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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Steve Cohen
Status: Member
State/District: TN09

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Commercial Bank and Trust Company [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200 <input type="checkbox"/>
Commercial Bank and Trust Company [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200 <input type="checkbox"/>
Gold Bullion [OT]		\$50,001 - \$100,000	None	<input type="checkbox"/>
DESCRIPTION: Gold Bullion				
Gold Bullion [OT]		\$50,001 - \$100,000	None	<input type="checkbox"/>
DESCRIPTION: Gold Bullion				
Stephens Advantage Account ⇒ Amgen Inc. (AMGN) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Amgen Inc. (AMGN) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Amgen Inc. (AMGN) [ST]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens Advantage Account ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ AutoZone, Inc. (AZO) [ST]		\$15,001 - \$50,000	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ AutoZone, Inc. (AZO) [ST]		\$15,001 - \$50,000	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ Barrick Gold Corporation (ABX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Stephens Advantage Account ⇒ Barrick Gold Corporation (ABX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Stephens Advantage Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ CHATTANOOGA TENN ELEC REV SER A [GS]		None	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ CHATTANOOGA TENN ELEC REV SER A [GS]		None	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ CHATTANOOGA TN HLTH EDUCTNL & HSG FACS BRD REV REF-STDNT HSG-CDFI [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ CHATTANOOGA TN HLTH EDUCTNL & HSG FACS BRD REV REF-STDNT HSG-CDFI [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens Advantage Account ⇒ CHATTANOOGA-HAMILTON CNTY TN HOSP AUTH H REV REF-ERLANGER-HLTH-REMK 11/24 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ CHATTANOOGA-HAMILTON CNTY TN HOSP AUTH H REV REF-ERLANGER-HLTH-REMK 11/24 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ CHATTANOOGA-HAMILTON CNTY TN HOSP AUTH H REV REF-ERLANGER-HLTH-REMK 11/24/09 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ CHATTANOOGA-HAMILTON CNTY TN HOSP AUTH H REV REF-ERLANGER-HLTH-REMK 11/24/09 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Cohen & Steers Total Return Realty Fund, Inc. (RFI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Cohen & Steers Total Return Realty Fund, Inc. (RFI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Daimler AG (DDAIF) [ST]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
Stephens Advantage Account ⇒ Daimler AG (DDAIF) [ST]		\$15,001 - \$50,000	Dividends	None <input type="checkbox"/>
Stephens Advantage Account ⇒ Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Enbridge and Spectra Energy merged. This is the merged stock				
Stephens Advantage Account ⇒ Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Enbridge and Spectra Energy merged. This is the merged stock				
Stephens Advantage Account ⇒ Federated Treasury Obligations AS-115 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000 <input type="checkbox"/>
Stephens Advantage Account ⇒		\$250,001 -	Interest	\$5,001 - <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Federated Treasury Obligations AS-115 [GS]		\$500,000		\$15,000
Stephens Advantage Account ⇒ FedEx Corporation (FDX) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ FedEx Corporation (FDX) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ FIRST HORIZON NATIONAL 6.25 SERIES PERP/CALL 4/10/182 25 [CS] DESCRIPTION: FHN PRA		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ FIRST HORIZON NATIONAL 6.25 SERIES PERP/CALL 4/10/182 25 [CS] DESCRIPTION: FHN PRA		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ Fluor Corporation (FLR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Fluor Corporation (FLR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ FRANKLIN RISING DIVIDENDS FUND CLASS C [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ FRANKLIN RISING DIVIDENDS FUND CLASS C [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ GlaxoSmithKline PLC (GSK) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ GlaxoSmithKline PLC (GSK) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: GOLDMAN SACHS GROUP INC PERP/CALL 10/31/10@ 25.00 FLOATING QUARTERLY		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST] DESCRIPTION: GOLDMAN SACHS GROUP INC PERP/CALL 4/25/10 @25.00 FLOATING QUARTERLY		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒		\$15,001 - \$50,000	Dividends	\$1,001 - <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Goldman Sachs Group, Inc. (GS) [ST]				\$2,500
DESCRIPTION: GOLDMAN SACHS GROUP INC PERP/CALL 10/31/10@ 25.00 FLOATING QUARTERLY				
Stephens Advantage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: GOLDMAN SACHS GROUP INC PERP/CALL 4/25/10 @25.00 FLOATING QUARTERLY				
Stephens Advantage Account ⇒ HENDERSONVILLE TENN UTIL DIST WTRWKS & SWR REV [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ HENDERSONVILLE TENN UTIL DIST WTRWKS & SWR REV [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ International Business Machines Corporation (IBM) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ International Business Machines Corporation (IBM) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ JOHNSON CITY TENN HLTH & EDL FACS BRD HOSP REV RFG & IMPT MED CTR [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ JOHNSON CITY TENN HLTH & EDL FACS BRD HOSP REV RFG & IMPT MED CTR [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCTNL & HS REF-FACS BRD- UNIVERSITY HEALTH [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset MDZ6				
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCTNL & HS REF-FACS BRD- UNIVERSITY HEALTH [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset MDZ6				
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCTNL & HSG FACS BRD HOSP REV REF-COVENANT HLTH [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: ASSET # CJ6				
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCTNL & HSG FACS BRD HOSP REV REF-COVENANT HLTH [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
DESCRIPTION: ASSET # CJ6				
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCTNL & HSG FACS BRD HOSP REV RFDG-COVENANT HLTH SER A OPT ERP [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCTNL & HSG FACS BRD HOSP REV RFDG-COVENANT HLTH SER A OPT ERP [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Marriott International - Class A (MAR) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ Marriott International - Class A (MAR) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ MAURY CNTY TENN SCH & PUB IMPT GEN OBLIG UNLTD AA2 MDU [GS]		None	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ MAURY CNTY TENN SCH & PUB IMPT GEN OBLIG UNLTD AA2 MDU [GS]		None	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ MEMPHIS TN GEN IMPT GO UNLT UNDLY Aa2/AA/AA- [GS]		None	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ MEMPHIS TN GEN IMPT GO UNLT UNDLY Aa2/AA/AA- [GS]		None	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON CNTY TN ELEC REV CAP APPREC SE [GS]		None	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON CNTY TN ELEC REV CAP APPREC SE [GS]		None	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON CNTY TN H&E FACS BRD REV HOSP CHARITY [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON CNTY TN H&E FACS BRD REV HOSP CHARITY [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON CNTY TN HLTH & EDL HSG-WILLOW POINTE APTS PROJ REV BDS MAND ERP [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset AV6; partial call on 3/15/18				
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON CNTY TN HLTH & EDL HSG-WILLOW POINTE APTS PROJ REV BDS MAND ERP [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset AV6; partial call on 3/15/18				
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON CNTY TN SPRTS UTH PUB IMPT-BALL PARK PJ SER [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON CNTY TN SPRTS UTH PUB IMPT-BALL PARK PJ SER [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON REF & IMPT- BLAKEFORD AT GREEN [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ MET GOVT NASHVILLE & DAVIDSON REF & IMPT- BLAKEFORD AT GREEN [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ Mid-America Apartment Communities, Inc. (MAA) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ Mid-America Apartment Communities, Inc. (MAA) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ Northrop Grumman Corporation (NOC) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒		\$100,001 -	Dividends	\$1,001 - <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Northrop Grumman Corporation (NOC) [ST]		\$250,000		\$2,500
Stephens Advantage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ PUTNAM SHORT DURATION INCOME FUNDCLASS A [MF]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ PUTNAM SHORT DURATION INCOME FUNDCLASS A [MF]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ ROBERTSON CNTY TENN SCH & PUB IMPT GEN OBLIG UNLTD [GS]		None	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ ROBERTSON CNTY TENN SCH & PUB IMPT GEN OBLIG UNLTD [GS]		None	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ RUTHERFORD CNTY TN GO UNLT [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ RUTHERFORD CNTY TN GO UNLT [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens Advantage Account ⇒ SAVANNAH VLY TN UTIL DIST WTRWKS REV REF-SER A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ SAVANNAH VLY TN UTIL DIST WTRWKS REV REF-SER A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ SHELBY CNTY TN HLTH EDUCTNL & HSG FACS BRD REV REF-TREZEVANT MANOR [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Asset 7Q44				
Stephens Advantage Account ⇒ SHELBY CNTY TN HLTH EDUCTNL & HSG FACS BRD REV REF-TREZEVANT MANOR [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
DESCRIPTION: Asset 7Q44				
Stephens Advantage Account ⇒ SHELBY CO TN HLTH EDUCTNL & HSG FACS BRD REV METHODIST LE BONHEUR [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ SHELBY CO TN HLTH EDUCTNL & HSG FACS BRD REV METHODIST LE BONHEUR [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSSDL FING PRG REV NON-AMT- ISSUE 1B REVENUE BONDS [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSSDL FING PRG REV NON-AMT- ISSUE 1B REVENUE BONDS [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSSDL FING PROG REV ISSUE 3 REVENUE BONDS [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSSDL FING PROG REV ISSUE 3 REVENUE BONDS [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSSDL FING PROG REV NON ACE- SER 2B REV BDS [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSSDL FING PROG REV NON ACE- SER 2B REV BDS [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSSDL FING PROG REV NON-AMT NON ACE-ISSUE 4B REV BDS [GS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSSDL FING PROG REV NON-AMT NON ACE-ISSUE 4B REV BDS [GS]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSSDL FING PROG REV NON-AMT NON-ACE-ISSUE 1B REV BONDS [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: ASSET #JL3				

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PROG REV NON-AMT NON-ACE-ISSUE 1B REV BONDS [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: ASSET #JL3				
Stephens Advantage Account ⇒ TENN ST HSG DEV AGY NON-AMT NON-ACE HOMEOWNERSHIP PROG-SER 2C [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENN ST HSG DEV AGY NON-AMT NON-ACE HOMEOWNERSHIP PROG-SER 2C [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE ENERGY ACQUISITION CORP GAS REV SER A MAND ERP M-W CALL [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE ENERGY ACQUISITION CORP GAS REV SER A MAND ERP M-W CALL [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY FIN PROG SER A-1 XRDNR RDM PROV [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY FIN PROG SER A-1 XRDNR RDM PROV [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY HOMEOWNER-SHIP PROG 1-A-NON AMT NON ACE [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY HOMEOWNER-SHIP PROG 1-A-NON AMT NON ACE [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY HSG FIN PROG-SER A-1 ERP [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY HSG FIN PROG-SER A-1 ERP [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN PROG REV NON- AMT NON ADJUSTED CURRENT [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN PROG REV NON-AMT NON ADJUSTED CURRENT [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN ISSUE 3 REVENUE BONDS ERP MANDATORY [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Asset QM3				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN ISSUE 3 REVENUE BONDS ERP MANDATORY [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: Asset QM3				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ACE-ISSUE 4B REVENUE BONDS ERP OPT/MAND [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset RU4				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ACE-ISSUE 4B REVENUE BONDS ERP OPT/MAND [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset RU4				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ACE-SER 2B REVENUE BONDS [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: ASSET KV9				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ACE-SER 2B REVENUE BONDS [CS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: ASSET KV9				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ADJUSTED CURRENT E REVENUE BONDS ERP OPTIONAL [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ADJUSTED CURRENT E REVENUE BONDS ERP OPTIONAL [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ACE-ISSUE 1B REVENUE BONDS [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
DESCRIPTION: Asset jp4				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON-ACE-ISSUE 1B REVENUE BONDS [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: ASSET # JK5				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON-ACE-ISSUE 1B REVENUE BONDS [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset jp4				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON-ACE-ISSUE 1B REVENUE BONDS [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: ASSET # JK5				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN REF-ISSUE 4 REVENUE BONDS ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN REF-ISSUE 4 REVENUE BONDS ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON ACE-SER B2 REV BONDS MDY UNDLY Aa1 ERP OPT/MAND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON ACE-SER B2 REV BONDS MDY UNDLY Aa1 ERP OPT/MAND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON-AMT NON ACE-ISSUE 4B REV BDS ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON-AMT NON ACE-ISSUE 4B REV BDS ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON-AMT NON ACE-ISSUE 4B REVENUE ERP OPT/MAN [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON-AMT NON ACE-ISSUE 4B REVENUE ERP OPT/MAN [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON-AMT NON ACE-SER 2B REV BONDS ERP OPTIONAL [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON-AMT NON ACE-SER 2B REV BONDS ERP OPTIONAL [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROGRAM REV ISSUE 3 REV BDS ERP OPT/MAND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROGRAM REV ISSUE 3 REV BDS ERP OPT/MAND [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROGRAM REV ISSUE 3 REVENUE BONDS ERP MANDATORY [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset QN1				
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROGRAM REV ISSUE 3 REVENUE BONDS ERP MANDATORY [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset QN1				
Stephens Advantage Account ⇒ TENNESSEE ST HSG DEV AGY HOMEOWNERSHIP PROGRAM-SER 2B [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE ST HSG DEV AGY HOMEOWNERSHIP PROGRAM-SER 2B [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE ST HSG DEV AGY NON AMT NON ACE HOMEOWNERSHIP [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE ST HSG DEV AGY NON AMT NON ACE HOMEOWNERSHIP [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE ST HSG DEV AGY NON-AMT NON ACE		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
HOMEOWNERSHIP PROGRAM SER 2012-2C OPT/MAND ERP [CS]				
DESCRIPTION: Asset RZF2				
Stephens Advantage Account ⇒ TENNESSEE ST HSG DEV AGY NON-AMT NON ACE HOMEOWNERSHIP PROGRAM SER 2012-2C OPT/MAND ERP [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
DESCRIPTION: Asset RZF2				
Stephens Advantage Account ⇒ TENNESSEE ST HSG DEV AGY REF-SER A REVENUE BONDS MDY UNDLY AA2 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE ST HSG DEV AGY REF-SER A REVENUE BONDS MDY UNDLY AA2 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Toyota Motor Corporation (TM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒ Toyota Motor Corporation (TM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Roth IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	None	<input type="checkbox"/>
Stephens Roth IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	None	<input type="checkbox"/>
Stephens Roth IRA ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Roth IRA ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Roth IRA ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Roth IRA ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Roth IRA ⇒ FEDERATED HERMES TREASURY OBLIGATIONS FUND INSTL SHARES [MF]		\$50,001 - \$100,000	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens Roth IRA ⇒ Federated Treasury Obligations FD 68 [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Stephens Roth IRA ⇒ Federated Treasury Obligations FD 68 [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200 <input type="checkbox"/>
Stephens SEP IRA ⇒ American Airlines Group, Inc. (AAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Stephens SEP IRA ⇒ American Airlines Group, Inc. (AAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Stephens SEP IRA ⇒ Apteko Therapeutics Inc. (APVO) [ST]		\$1 - \$1,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Apteko Therapeutics Inc. (APVO) [ST]		\$1 - \$1,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Carnival Corporation (CCL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Carnival Corporation (CCL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Chevron Corporation (CVX) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens SEP IRA ⇒ Chevron Corporation (CVX) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Cohen & Steers Quality Income Realty Fund Inc Common Shares (RQI) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Cohen & Steers Quality Income Realty Fund Inc Common Shares (RQI) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		\$50,001 - \$100,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		\$50,001 - \$100,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Exxon Mobil Corporation (XOM) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Exxon Mobil Corporation (XOM) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ FEDERATED HERMES TREASURY OBLIGATIONS FUND INSTL SHARES [MF]		\$250,001 - \$500,000	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens SEP IRA ⇒ FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND CLASS IS [MF]		\$100,001 - \$250,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Federated Treasury Obligations Fd 68 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Federated Treasury Obligations Fd 68 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Federated US Treasury Cash Reserves Fundclass IS [MF]		\$100,001 - \$250,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Federated US Treasury Cash Reserves Fundclass IS [MF]		\$100,001 - \$250,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Fidelity Dividend ETF for Rising Rates (FDRR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Fidelity Dividend ETF for Rising Rates (FDRR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ First Horizon National Corporation (FHN) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ First Horizon National Corporation (FHN) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Stephens SEP IRA ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Stephens SEP IRA ⇒ HCP, Inc. (HCP) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ HCP, Inc. (HCP) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		\$1,001 - \$15,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens SEP IRA ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ International Business Machines Corporation (IBM) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ International Business Machines Corporation (IBM) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Raytheon Company (RTN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Raytheon Company (RTN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
Stephens SEP IRA ⇒ Schlumberger N.V. (SLB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Schlumberger N.V. (SLB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Sony Corporation (SNE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Stephens SEP IRA ⇒ Sony Corporation (SNE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200 <input type="checkbox"/>
Stephens SEP IRA ⇒ Toyota Motor Corporation (TM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Toyota Motor Corporation (TM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
Stephens SEP IRA ⇒ Transocean Ltd (RIG) [ST]		\$1 - \$1,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Transocean Ltd (RIG) [ST]		\$1 - \$1,000	None	<input type="checkbox"/>
Stephens SEP IRA ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Weyerhaeuser Company (WY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens SEP IRA ⇒ Weyerhaeuser Company (WY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
TN 401k ⇒ FIDELITY CONTRAFUND [MF]		\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500 <input type="checkbox"/>
TN 401k ⇒ FIDELITY CONTRAFUND [MF]		\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500 <input type="checkbox"/>
TN 401k ⇒ FIDELITY OTC PORTFOLIO [MF]		\$50,001 - \$100,000	Dividends, Interest	\$5,001 - \$15,000 <input type="checkbox"/>
TN 401k ⇒ FIDELITY OTC PORTFOLIO [MF]		\$50,001 - \$100,000	Dividends, Interest	\$5,001 - \$15,000 <input type="checkbox"/>
TN 401k ⇒ FIDELITY PURITAN FUND [MF]		\$50,001 - \$100,000	Dividends, Interest	\$5,001 - \$15,000 <input type="checkbox"/>
TN 401k ⇒ FIDELITY PURITAN FUND [MF]		\$50,001 - \$100,000	Dividends, Interest	\$5,001 - \$15,000 <input type="checkbox"/>
TN 401k ⇒ Janus Henderson Enterprise N [MF]		\$100,001 - \$250,000	Dividends, Interest	\$15,001 - \$50,000 <input type="checkbox"/>
TN 401k ⇒ Janus Henderson Enterprise N [MF]		\$100,001 - \$250,000	Dividends, Interest	\$15,001 - \$50,000 <input type="checkbox"/>
TN 401k ⇒ Vanguard Institutional Index Instl Pl [MF]		\$100,001 - \$250,000	Dividends, Interest	\$15,001 - \$50,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
TN 401k ⇒ Vanguard Institutional Index Instl Pl [MF]		\$100,001 - \$250,000	Dividends, Interest	\$15,001 - \$50,000 <input type="checkbox"/>
TN 401k ⇒ Western Asset Core Plus Bond IS [MF]		\$1 - \$1,000	None	<input type="checkbox"/>
TN 401k ⇒ Western Asset Core Plus Bond IS [MF]		\$1 - \$1,000	None	<input type="checkbox"/>
TN 457 ⇒ Brown Capital Small Company Inv [MF]		\$50,001 - \$100,000	Dividends, Interest	\$5,001 - \$15,000 <input type="checkbox"/>
TN 457 ⇒ Brown Capital Small Company Inv [MF]		\$50,001 - \$100,000	Dividends, Interest	\$5,001 - \$15,000 <input type="checkbox"/>
TN 457 ⇒ FIDELITY CONTRAFUND [MF]		\$100,001 - \$250,000	Dividends, Interest	\$15,001 - \$50,000 <input type="checkbox"/>
TN 457 ⇒ FIDELITY CONTRAFUND [MF]		\$100,001 - \$250,000	Dividends, Interest	\$15,001 - \$50,000 <input type="checkbox"/>
TN 457 ⇒ Janus Henderson Enterprise N [MF]		\$50,001 - \$100,000	Dividends, Interest	\$5,001 - \$15,000 <input type="checkbox"/>
TN 457 ⇒ Janus Henderson Enterprise N [MF]		\$50,001 - \$100,000	Dividends, Interest	\$5,001 - \$15,000 <input type="checkbox"/>
TN 457 ⇒ Vanguard Institutional Index Instl PL [MF]		\$100,001 - \$250,000	Capital Gains, Interest	\$15,001 - \$50,000 <input type="checkbox"/>
TN 457 ⇒ Vanguard Institutional Index Instl PL [MF]		\$100,001 - \$250,000	Capital Gains, Interest	\$15,001 - \$50,000 <input type="checkbox"/>
TN 457 ⇒ Western Asset Core Plus Bond IS [CS]		None	None	<input type="checkbox"/>
DESCRIPTION: The money associated with this asset has been reallocated in the same retirement fund				
TN 457 ⇒ Western Asset Core Plus Bond IS [CS]		None	None	<input type="checkbox"/>
DESCRIPTION: The money associated with this asset has been reallocated in the same retirement fund				

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stephens SEP IRA ⇒ American Airlines Group, Inc. (AAL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Apteva Therapeutics Inc. (APVO) [ST]		06/24/2019	S	\$470.99	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ AT&T Inc. (T) [ST]		08/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		06/24/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Carnival Corporation (CCL) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Duke Energy Corporation (DUK) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Eli Lilly and Company (LLY) [ST]		08/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		08/29/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Enbridge Inc (ENB) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ General Electric Company (GE) [ST]		08/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ HCP, Inc. (HCP) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ International Business Machines Corporation (IBM) [ST]		06/24/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ International Business Machines Corporation (IBM) [ST]		08/29/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stephens SEP IRA ⇒ Microsoft Corporation (MSFT) [ST]		08/29/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Weyerhaeuser Company (WY) [ST]		08/29/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Tennessee Consolidated Retirement System	Pension	\$26,595.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Circuit Playhouse/ Playhouse on the Square

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Stephens Advantage Account
LOCATION: US
- Stephens Roth IRA

- Stephens SEP IRA
- TN 401k
- TN 457

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Steve Cohen , 08/13/2020