	\$2,395.76		
TOTAL EQUITIES			\$330,684.03		\$363,457.25	\$32,773.22	\$10,657.57	
Total Portfolio Holdings			\$365,062.68		\$397,835.90	\$32,773.22	\$0.00	\$10,680.46

* 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.

Portfolio Holdings *(continued)*

- ¹² *Pershing has received updated cost basis information for either all or some of the shares for this security, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.*
- ^Y *This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.*

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. 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

Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions *(continued)*

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	-57,096.31	-57,096.31	0.00	-89,818.88	-89,818.88
Securities Sold	83,644.53	0.00	83,644.53	404,793.04	0.00	404,793.04
Total Securities	\$83,644.53	-\$57,096.31	\$26,548.22	\$404,793.04	-\$89,818.88	\$314,974.16
Dividends and Interest	\$1,366.12	-\$89.23	\$1,276.89	\$12,830.74	-\$113.63	\$12,717.11
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.00	-\$15.00
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-322,000.00	-322,000.00
Total Cash	\$0.00	\$0.00	\$0.00	\$0.00	-\$322,000.00	-\$322,000.00
FDIC Insured Bank Deposits	\$55,081.42	-\$82,906.53	-\$27,825.11	\$324,395.69	-\$330,071.96	-\$5,676.27
Totals	\$140,092.07	-\$140,092.07	\$0.00	\$742,019.47	-\$742,019.47	\$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								
12/14/22		YOUR OPTION ASSIGNED 99QAVZ2Y9	CALL 100 MERCK & CO INC NEW COM EXP 01-20-23 @ 95.00 OPTION ROOT = MRK MRK-Y9 CLOSING TRANSACTION	3.0000			0.00	USD
12/15/22	12/13/22	SOLD MRK	MERCK & CO INC NEW COM ACCT OPT ASSIGNED DISCOUNT	-300.0000	95.0000		27,987.45	USD

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold <i>(continued)</i>								
12/19/22		CASH IN LIEU OF FRACTIONAL SHARE RECEIVED	CASH IN LIEU ON COMMERCE BANCSHARES INC COM RD 12/02 PD 12/19/22	-0.9000			58.23	USD
12/19/22		CBSH YOUR OPTION ASSIGNED	CALL 100 AIR PRODS & CHEMS INC COM EXP 12-16-22@260.000 OPTION ROOT= APD APD CLOSING TRANSACTION	1.0000			0.00	USD
12/19/22		99QAYXSVM YOUR OPTION EXPIRED	CALL 100 BRISTOL MYERS SQUIBB CO COM EXP 12-16-22@82.500 OPTION ROOT= BMY BMY CLOSING TRANSACTION	5.0000			0.00	USD
12/19/22		99QAYXZNA YOUR OPTION ASSIGNED	CALL 100 FIRST SOLAR INC COM EXP 12-16-22@95.000 OPTION ROOT= FSLR FSLR CLOSING TRANSACTION	3.0000			0.00	USD
12/20/22	12/16/22	SOLD APD	AIR PRODS & CHEMS INC COM ACCT OPT ASSIGNED OPTCUSIP 99QAYXSVM DISCOUNT	-100.0000	260.0000		25,569.83	USD
12/20/22	12/16/22	SOLD FSLR	FIRST SOLAR INC COM ACCT OPT ASSIGNED OPTCUSIP 99QAYYOQL DISCOUNT	-300.0000	95.0000		28,014.13	USD
12/21/22	12/20/22	SOLD SHORT 99QAYVF8V	CALL 100 BRISTOL MYERS SQUIBB CO COM EXP 06-16-23@82.500 OPTION ROOT= BMY OPENING TRANSACTION SOLICITED ORDER DISCOUNT EXCHANGE LISTED	-5.0000	1.2600		569.94	USD
12/21/22	12/20/22	SOLD SHORT 99QAOJY33	CALL 100 SUNRUN INC COM EXP 05-19-23@37.500 OPTION ROOT= RUN OPENING TRANSACTION SOLICITED ORDER DISCOUNT EXCHANGE LISTED	-4.0000	2.0000		724.96	USD
12/22/22	12/20/22	PURCHASED DOW	DOW INC COM SOLICITED ORDER DISCOUNT	400.0000	49.8857		-20,382.70	USD
12/22/22	12/20/22	PURCHASED RUN	SUNRUN INC COM SOLICITED ORDER DISCOUNT	400.0000	26.7799		-10,986.72	USD
12/30/22	12/28/22	PURCHASED AAPL	APPLE INC COM SOLICITED ORDER DISCOUNT	200.0000	126.3350		-25,726.89	USD
12/30/22	12/29/22	SOLD 99QAZSHTI	CALL 100 APPLE INC COM EXP 07-21-23@160.000 OPTION ROOT= AAPL OPENING TRANSACTION SOLICITED ORDER DISCOUNT EXCHANGE LISTED	-2.0000	3.9500		719.99	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	26,548.22	

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
12/01/22		CASH DIVIDEND RECEIVED INTC	300 SHRS INTEL CORP COM RD 11/07 PD 12/01/22				109.50	USD
12/05/22		CASH DIVIDEND RECEIVED PFE	300 SHRS PFIZER INC COM RD 11/04 PD 12/05/22				120.00	USD
12/15/22		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER982359	STEPHENS INSURED INTEREST CREDITED				2.52	USD
12/15/22		DIVIDEND/INTEREST RECLASSIFICATION DD	DIV ADJ ON 269 DUPONT DE NEMOURS INC COM RD11/30/22PD12/15/22				-88.77	USD
12/15/22		CASH DIVIDEND RECEIVED DD	400 SHRS DUPONT DE NEMOURS INC COM RD 11/30 PD 12/15/22				132.00	USD
12/15/22		SUBSTITUTE PAYMENT DD	SUB PAY ON 269 DUPONT DE NEMOURS INC COM RD11/30/22PD12/15/22				88.77	USD
12/15/22		DIVIDEND/INTEREST RECLASSIFICATION KEY	DIV ADJ ON 1 KEYCORP NEW COM RD11/29/22PD12/15/22				-0.20	USD
12/15/22		CASH DIVIDEND RECEIVED KEY	800 SHRS KEYCORP NEW COM RD 11/29 PD 12/15/22				164.00	USD
12/15/22		SUBSTITUTE PAYMENT KEY	SUB PAY ON 1 KEYCORP NEW COM RD11/29/22PD12/15/22				0.20	USD
12/15/22		CASH DIVIDEND RECEIVED MCD	200 SHRS MCDONALDS CORP COM RD 12/01 PD 12/15/22				304.00	USD
12/15/22		CASH DIVIDEND RECEIVED WHR	200 SHRS WHIRLPOOL CORP COM RD 11/18 PD 12/15/22				350.00	USD
12/16/22		DIVIDEND/INTEREST RECLASSIFICATION CBSH	DIV ADJ ON 1 COMMERCE BANCSHARES INC COM RD12/02/22PD12/16/22				-0.26	USD
12/16/22		CASH DIVIDEND RECEIVED CBSH	358 SHRS COMMERCE BANCSHARES INC COM RD 12/02 PD 12/16/22				94.87	USD
12/16/22		SUBSTITUTE PAYMENT CBSH	SUB PAY ON 1 COMMERCE BANCSHARES INC COM RD12/02/22PD12/16/22				0.26	USD
12/19/22		STOCK DIVIDEND RECEIVED CBSH	358 SHRS COMMERCE BANCSHARES INC COM RD 12/02 PD 12/19/22	17.9000			0.00	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	1,276.89	

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Other Transactions								
12/30/22		ACTIVITY WITHIN YOUR ACCT 99QAZSHTI	CALL 100 APPLE INC COM EXP 07-21-23@160.000 OPTION ROOT= AAPL	2.0000			0.00	USD
12/30/22		ACTIVITY WITHIN YOUR ACCT 99QAZSHTI	CALL 100 APPLE INC COM EXP 07-21-23@160.000 OPTION ROOT= AAPL	-2.0000			0.00	USD
Total Other Transactions - U.S. DOLLARS						0.00	0.00	
FDIC Insured Bank Deposits								
12/02/22		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-109.50	USD
12/06/22		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-120.00	USD
12/15/22		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER982359	STEPHENS INSURED INTEREST REINVESTED				-2.52	USD
12/16/22		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-28,937.45	USD
12/19/22		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-94.87	USD
12/20/22		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-58.23	USD
12/21/22		FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-53,583.96	USD
12/22/22		FDIC INSURED BANK WITHDRAWAL USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				30,074.52	USD
12/30/22		FDIC INSURED BANK WITHDRAWAL USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				25,006.90	USD
Total FDIC Insured Bank Deposits - U.S. DOLLARS						0.00	-27,825.11	
Total Value of Transactions						0.00	0.00	USD

The price and quantity displayed may have been rounded.

Schedule of Realized Gains and Losses Year-to-Date

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
CALL DUKE ENERGY COR 110.00 Security Identifier: 99QAQNEIL	01/24/22	04/29/21	Covered	First In First Out / EXPIRE OPT SHT	-4.0000	559.90	0.00	559.90
CALL FIRST SOLAR INC 105.00 Security Identifier: 99QAWCM3I	03/21/22	12/20/21	Covered	First In First Out / EXPIRE OPT SHT	-3.0000	824.98	0.00	824.98
CALL VALERO ENERGY C 90.00 Security Identifier: 99QAWWEIMI	03/21/22	01/12/22	Covered	First In First Out / EXPIRE OPT SHT	-1.0000	179.99	0.00	179.99
CALL 100 BRIGHTHOUSE COM EXP 05-20-22@65.000 OPTION ROOT= BHF Security Identifier: 99QAWW3TJ	05/23/22	11/22/21	Covered	First In First Out / EXPIRE OPT SHT	-3.0000	584.98	0.00	584.98
CALL 100 AIR PRODS & COM EXP 06-17-22@340.000 OPTI ON ROOT= APD Security Identifier: 99QAW6YLE	06/21/22	11/23/21	Covered	First In First Out / EXPIRE OPT SHT	-1.0000	576.68	0.00	576.68
CALL 100 KEYCORP NEW 6-17-22@26.000 OPTION ROOT= KE Y Security Identifier: 99QAW8CLV	06/21/22	11/22/21	Covered	First In First Out / EXPIRE OPT SHT	-6.0000	557.91	0.00	557.91
CALL 100 SUNRUN INC -20-22@80.000 OPTION ROOT= RUN Security Identifier: 99QAXC8V9	05/23/22	11/24/21	Covered	First In First Out / EXPIRE OPT SHT	-3.0000	594.98	0.00	594.98
CALL DUPONT DE NEMOU 87.50 Security Identifier: 99QAXF883	04/18/22	11/24/21	Covered	First In First Out / EXPIRE OPT SHT	-4.0000	724.95	0.00	724.95
CALL 100 WALGREENS B NCE EXP 05-20-22 @50 Security Identifier: 99QAYQM24	05/23/22	03/21/22	Covered	First In First Out / EXPIRE OPT SHT	-5.0000	704.89	0.00	704.89
CALL BRISTOL MYERS S 82.50 Security Identifier: 99QAYXZNA	12/19/22	06/15/22	Covered	First In First Out / EXPIRE OPT SHT	-5.0000	644.88	0.00	644.88
Total Short Term						5,954.14	0.00	5,954.14

Stephens Inc.

111 Center Street
Little Rock, AR 72201
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term								
AIR PRODS & CHEMS IN Security Identifier: 009158106	12/16/22	05/01/20	Covered	First In First Out / SELL	100.0000	26,127.26	22,438.93	3,688.33
BEYOND MEAT INC COM Security Identifier: 08862E109	04/22/22	11/23/20	Covered	First In First Out / SELL	200.0000	7,606.31	28,990.65	-21,384.34
BRIGHTHOUSE FINL INC Security Identifier: 10922N103	05/20/22	09/14/17	Covered ¹³	First In First Out / SELL	300.0000	13,142.36	17,030.15	-3,887.79
COMMERCE BANCSHARES Security Identifier: 200525103	12/19/22	10/04/18	Covered ¹³	First In First Out / CIL FR SH REC	0.9000	58.23	47.51	10.72
CORTEVA INC COM Security Identifier: 22052L104	02/18/22 02/18/22	04/02/18 07/11/18	Covered ¹³ Covered ¹³	First In First Out / SELL First In First Out / SELL	66.3333 66.6667	3,269.58 3,286.01	2,478.13 2,702.32	791.45 583.69
Total					133.0000	6,555.59	5,180.45	1,375.14
DOW INC COM Security Identifier: 260557103	04/14/22 04/14/22 04/14/22	04/02/18 07/11/18 12/24/19	Covered ¹³ Covered ¹³ Covered	First In First Out / SELL First In First Out / SELL First In First Out / SELL	66.3333 66.6667 267.0000	4,161.60 4,182.52 16,750.97	4,100.71 4,471.68 14,988.42	60.89 -289.16 1,762.55
Total					400.0000	25,095.09	23,560.81	1,534.28
DUKE ENERGY CORP NEW Security Identifier: 26441C204	04/14/22 04/14/22	03/31/20 07/06/20	Covered Covered	First In First Out / SELL First In First Out / SELL	200.0000 200.0000	21,110.32 21,110.32	16,501.38 16,169.23	4,608.94 4,941.09
Total					400.0000	42,220.64	32,670.61	9,550.03
EXXON MOBIL CORP COM Security Identifier: 30231G102	05/11/22	03/30/17	Covered ¹³	First In First Out / SELL	300.0000	23,372.97	25,518.40	-2,145.43
FIRST SOLAR INC COM Security Identifier: 336433107	12/16/22	09/21/20	Covered	First In First Out / SELL	300.0000	28,684.07	18,868.10	9,815.97
HOME BANCSHARES INC Security Identifier: 436893200	05/18/22	11/28/17	Covered ¹³	First In First Out / SELL	500.0000	10,108.67	11,672.80	-1,564.13
INTERNATIONAL PAPER Security Identifier: 460146103	05/20/22	03/20/18	Covered ¹³	First In First Out / SELL	300.0000	13,707.79	15,617.61	-1,909.82
KELLOGG CO COM Security Identifier: 487836108	06/17/22 06/17/22	01/18/17 05/03/18	Covered ¹³ Covered ¹³	First In First Out / SELL First In First Out / SELL	300.0000 100.0000	20,289.23 6,763.08	22,016.27 5,895.55	-1,727.04 867.53
Total					400.0000	27,052.31	27,911.82	-859.51

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term (continued)								
MERCK & CO INC NEW C Security Identifier: 58933Y105	12/13/22	02/27/20	Covered	First In First Out / SELL	300.0000	28,627.39	23,189.34	5,438.05
ORGANON & CO COM Security Identifier: 68622V106	05/20/22	02/27/20	Covered	First In First Out / SELL	30.0000	1,047.07	1,161.53	-114.46
PLUG PWR INC COM NEW Security Identifier: 72919P202	05/16/22	02/01/21	Covered	First In First Out / SELL	200.0000	2,888.98	12,999.10	-10,110.12
PRUDENTIAL FINL INC Security Identifier: 744320102	02/11/22	04/06/18	Covered ¹³	First In First Out / SELL	200.0000	23,403.10	20,812.51	2,590.59
	02/11/22	06/26/18	Covered ¹³	First In First Out / SELL	100.0000	11,701.56	9,706.98	1,994.58
	02/11/22	12/02/20	Covered	First In First Out / SELL	200.0000	23,403.10	16,004.75	7,398.35
Total					500.0000	58,507.76	46,524.24	11,983.52
SUNRUN INC COM Security Identifier: 86771W105	05/20/22	10/14/20	Covered	First In First Out / SELL	300.0000	6,483.07	19,350.87	-12,867.80
3M CO COM Security Identifier: 88579Y101	05/20/22	04/04/18	Covered ¹³	First In First Out / SELL	100.0000	13,975.97	21,812.95	-7,836.98
	05/20/22	04/24/18	Covered ¹³	First In First Out / SELL	100.0000	13,975.98	20,223.97	-6,247.99
Total					200.0000	27,951.95	42,036.92	-14,084.97
VALERO ENERGY CORP N Security Identifier: 91913Y100	03/18/22	01/28/19	Covered ¹³	First In First Out / SELL	200.0000	17,991.75	16,542.25	1,449.50
	03/23/22	01/28/19	Covered ¹³	First In First Out / SELL	100.0000	9,427.94	8,271.12	1,156.82
Total					300.0000	27,419.69	24,813.37	2,606.32
VIATRIS INC COM Security Identifier: 92556V106	05/20/22	01/29/20	Covered	First In First Out / SELL	37.0000	401.46	603.93	-202.47
WALGREENS BOOTS ALLI OM Security Identifier: 931427108	05/20/22	06/16/17	Covered ¹³	First In First Out / SELL	300.0000	11,753.07	23,713.48	-11,960.41
	05/20/22	07/25/18	Covered ¹³	First In First Out / SELL	200.0000	7,835.38	13,597.24	-5,761.86
Total					500.0000	19,588.45	37,310.72	-17,722.27
WARNER BROS DISCOVER SER A Security Identifier: 934423104	04/13/22	01/14/13	Covered ¹³	First In First Out / FRACT SHRS DSP	0.9585	23.34	32.58	-9.24
	05/16/22	01/14/13	Covered ¹³	First In First Out / SELL	35.3291	625.03	1,200.74	-575.71
	05/16/22	11/04/16	Covered ¹³	First In First Out / SELL	84.6709	1,497.98	3,081.15	-1,583.17
Total					120.9585	2,146.35	4,314.47	-2,168.12
Total Long Term						398,793.46	441,812.33	-43,018.87
Total Short and Long Term						404,747.60	441,812.33	-37,064.73

Schedule of Realized Gains and Losses Year-to-Date *(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						
PEPSICO INC COM	12/02/22	01/06/23	100.0000	1.150000	Cash	115.00
WALMART INC COM	12/09/22	01/03/23	200.0000	0.560000	Cash	112.00
Total Cash Not Yet Received						\$227.00

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: 12/30/22				
12/01/22	Opening Balance		6,553.54	6,553.54
12/02/22	Deposit	DEPOSIT	109.50	6,663.04
12/06/22	Deposit	DEPOSIT	120.00	6,783.04
12/15/22	Deposit	INTEREST CREDITED	2.52	6,785.56
		Barclays Bank Delawar		
		a/o 12/15 \$3,033.82		
		Citibank NA New York		
		a/o 12/15 \$3,037.09		
		First Republic Bank (
		a/o 12/15 \$714.65		
		YIELD 0.50%		
12/16/22	Deposit	DEPOSIT	28,937.45	35,723.01
12/19/22	Deposit	DEPOSIT	94.87	35,817.88
12/20/22	Deposit	DEPOSIT	58.23	35,876.11
12/21/22	Deposit	DEPOSIT	53,583.96	89,460.07
12/22/22	Withdrawal	WITHDRAWAL	-30,074.52	59,385.55
12/30/22	Withdrawal	WITHDRAWAL	-25,006.90	34,378.65
12/30/22	Closing Balance			\$34,378.65
Total FDIC Insured Bank Deposits				\$34,378.65

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

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ARKANSAS ACCESS TO JUSTICE

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

Business: (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

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

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

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

Important Arbitration Disclosures

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

Important Arbitration Agreement

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

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

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