

ARKANSAS ACCESS TO JUSTICE
FOUNDATION INC
ATTENTION: JORDAN ROGERS
425 W CAPITOL AVE STE 480
LITTLE ROCK AR 72201-3578

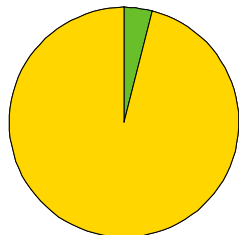
April 1, 2023 - April 30, 2023
Account Number: ST5-142226

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

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Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	34,378.65	15,494.57	15,740.80
96%	Equities	363,457.25	387,227.25	388,787.75
100%	Account Total (Pie Chart)	\$397,835.90	\$402,721.82	\$404,528.55

Please review your allocation periodically with your Financial Consultant.

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$402,721.82
Dividends, Interest and Other Income	246.23
Net Change in Portfolio¹	1,560.50
ENDING ACCOUNT VALUE	\$404,528.55
Estimated Annual Income	\$11,034.97
Total Purchasing Power	\$249,064.21

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.

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.

Please be advised that, beginning April 7, 2023, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change. Please contact your financial organization if you wish to learn more about this change.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	1,439.92		2,324.88	4,042.18
Long-Term Gain/Loss	0.00		0.00	30,606.84
Net Gain/Loss	1,439.92		2,324.88	34,649.02

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

Purchasing Power Summary

Cash, Money Market Funds and Bank Deposits Available	15,740.80
Borrowing Power	233,323.41
Total Purchasing Power	\$249,064.21

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.

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Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	239.00	0.00	3,050.00	0.00
Interest Income				
FDIC Insured Bank Deposits	7.23	0.00	39.97	0.00
Total Income	\$246.23	\$0.00	\$3,089.97	\$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 4.00% of Portfolio									
Margin Balance				115.00	0.00				
FDIC Insured Bank Deposits									
STEPHENS INS BANKSWEEP PROGRAM									
04/01/23	15,740.8000	N/A	04/28/23	15,379.57	15,740.80	3.55	39.97	N/A	N/A
Total FDIC Insured Bank Deposits				\$15,379.57	\$15,740.80	\$3.55	\$39.97		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$15,494.57	\$15,740.80	\$3.55	\$39.97		

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 96.00% of Portfolio								
Common Stocks								
ALPHABET INC CAP STK CL C			Security Identifier: GOOG CUSIP: 02079K107					
Dividend Option: Cash								
200.0000 of these shares are in your margin account								
07/25/17 ³	200.0000	48.4440	9,688.76	108.2200	21,644.00	11,955.24		
APPLE INC COM			Security Identifier: AAPL CUSIP: 037833100					
Dividend Option: Cash								
200.0000 of these shares are in your margin account								
12/28/22	200.0000	128.6340	25,726.89	169.6800	33,936.00	8,209.11	184.00	0.54%
AT&T INC COM			Security Identifier: T CUSIP: 00206R102					
Dividend Option: Cash								
500.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered 500.0000	28.1210	14,060.61	17.6700	8,835.00	-5,225.61	555.00	6.28%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
AUTOMATIC DATA PROCESSING INC COM				Security Identifier: ADP CUSIP: 053015103				
Dividend Option: Cash								
100.0000 of these shares are in your margin account								
01/25/23	100.0000	230.6580	23,065.76	220.0000	22,000.00	-1,065.76	500.00	2.27%
BRISTOL MYERS SQUIBB CO COM				Security Identifier: BMY CUSIP: 110122108				
Dividend Option: Cash								
500.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered 500.0000	53.3350	26,667.66	66.7700	33,385.00	6,717.34	1,140.00	3.41%
COMMERCE BANCSHARES INC COM				Security Identifier: CBSH CUSIP: 200525103				
Dividend Option: Cash								
375.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered 375.0000	52.3370	19,626.27	55.8500	20,943.75	1,317.48	405.00	1.93%
DOW INC COM				Security Identifier: DOW CUSIP: 260557103				
Dividend Option: Cash								
400.0000 of these shares are in your margin account								
12/20/22	400.0000	50.9570	20,382.70	54.4000	21,760.00	1,377.30	1,120.00	5.14%
DUPONT DE NEMOURS INC COM				Security Identifier: DD CUSIP: 26614N102				
Dividend Option: Cash								
400.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered 400.0000	74.4450	29,778.13	69.7200	27,888.00	-1,890.13	576.00	2.06%
INTEL CORP COM				Security Identifier: INTC CUSIP: 458140100				
Dividend Option: Cash								
300.0000 of these shares are in your margin account								
04/24/20	300.0000	59.2130	17,763.79	31.0600	9,318.00	-8,445.79	150.00	1.60%
KEYCORP NEW COM				Security Identifier: KEY CUSIP: 493267108				
Dividend Option: Cash								
800.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered 800.0000	17.9270	14,341.85	11.2600	9,008.00	-5,333.85	656.00	7.28%
MCDONALDS CORP COM				Security Identifier: MCD CUSIP: 580135101				
Dividend Option: Cash								
200.0000 of these shares are in your margin account								
Multiple ^{3,Y}	Total Covered 200.0000	168.4650	33,693.01	295.7500	59,150.00	25,456.99	1,216.00	2.05%

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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>								
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	69.9890	13,997.86	57.5100	11,502.00	-2,495.86	641.00	5.57%
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	190.8900	19,089.00	8,172.23	460.00	2.40%
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	38.8900	11,667.00	590.34	492.00	4.21%
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	21.0400	8,416.00	-2,570.72		
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	38.8300	15,532.00	-3,680.02	1,044.00	6.72%
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	150.9700	30,194.00	2,019.31	456.00	1.51%
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	139.5900	27,918.00	-1,103.40	1,400.00	5.01%
	200.0000							
Total Common Stocks			\$358,181.55		\$392,185.75	\$34,004.20	\$10,995.00	

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								
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	15.3000	-3,060.00	-2,340.01		
CALL 100 AUTOMATIC DATA PROCESSING INC COM EXP 08-18-23@250.000 OPTION ROOT= ADP -1.0000 of these contracts are a short position 01/26/23*	-1.0000	6.6800	-667.98	1.4500	-145.00	522.98		
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	0.0500	-25.00	544.94		
CALL 100 DOW INC COM EXP 09-15-23@65.000 OPTION ROOT= DOW -4.0000 of these contracts are a short position 01/26/23*	-4.0000	1.6750	-669.96	0.3400	-136.00	533.96		
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	0.0300	-12.00	712.96		
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	0.1000	-20.00	669.99		
Total Options			-\$4,042.82		-\$3,398.00	\$644.82		
TOTAL EQUITIES			\$354,138.73		\$388,787.75	\$34,649.02	\$10,995.00	
Total Portfolio Holdings			\$369,879.53		\$404,528.55	\$34,649.02	\$0.00	\$11,034.97

* 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.

Portfolio Holdings *(continued)*

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.*

⁴ *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 corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate

Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions *(continued)*

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	0.00	0.00	0.00	-23,065.76	-23,065.76
Securities Sold	0.00	0.00	0.00	1,337.94	0.00	1,337.94
Total Securities	\$0.00	\$0.00	\$0.00	\$1,337.94	-\$23,065.76	-\$21,727.82
Dividends and Interest	\$246.23	\$0.00	\$246.23	\$3,089.97	\$0.00	\$3,089.97
FDIC Insured Bank Deposits	\$0.00	-\$361.23	-\$361.23	\$23,065.76	-\$4,427.91	\$18,637.85
Totals	\$246.23	-\$361.23	-\$115.00	\$27,493.67	-\$27,493.67	\$0.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
04/24/23	YOUR OPTION EXPIRED 99QAZ7EV5	CALL 100 DUPONT DE NEMOURS INC COM EXP 04-21-23@80.000 OPTION ROOT= DD DD CLOSING TRANSACTION	4.0000			0.00	USD
04/24/23	YOUR OPTION EXPIRED 99QAZ8OV2	CALL 100 NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT EXP 04-21-23@80.000 OPTION ROOT= NEP NEP CLOSING TRANSACTION	2.0000			0.00	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	0.00

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Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
04/03/23	CASH DIVIDEND RECEIVED ADP	100 SHRS AUTOMATIC DATA PROCESSING INC COM RD 03/10 PD 04/01/23				125.00	USD
04/03/23	CASH DIVIDEND RECEIVED WMT	200 SHRS WALMART INC COM RD 03/17 PD 04/03/23				114.00	USD
04/14/23	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER982359	STEPHENS INSURED INTEREST CREDITED				7.23	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	246.23
FDIC Insured Bank Deposits							
04/03/23	FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-115.00	USD
04/04/23	FDIC INSURED BANK DEPOSIT USD999997	STEPHENS INSURED BANK SWEEP PROGRAM				-239.00	USD
04/14/23	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER982359	STEPHENS INSURED INTEREST REINVESTED				-7.23	USD
Total FDIC Insured Bank Deposits - U.S. DOLLARS						0.00	-361.23
Total Value of Transactions						0.00	-115.00 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 DUPONT DE NEMOU 80.00 Security Identifier: 99QAZ7EV5	04/24/23	11/22/22	Covered	First In First Out / EXPIRE OPT SHT	-4.0000	804.95	0.00	804.95
CALL NEXTERA ENERGY 80.00 Security Identifier: 99QAZ8OV2	04/24/23	09/27/22	Covered	First In First Out / EXPIRE OPT SHT	-2.0000	634.97	0.00	634.97
Total Short Term						1,439.92	0.00	1,439.92
Total Short and Long Term						1,439.92	0.00	1,439.92

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						
AT&T INC COM	04/10/23	05/01/23	500.0000	0.277500	Cash	138.75
BRISTOL MYERS SQUIBB CO COM	04/10/23	05/01/23	500.0000	0.570000	Cash	285.00

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Cash Not Yet Received *(continued)*

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends <i>(continued)</i>						
VERIZON COMMUNICATIONS INC COM	04/10/23	05/01/23	400.0000	0.652500	Cash	261.00
Total Cash Not Yet Received						\$684.75

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: 04/28/23				
04/01/23	Opening Balance		15,379.57	15,379.57
04/03/23	Deposit	DEPOSIT	115.00	15,494.57
04/04/23	Deposit	DEPOSIT	239.00	15,733.57
04/14/23	Deposit	INTEREST CREDITED Citibank NA New York a/o 04/15 \$15,740.80 YIELD 0.55%	7.23	15,740.80
04/28/23	Closing Balance			\$15,740.80
Total FDIC Insured Bank Deposits				\$15,740.80

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.

Your Account Information *(continued)*

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
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 LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** 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.

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- 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.**