



Filing ID #10042120

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2019
Filing Date: 08/1/2021

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"/>
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 ⇒ 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 ⇒ 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
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 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-HAMILTON CNTY TN HOSP AUTH H REV REF-ERLANGER-HLTH-REM1 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-REM1 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 ⇒ 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 ⇒ 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 ⇒ 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]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: FHN PRA				
Stephens Advantage Account ⇒ Fluor Corporation (FLR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
Stephens Advantage Account ⇒		\$100,001 -	Capital Gains,	\$201 - <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
FRANKLIN RISING DIVIDENDS FUND CLASS C [MF]		\$250,000	Dividends	\$1,000
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]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500 <input type="checkbox"/>
DESCRIPTION: GOLDMAN SACHS GROUP INC PERP/CALL 10/31/10@ 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 ⇒ 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 ⇒ 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 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 ⇒ 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
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 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 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 ⇒ 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 ⇒ 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 ⇒ 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 ⇒ SAVANNAH VLY TN UTIL DIST WTRWKS REV REF-SER		\$15,001 - \$50,000	Interest	\$201 - \$1,000 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
A [GS]				
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 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 RSDL 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 RSDL 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 RSDL 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 RSDL 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 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 ⇒ 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 Y 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
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"/>
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-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 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 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"/>

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 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"/>
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 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 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 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 ⇒ 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 ⇒ Boeing Company (BA) [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 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"/>
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 ⇒ 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 ⇒ 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 ⇒ 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"/>
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 ⇒ 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
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 ⇒ 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 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 ⇒ 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 ⇒ 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"/>
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 ⇒ 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
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 ⇒ Toyota Motor Corporation (TM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000 <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 ⇒ 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 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 ⇒ 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"/>
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 ⇒ 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
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				

* 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 ⇒ Apteko 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"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
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"/>
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

COMMENTS

This amendment simply removes duplicate entries. Every other aspect of this disclosure report is the same as the original version.

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 , 08/1/2021