

UNITED STATES HOUSE OF REPRESENTATIVES
2020 FINANCIAL DISCLOSURE STATEMENT
Form A
 For Use by Members, Officers, and Employees

(Office Use Only)

Name: Kenny Ewell Marchant

Daytime Telephone: _____

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	☐ Member of the U.S. House of Representatives	State: <u>TX</u> District: <u>24</u>	☐ Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) Shared ☐ Principal Assistant ☐
	☒ 2020 Annual (Due: May 17, 2021)	☐ Amendment	☒ Termination	Date of Termination: <u>1/31/2021</u>	
REPORT TYPE	☒ 2020 Annual (Due: May 17, 2021)	☐ Amendment	☒ Termination	Date of Termination: <u>1/31/2021</u>	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☒ No ☐	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 in value from a single source during the reporting period?	Yes ☐ No ☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☒ No ☐	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	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 that benefits 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 your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Kerry E. Marchant**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts, if the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.		Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.								For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.												Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*								None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*	P, S, E(part), or E	
SP	Examples: ABC Hedge Fund							X																											
DC	Examples: ABC Hedge Fund																																		
JT	Examples: ABC Hedge Fund																																		
SP	Prosperity Bank																																		
SP	Compass Bank																																		
SP	American General																																		
SP	Metropolitan Life																																		
SP	Hartford Insurance																																		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Kenny E. Marchant**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction				
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*			
** JT	Lonely Trail LLC 1%					X									X								X														
JT	Lone Star Land Bank				X										X																						
**	Lonely Trail LLC is located in Phoenix, AZ and owns AZ ranch land																																				
SP	First Dallas Donna Acct 120															X																					PSF
SP	First Dallas IRA Donna Acct 604																				X																PSF
SP	First Dallas Acct 688															X	X	X																			PSF

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: **Kenny E. Marchant**

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BLOCK A Assets and Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
JT	First Dallas Sec Acct 770	X															X			X	X			See attached												PSE
JT	First Dallas IRA RM Acct 843	X																			X			See attached												PSE
MKN	Ameritrade Acct 715	X															X			X				See attached												PSE
JT	Ameritrade Acct 693	X															X			X				See attached												PSE
JT	Ameritrade Acct 400	X															X			X				See attached												PSE
SP	Ameritrade Acct 673	X															X			X				See attached												PSE

SCHEDULE A -- ASSETS & "UNEARNED INCOME"

Name: **Kenny E. Marchant**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, Slightly, or E		
JT	Ameritrade Church11 Acct 335								X							X		X	X				See attached	X												PSE
JT	Ameritrade Church11 Acct 965								X							X		X	X				See attached	X												PSE
JT	Ameritrade Church11 Acct 967								X							X		X	X				See attached	X												PSE
JT	Ameritrade Church11 Acct 107								X							X		X	X				See attached	X												PSE
KM	Ameritrade Church11 IRA Acct 973						X													X			See attached													PSE

SCHEDULE A -- ASSETS & "UNEARNED INCOME"

Name: **Kenny E. Marchant**

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction			
SP, DC, JT	ASSET NAME	EIF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
SP	Ameritrade Churchill IRA Acct 975							X														X																PSE
KM	Ameritrade Churchill Acct 333							X									X		X	X																	PSE	
MKN	Ameritrade Churchill Acct 106								X								X		X	X																	PSE	
MKN	Ameritrade Churchill Acct 331									X							X		X	X																	PSE	
MKN	Ameritrade Churchill Acct 971										X						X		X	X																	PSE	

Use additional sheets if more space is required.

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Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: **Kenny E. Merchant**

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent child, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/YY) or Quantity, Monthly, or Bi- weekly, if applicable	Amount of Transaction										
SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp. Stock			X		X	3/1/19		X									
SP	First Dallas Acct 120					X	See attached											
SP	First Dallas DM IRA Acct 604					X	See attached											
MKN	First Dallas Hodges Managed Fund Acct 688					X	See attached											
JT	First Dallas Hodges Managed Fund Acct 710					X	See attached											
JT	First Dallas KM IRA Acct 843					X	See attached											
MKN	Ameritrade Acct 715					X	See attached											
JT	Ameritrade Donna IRA Acct 673					X	See attached											
JT	Ameritrade Acct 693					X	See attached											
JT	Ameritrade Churchill11 Acct 335					X	See attached											
JT	Ameritrade Churchill11 Acct 965					X	See attached											
JT	Ameritrade Churchill11 Acct 967					X	See attached											
JT	Ameritrade Churchill11 Acct 107					X	See attached											
KM IRA	Ameritrade Churchill11 Acct 973					X	See attached											
SP IRA	Ameritrade Churchill11 Acct 975					X	See attached											
KM IRA	Ameritrade Churchill11 Acct 333					X	See attached											
MKN	Ameritrade Churchill11 Acct 106					X	See attached											
MKN	Ameritrade Churchill11 Acct 331					X	See attached											
MKN	Ameritrade Churchill11 Acct 971					X	See attached											

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INCOME LIMITS and PROHIBITED INCOME: The 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,945. The 2021 limit is \$29,595. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: **Kenny E. Marchant**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liabilities)
	<i>Example</i> First Bank of Wilmington, DE	8/20	Mortgage on Rental Property, Dover, DE				X							
	Bonita Lone Star Land Bank	2003 2009	Land Mortgages							X				
	Bonita Legacy Texas Bank	2012	Line of Credit					X						

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
President	Merchant Family Foundation 501 C3 Private Foundation
LTD Partner	Marken Interests Ltd Family Limited Partnership
LTD Partner	Bonita Land & Cattle Ltd
President	Ashwood Court Inc General Partner Bonita Land & Cattle LP
Trustee	Southern Nazarene University, Bethany, OK

SCHEDULE F – AGREEMENTS

Name: **Kenny E. Marchant**

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	None	

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$415 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives; gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent); local meals; and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$186 or less need not be added towards the \$415 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$500
	None		



YOUR INDEPENDENT ADVISOR
CHURCHILL MGMT GROUP
 5900 WILSHIRE BLVD
 STE 400
 LOS ANGELES CA 90036

For questions regarding the services provided
 by your Independent Advisor call
 (877) 937-7110

Questions about reading your Statement -
 Contact us: (800) 431-3500
 Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

373
 KENNY EWELL MARCHANT ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$90,660.06
 PORTFOLIO TYPE:
 PREMIER WEALTH TACTICAL CORE

CHANGE IN ACCOUNT VALUE

	This Month 4/1/20 - 4/30/20	Year to Date 1/1/20 - 4/30/20	
BEGINNING VALUE	-	-	
Deposits to Account	90,659.76	90,659.76	
Dividends and Interest	0.30	0.30	
Market Appreciation/(Depreciation)	-	-	<i>Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.</i>
ENDING VALUE	\$90,660.06	\$90,660.06	
CHANGE IN VALUE	\$90,660.06	\$90,660.06	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/20	Percent of Account
Cash and Cash Alternatives	\$960.06	1.06%
Mutual Funds	89,700.00	98.94
TOTAL VALUE	\$90,660.06	100.0%

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

1973
KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY (continued)**RETIREMENT ACCOUNT ACTIVITY OVERVIEW**

	This Month	Year to Date 1/1/20 - 4/30/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$90,659.76	\$90,659.76	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

KENNETH E. MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$0.25
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	959.81
TOTAL CASH & CASH ALTERNATIVES			\$960.06

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	4/29/20	89,700	\$1.00	\$89,700.00	\$89,700.00	\$-
TOTAL MUTUAL FUNDS					\$89,700.00	\$89,700.00	-

TOTAL HOLDINGS					\$90,660.06	\$89,700.00	-
TOTAL ACCOUNT VALUE					\$90,660.06		

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

ROLLOVER IRA

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/27	04/27	Deposits to Account	INTERNAL TRANSFER IRA TRANSFER FROM 4963538491 TO 9440949731	-	-	\$ -	\$90,659.76
04/29	04/30	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	89.700	1.00	(89,700.00)
04/30	04/30	Dividends and Interest	FEDERATED INVESTORS TREASURY OBLIGATIONS INST PAYABLE: 04/30/2020 ORDINARY DIVIDENDS 0.25	TOIXX	-	-	0.25
04/30	04/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 04/30/2020	MMDA12	0.05	-	0.05

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
04/27	\$-	\$90,659.76	1	0.0100	-	\$ -
04/30	-	0.25	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/28	\$90,659.76	2	0.0100	\$0.05	\$0.05	\$ -
04/30	959.76	1	0.0100	-	0.05	0.05
TOTAL INTEREST INCOME						\$0.05

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$90,659.76	90,659.76
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(89,700.00)	959.76
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.05	959.81

Closing Balance**TD Bank NA****\$959.81****\$959.81**

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110





YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

973
KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$93,727.46
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 5/1/20 - 5/31/20	Year to Date 1/1/20 - 5/31/20	
BEGINNING VALUE	\$90,660.06	-	
Deposits to Account	-	90,659.76	Market Appreciation/Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
Dividends and Interest	5.45	5.75	
Market Appreciation/(Depreciation)	3,061.95	3,061.95	
ENDING VALUE	\$93,727.46	\$93,727.46	
CHANGE IN VALUE	\$3,067.40	\$93,727.46	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/20	Percent of Account
Cash and Cash Alternatives	\$5,495.91	5.86%
Exchange Traded Funds (ETFs)	48,551.55	51.80
Mutual Funds	39,680.00	42.34
TOTAL VALUE	\$93,727.46	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc. Member SIPC



KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

Reporting Period: May 1 - 31, 2020

MONTHLY STATEMENT

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 5/31/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$90,659.76	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

ROLLOVER IRA

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$5.41
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	5,490.50
TOTAL CASH & CASH ALTERNATIVES			\$5,495.91

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	14	\$233.36	\$3,267.04	\$2,984.21	\$282.83
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	21	305.18	6,408.78	6,326.11	82.67
ISHARES TRUST S&P 500 GRWT ETF	IWM	5/1/20	34	199.81	6,793.54	6,254.98	538.56
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	24	134.74	3,233.76	3,206.38	27.38
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	62	103.01	6,386.62	6,037.25	349.37
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	35	59.23	2,073.05	2,018.53	54.52
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/1/20	41	124.19	5,091.79	4,600.20	491.59
SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	5/26/20	27	38.76	1,046.52	1,076.49	(29.97)

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

 KENNY EWELL MARCHANT ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA
HOLDINGS DETAIL (continued)**EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	5/1/20	103	97.97	10,090.91	9,182.45	908.46
SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLK	5/1/20	77	54.02	4,159.54	3,810.35	349.19

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$48,551.55 **\$45,496.95** **\$3,054.60**
48,551.55
MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	4/29/20	39,680	\$1.00	\$39,680.00	\$39,680.00	\$-

TOTAL MUTUAL FUNDS
\$39,680.00 **\$39,680.00** **-**
TOTAL HOLDINGS
\$93,727.46 **\$85,176.95** **\$3,054.60**
TOTAL ACCOUNT VALUE
\$93,727.46

 Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110


KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

Reporting Period: May 1 - 31, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/04	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(37,000)	\$1.00	\$37,000.00
05/01	05/05	Buy	INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	14	213.1579	(2,984.21)
05/01	05/05	Buy	ISHARES TRUST S&P 500 GRWT ETF	IVW	34	183.97	(6,254.98)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	77	49.485	(3,810.35)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLY	41	112.1999	(4,600.20)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	54	57.6722	(3,114.30)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	62	97.375	(6,037.25)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	103	89.15	(9,182.45)
05/11	05/12	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(4,800)	1.00	4,800.00
05/11	05/13	Buy	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	24	133.5991	(3,206.38)
05/19	05/20	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	1,700	1.00	(1,700.00)
05/26	05/27	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(9,920)	1.00	9,920.00
05/26	05/28	Buy	ISHARES TRUST CORE S&P500 ETF	IVV	21	301.2431	(6,326.11)
05/26	05/28	Buy	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	27	39.87	(1,076.49)

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENTReporting Period: **May 1 - 31, 2020**

KENNY EWELL MARCHANT ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/26	05/28	Sell	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	(19)	58.0602	1,103.12
05/29	05/29	Dividends and Interest	FEDERATED INVESTORS TREASURY OBLIGATIONS INST PAYABLE: 05/29/2020 ORDINARY DIVIDENDS 5.41	TOIXX	-	-	5.41
05/29	05/29	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 05/31/2020	MMDA12	0.04	-	0.04

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	2,700	\$1.00	\$(2,700.00)

Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/29	\$-	\$5.41	3	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	\$960.06	3	0.0100	\$-	\$-	\$-
05/04	37,960.06	1	0.0100	0.01	0.01	-
05/05	1,976.32	7	0.0100	-	0.01	-
05/12	6,776.32	1	0.0100	0.01	0.02	-
05/13	3,569.94	7	0.0100	-	0.02	-
05/20	1,869.94	7	0.0100	0.01	0.03	-
05/27	11,789.94	1	0.0100	-	0.03	-
05/28	5,490.46	4	0.0100	0.01	0.04	0.04
TOTAL INTEREST INCOME						\$0.04

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Reporting Period: May 1 - 31, 2020

ROLLOVER IRA

MONTHLY STATEMENT**INSURED DEPOSIT ACCOUNT ACTIVITY**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$959.81
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$0.25	960.06
05/04	05/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	37,000.00	37,960.06
05/05	05/05	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(35,983.74)	1,976.32
05/12	05/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	4,800.00	6,776.32
05/13	05/13	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(3,206.38)	3,569.94
05/20	05/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,700.00)	1,869.94
05/27	05/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	9,920.00	11,789.94

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
05/28	05/28	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(6,299.48)	5,490.46
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.04	5,490.50
Closing Balance					\$5,490.50
TD Bank NA				\$5,490.50	

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

Questions about reading your Statement -
Contact us, (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$94,982.71
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 6/1/20 - 6/30/20	Year to Date 1/1/20 - 6/30/20
BEGINNING VALUE	\$93,727.46	-
Deposits to Account	-	90,659.76
Dividends and Interest	165.95	171.70
Market Appreciation/(Depreciation)	1,218.82	4,280.77
Other Income or Expense	(129.52)	(129.52)
ENDING VALUE	\$94,982.71	\$94,982.71
CHANGE IN VALUE	\$1,255.25	\$94,982.71

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/20	Percent of Account
Cash and Cash Alternatives	\$2,035.33	2.14%
Exchange Traded Funds (ETFs)	53,005.38	55.81
Mutual Funds	39,942.00	42.05
TOTAL VALUE	\$94,982.71	100.0%

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY (continued)

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 6/30/20	Reported for 2019
CONTRIBUTIONS		Reported for 2020	Reported for 2019
Direct Transfer	\$ -	\$90,659.76	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

KENNETH E. MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$3.48
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	2,031.85
TOTAL CASH & CASH ALTERNATIVES			\$2,035.33

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO OQQ TRUST UNIT SER 1 ETF	OQQ	5/1/20	14	\$247.60	\$3,466.40	\$2,984.21	\$482.19
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	21	309.69	6,503.49	6,326.11	177.38
ISHARES TRUST S&P 500 GRWT ETF	IWW	5/1/20	34	207.49	7,054.66	6,254.98	799.68
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	24	136.69	3,280.56	3,206.38	74.18
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	19	171.68	3,261.92	3,235.01	26.91
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	62	100.07	6,204.34	6,037.25	167.09
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	35	58.64	2,052.40	2,018.53	33.87
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/1/20	41	127.71	5,236.11	4,600.20	635.91

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	5/26/20	27	37.85	1,021.95	1,076.49	(\$54.54)
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	5/1/20	103	104.49	10,762.47	9,182.45	1,580.02
SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	5/1/20	77	54.04	4,161.08	3,810.35	350.73

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$53,005.38 \$48,731.96 \$4,273.42

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	39,942	\$1.00	\$39,942.00	\$39,942.00	\$-

TOTAL MUTUAL FUNDS

\$39,942.00 \$39,942.00 -

TOTAL HOLDINGS

\$94,982.71 \$88,673.96 \$4,273.42

TOTAL ACCOUNT VALUE

\$94,982.71

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



Reporting Period: June 1 - 30, 2020

ROLLOVER IRA

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	2,700	\$1.00	\$(2,700.00)
06/02	06/03	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(4,238)	1.00	4,238.00
06/03	06/04	Buy	ISHARES TRUST RUS 1000 ETF	IWB	19	170.2635	(3,235.01)
06/05	06/08	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	1,800	1.00	(1,800.00)
06/19	06/19	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 26.48	IVV	-	-	26.48
06/19	06/19	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 15.91	IWW	-	-	15.91
06/19	06/19	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 3.04	IBB	-	-	3.04
06/19	06/19	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 11.40	IWB	-	-	11.40
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEAL THCARE ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 26.34	XLV	-	-	26.34

Questions? Consult your Independent Advisor:
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Reporting Period: June 1 - 30, 2020

ROLLOVER IRA

MONTHLY STATEMENT**TRANSACTIONS DETAIL** (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 16.13	XLP	-	-	16.13
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 12.14	XLV	-	-	12.14
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST ENERGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 13.53	XLE	-	-	13.53
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 28.89	XLK	-	-	28.89
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 8.59	XLC	-	-	8.59
06/29	06/29	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949731	-	-	-	(123.54)
06/29	06/29	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949731	-	-	-	(5.98)

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	06/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 06/30/2020 ORDINARY DIVIDENDS 3.48	TOIXX	-	-	3.48
06/30	06/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 06/30/2020	MMDA12	0.02	-	0.02

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
06/30	\$-	\$3.48	1	0.0100	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)							-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	\$2,795.91	2	0.0100	\$-	\$-	\$-
06/03	7,033.91	1	0.0100	-	-	-
06/04	3,798.90	4	0.0100	0.01	0.01	-

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/08	1,998.90	11	0.0100	-	0.01	-
06/19	2,066.73	6	0.0100	0.01	0.02	-
06/25	2,161.35	4	0.0100	-	0.02	-
06/29	2,031.83	2	0.0100	-	0.02	0.02
TOTAL INTEREST INCOME						\$0.02

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$5,490.50
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	\$(2,694.59)	2,795.91
06/03	06/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	4,238.00	7,033.91
06/04	06/04	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(3,235.01)	3,798.90
06/08	06/08	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,800.00)	1,998.90
06/19	06/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	56.83	2,055.73
06/25	06/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	105.62	2,161.35
06/30	06/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(129.52)	2,031.83

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
06/30	06/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.02	2,031.85

Closing Balance **\$2,031.85**

TD Bank NA

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [<http://www.tdameritrade.com/financialstatement.html>] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





**Churchill
Management
Group**

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WIL SHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$98,175.95

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 7/1/20 - 7/31/20	Year to Date 1/1/20 - 7/31/20
BEGINNING VALUE	\$94,982.71	-
Deposits to Account	-	90,659.76
Dividends and Interest	8.70	180.40
Market Appreciation/(Depreciation)	3,374.50	7,655.27
Other Income or Expense	(189.96)	(319.48)
ENDING VALUE	\$98,175.95	\$98,175.95
CHANGE IN VALUE	\$3,193.24	\$98,175.95

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/20	Percent of Account
Cash and Cash Alternatives	\$2,224.70	2.27%
Exchange Traded Funds (ETFs)	71,434.45	72.76
Mutual Funds	24,516.80	24.97
TOTAL VALUE	\$98,175.95	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 7/31/20	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$90,659.76	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$2.74
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	2,221.96
TOTAL CASH & CASH ALTERNATIVES			\$2,224.70

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	10	\$265.79	\$2,657.90	\$2,131.58	\$526.32
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	16	327.82	5,245.12	4,819.89	425.23
ISHARES TRUST S&P 500 GRWT ETF	IWW	5/1/20	23	222.28	5,112.44	4,231.31	881.13
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/1/20	17	134.37	2,284.29	2,271.19	13.10
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	28	181.87	5,092.36	4,831.38	260.98
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	8	293.05	2,344.40	2,307.98	36.42
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	104	105.53	10,975.12	10,479.06	496.06
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	60	62.70	3,762.00	3,541.53	220.47

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



Reporting Period: July 1 - 31, 2020

ROLLOVER IRA

MONTHLY STATEMENT**HOLDINGS DETAIL (continued)****EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLY	5/1/20	61	137.00	8,357.00	7,315.98	1,041.02
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	152	110.43	16,785.36	14,529.33	2,256.03
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLC	5/1/20	118	58.13	6,859.34	6,184.46	674.88
COMMUNICATION ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	6	326.52	1,959.12	1,904.62	54.50
TR UNIT ETF							
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$71,434.45	\$64,548.31	\$6,886.14
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					71,434.45		

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	24,516.8	\$1.00	\$24,516.80	\$24,516.80	\$-
TOTAL MUTUAL FUNDS					\$24,516.80	\$24,516.80	-

TOTAL HOLDINGS

\$98,175.95

\$89,065.11

\$9,886.14

TOTAL ACCOUNT VALUE

\$98,175.95

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

Reporting Period: July 1 - 31, 2020

ROLLOVER IRA

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/06	Sell	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	(27)	\$37,0714	\$1,000.91
07/01	07/06	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	3	311.0317	(933.10)
07/13	07/14	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(3,994.2)	1.00	3,994.20
07/13	07/15	Buy	ISHARES TRUST RUS 1000 ETF	IWB	18	177.3744	(3,192.74)
07/16	07/16	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949731	-	-	-	(189.96)
07/16	07/17	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	900	1.00	(900.00)
07/20	07/21	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(8,981)	1.00	8,981.00
07/20	07/22	Sell	ISHARES TRUST CORE S&P500 ETF	IVV	(5)	325.13	1,625.61
07/20	07/22	Sell	INVECO OQQ TRUST UNIT SER 1 ETF	OQQ	(4)	265.53	1,062.10
07/20	07/22	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(9)	180.4921	1,624.39
07/20	07/22	Sell	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	(7)	145.4101	1,017.85
07/20	07/22	Sell	ISHARES TRUST S&P 500 GRWT ETF	IWW	(11)	220.14	2,421.49
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	41	57.9052	(2,374.11)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	20	135.789	(2,715.78)

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

KENNY EWELL MERCHANT ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLV	25	60.92	(1,523.00)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	42	105.7573	(4,441.81)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	49	109.12	(5,346.88)
07/20	07/22	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	3	323.8404	(971.52)
07/21	07/22	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(3,350)	1.00	3,350.00
07/21	07/23	Buy	ISHARES TRUST U.S. MED DVC ETF	IHI	8	288.4979	(2,307.98)
07/31	07/31	Dividends and Interest	INVESCO QQQ TRUST UNIT SER 1 ETF PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 5.94	QQQ	-	-	5.94
07/31	07/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 2.74	TOIXX	-	-	2.74
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 07/31/2020	MMDA12	0.02	-	0.02

Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/31	\$-	\$2.74	1	0.0100	-	\$-
TOTAL INTEREST INCOME(EXPENSE)						

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	\$2,035.33	5	0.0100	\$-	\$-	\$-
07/06	2,103.14	8	0.0100	0.01	0.01	-
07/14	6,097.34	1	0.0100	-	0.01	-
07/15	2,904.60	1	0.0100	-	0.01	-
07/16	2,714.64	1	0.0100	-	0.01	-
07/17	1,814.64	4	0.0100	-	0.01	-
07/21	10,795.64	1	0.0100	0.01	0.02	-
07/22	4,523.98	1	0.0100	-	0.02	-
07/23	2,216.00	8	0.0100	-	0.02	-
07/31	2,221.94	1	0.0100	-	0.02	0.02
TOTAL INTEREST INCOME						\$0.02

Questions? Consult your Independent Advisor:
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Reporting Period: July 1 - 31, 2020

ROLLOVER IRA

MONTHLY STATEMENT
INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$2,031.85
07/01	07/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$3.48	2,035.33
07/06	07/06	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	67.81	2,103.14
07/14	07/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	3,994.20	6,097.34
07/15	07/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(3,192.74)	2,904.60
07/17	07/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,089.96)	1,814.64
07/21	07/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	8,981.00	10,795.64
07/22	07/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(6,271.66)	4,523.98

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KENNY EWELL MARGHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
07/23	07/23	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,307.98)	2,216.00
07/31	07/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	5.94	2,221.94
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.02	2,221.96
Closing Balance					\$2,221.96

TD Bank NA

\$2,221.96

\$2,221.96

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$104,013.52

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 8/1/20 - 8/31/20	Year to Date 1/1/20 - 8/31/20
BEGINNING VALUE	\$98,175.95	-
Deposits to Account	-	90,659.76
Dividends and Interest	1.00	181.40
Market Appreciation/(Depreciation)	5,841.57	13,496.84
Other Income or Expense	(5.00)	(324.48)
ENDING VALUE	\$104,013.52	\$104,013.52
CHANGE IN VALUE	\$5,837.57	\$104,013.52

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 8/31/20	Percent of Account
Cash and Cash Alternatives	\$2,788.79	2.68%
Exchange Traded Funds (ETFs)	82,067.93	78.90
Mutual Funds	19,156.80	18.42
TOTAL VALUE	\$104,013.52	100.0%

Questions about reading your Statement -
Contact us, (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

ACCOUNT SUMMARY (continued)

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 8/31/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$90,659.76	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$0.97
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	2,787.82
TOTAL CASH & CASH ALTERNATIVES			\$2,788.79

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	10	\$294.88	\$2,948.80	\$2,131.58	\$817.22
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	16	350.77	5,612.32	4,819.89	792.43
ISHARES TRUST S&P 500 GRWT ETF	IWV	5/1/20	23	243.26	5,594.98	4,231.31	1,363.67
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/1/20	17	135.60	2,305.20	2,271.19	34.01
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	28	195.15	5,464.20	4,831.38	632.82
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	8	303.89	2,431.12	2,307.98	123.14
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	68	108.26	7,361.68	6,671.79	689.89
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	60	65.58	3,934.80	3,541.53	393.27

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**HOLDINGS DETAIL (continued)****EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLK	5/1/20	61	150.09	9,156.49	7,315.98	1,839.51
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	160	123.55	19,768.00	15,508.74	4,259.26
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	118	63.26	7,464.68	6,184.46	1,280.22
COMMUNICATION ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	14	349.31	4,890.34	4,698.66	191.68
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	16	321.02	5,136.32	4,911.14	225.18
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$82,067.93	\$69,425.63	\$12,642.30

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

82,067.93Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**HOLDINGS DETAIL (continued)****MUTUAL FUNDS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	19,156.8	\$1.00	\$19,156.80	\$19,156.80	\$-
TOTAL MUTUAL FUNDS					\$19,156.80	\$19,156.80	-

TOTAL HOLDINGS					\$104,013.52	\$88,582.43	\$12,642.30
TOTAL ACCOUNT VALUE					\$104,013.52		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/06	08/07	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(7,360)	\$1.00	\$7,360.00
08/06	08/10	Buy	VANGUARD S&P 500 ETF SHS	VOO	16	306.9462	(4,911.14)
08/13	08/14	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	2,700	1.00	(2,700.00)
08/17	08/17	Other Income or Expense	STEP-OUT FEE - BUY IH 7/21/2020	-	-	-	(5.00)
08/24	08/25	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(700)	1.00	700.00

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/27	08/31	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	8	122.4262	(979.41)
08/27	08/31	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	8	349.2546	(2,794.04)
08/27	08/31	Sell	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	(36)	108.1324	3,892.68
08/31	08/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 08/31/2020 ORDINARY DIVIDENDS 0.97	TOIXX	-	-	0.97
08/31	08/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .03 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 08/31/2020	MMDA12	0.03	-	0.03

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/31	09/01	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	(5,750)	\$1.00	\$5,750.00
08/31	09/02	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	9	284.9762	(2,564.79)
08/31	09/02	Buy	VANGUARD MEGA GRWTH IND ETF	MGK	13	196.7218	(2,557.36)

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**TD AMERITRADE CASH INTEREST CREDIT/EXPENSE**

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
08/01	\$-	\$2.74	2	0.0100	-	\$-
08/31	-	0.97	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						
					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
08/01	\$2,221.96	2	0.0100	\$-	\$-	\$-
08/03	2,224.70	4	0.0100	-	-	-
08/07	9,584.70	3	0.0100	0.01	0.01	-
08/10	4,673.56	4	0.0100	0.01	0.02	-
08/14	1,973.56	3	0.0100	-	0.02	-
08/17	1,968.56	8	0.0100	-	0.02	-
08/25	2,668.56	6	0.0100	0.01	0.03	-
08/31	2,787.79	1	0.0100	-	0.03	0.03
TOTAL INTEREST INCOME						\$0.03

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**INSURED DEPOSIT ACCOUNT ACTIVITY**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$2,221.96
08/03	08/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$2.74	2,224.70
08/07	08/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	7,360.00	9,584.70
08/10	08/10	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(4,911.14)	4,673.56
08/14	08/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,700.00)	1,973.56
08/18	08/18	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5.00)	1,968.56
08/25	08/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	700.00	2,668.56
08/31	08/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	119.23	2,787.79

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
08/31	08/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.03	2,787.82
Closing Balance					\$2,787.82
TD Bank NA					\$2,787.82

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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New Rules and Updated Disclosure Agreements for Your Account(s)

We would like to let you know about some important changes to your TD Ameritrade Individual Retirement Account (IRA) Custodial and Disclosure Agreements.

For Traditional, Roth, Simplified Employee Pension (SEP), and Savings Incentive Match Plan for Employees (SIMPLE) IRAs, changes were made to comply with the Setting Every Community Up for Retirement Enhancement (SECURE) Act that was signed into law in December 2019 and the Coronavirus Aid, Relief and Economic Security (CARES) Act that was signed into law in March 2020.

Highlights of the SECURE Act include:

- Age restrictions on contributions to a Traditional IRA have been eliminated
- For clients born on or after July 1, 1949, the age for starting required minimum distributions (RMDs) has been increased to 72
- Beneficiary distribution choices for deaths that occur starting in 2020 have been changed/updated
- Distributions for qualified birth or adoption expenses are penalty-free up to \$5,000

Highlights of the CARES Act include:

- RMDs, including those from Beneficiary IRAs, have been waived for 2020
- Coronavirus-related distributions (CRDs) are penalty-free up to \$100,000 through December 30, 2020
- CRDs can be repaid over three years, or taxes can be spread over three years

The updated agreements are available for your review at <https://www.advisorclient.com/online-forms>.

Please Note: Certain references in the agreements are only applicable to new IRAs, not existing IRAs. If you have any questions, please contact your Advisor, or log in to your account and click the "Contact Us" link to write us. If you need to contact TD Ameritrade Institutional for assistance accessing your online account, or for additional help, please call us at 800-431-3500.

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**Churchill
Management
Group**

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
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LOS ANGELES CA 90036

For questions regarding the services provided
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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$100,183.82
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 9/1/20 - 9/30/20	Year to Date 1/1/20 - 9/30/20
BEGINNING VALUE	\$104,013.52	-
Deposits to Account	-	90,659.76
Dividends and Interest	200.67	382.07
Market Appreciation/(Depreciation)	(4,030.37)	9,466.47
Other Income or Expense	-	(324.48)
ENDING VALUE	\$100,183.82	\$100,183.82
CHANGE IN VALUE	\$(3,829.70)	\$100,183.82

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 9/30/20	Percent of Account
Cash and Cash Alternatives	\$4,683.33	4.67%
Exchange Traded Funds (ETFs)	79,293.69	79.15
Mutual Funds	16,206.80	16.18
TOTAL VALUE	\$100,183.82	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc. Member SIPC



KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

ACCOUNT SUMMARY (continued)**RETIREMENT ACCOUNT ACTIVITY OVERVIEW**

	This Month	Year to Date 1/1/20 - 9/30/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$90,659.76	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$0.27
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	4,683.06
TOTAL CASH & CASH ALTERNATIVES			\$4,683.33

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	10	\$277.84	\$2,778.40	\$2,131.58	\$646.82
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	16	336.06	5,376.96	4,819.89	557.07
ISHARES TRUST S&P 500 GRWT ETF	IWW	5/1/20	23	231.08	5,314.84	4,231.31	1,083.53
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/1/20	17	135.41	2,301.97	2,271.19	30.78
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	14	187.15	2,620.10	2,383.69	236.41
ISHARES TRUST U.S. MED DVC ETF	IHI	7/2/20	8	299.62	2,396.96	2,307.98	88.98
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9/17/20	22	63.64	1,400.08	1,469.58	(69.50)
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	68	105.48	7,172.64	6,671.79	500.85

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

HOLDINGS DETAIL (continued)**EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLK	5/1/20	60	64.10	3,846.00	3,541.53	304.47
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/1/20	52	146.98	7,642.96	6,093.88	1,549.08
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	49	76.98	3,772.02	3,883.71	(111.69)
SBI INT-INDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	146	116.70	17,038.20	13,874.61	3,163.59
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	93	59.40	5,524.20	4,736.83	787.37
COMMUNICATION ETF							
SPDR DOW JONES IND	DIA	8/31/20	9	277.50	2,497.50	2,564.79	(67.29)
UT SER 1 ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	14	334.89	4,688.46	4,698.66	(10.20)
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	16	307.65	4,922.40	4,911.14	11.26
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$79,293.69	\$70,592.16	\$8,701.53
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					79,293.69		

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: September 1 - 30, 2020

ROLLOVER IRA

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	16,206.8	\$1.00	\$16,206.80	\$16,206.80	\$-
TOTAL MUTUAL FUNDS					\$16,206.80	\$16,206.80	-

TOTAL HOLDINGS					\$100,183.82	\$86,798.96	\$8,701.53
TOTAL ACCOUNT VALUE					\$100,183.82		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/31	09/01	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(5,750)	\$1.00	\$5,750.00
08/31	09/02	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	9	284.9762	(2,564.79)
08/31	09/02	Buy	VANGUARD MEGA GRWTH IND ETF	MGK	13	196.7218	(2,557.38)
09/15	09/16	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	1,400	1.00	(1,400.00)
09/16	09/16	Dividends and Interest	VANGUARD MEGA GRWTH IND ETF PAYABLE: 09/16/2020 ORDINARY DIVIDENDS 3.47	MGK	-	-	3.47

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	(14)	112.84	1,579.73
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	(9)	144.861	1,303.72
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLK	(25)	58.7304	1,468.23
09/17	09/21	Buy	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	22	66.799	(1,469.58)
09/17	09/21	Buy	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	XLI	49	79.2594	(3,883.71)
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 6.77	XLB	-	-	6.77
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 28.45	XLV	-	-	28.45
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 22.60	XLV	-	-	22.60
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 14.96	XLI	-	-	14.96
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 15.89	XLV	-	-	15.89

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 35.99	XLK	-	-	35.99
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 11.53	XLK	-	-	11.53
09/23	09/25	Sell	VANGUARD MEGA GRWTH IND ETF	MGK	(13)	179.312	2,331.01
09/24	09/25	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	1,400	1.00	(1,400.00)
09/24	09/28	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(14)	181.1927	2,536.64
09/29	09/29	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 24.09	IVV	-	-	24.09
09/29	09/29	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 12.56	IWW	-	-	12.56
09/29	09/29	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 1.07	IBB	-	-	1.07
09/29	09/29	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 21.42	IWB	-	-	21.42

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/29	09/29	Dividends and Interest	ISHARES TRUST U.S. MED DVC ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 1.58	IHI	-	-	1.58
09/30	09/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 09/30/2020 ORDINARY DIVIDENDS 0.27	TOIXX	-	-	0.27
09/30	09/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 09/30/2020	MMDA12	0.02	-	0.02

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/30	\$-	\$0.27	1	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						-

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: September 1 - 30, 2020

ROLLOVER IRA

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
09/01	\$8,538.79	1	0.0100	\$-	\$-	\$-
09/02	3,416.62	14	0.0100	0.02	0.02	-
09/16	2,020.09	5	0.0100	-	0.02	-
09/21	1,018.48	3	0.0100	-	0.02	-
09/24	1,154.67	1	0.0100	-	0.02	-
09/25	2,085.68	3	0.0100	-	0.02	-
09/28	4,622.32	1	0.0100	-	0.02	-
09/29	4,683.04	2	0.0100	-	0.02	0.02
TOTAL INTEREST INCOME						\$0.02

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$2,787.82
09/01	09/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$5,750.97	8,538.79
09/02	09/02	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5,122.17)	3,416.62
09/16	09/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,396.53)	2,020.09
09/21	09/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,001.61)	1,018.48
09/24	09/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	136.19	1,154.67
09/25	09/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	931.01	2,085.68
09/28	09/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	2,536.64	4,622.32

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
09/29	09/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	60.72	4,683.04
09/30	09/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.02	4,683.06
Closing Balance					\$4,683.06
TD Bank NA					\$4,683.06

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

THE NEW EUROPEAN UNION'S SHAREHOLDER RIGHTS DIRECTIVE II

The EU's Shareholder Rights Directive (SRD II) updates certain provisions of SRD I and is designed to improve the relationship between issuers and shareholders and the transparency on issuers' corporate events.

Under this new mandate, European companies that you own securities in can request shareholder identification. TD Ameritrade is obligated to share this information even if you've previously asked us not to do so.

In addition, shareholders will be notified of issuers' corporate events and general meetings in which they will be able to participate and vote. We may, in some cases, receive notices of rights to cast votes less than 48 hours before the voting proxy is due. In these instances, we will make every reasonable effort to inform you of the vote. However, we won't be able to guarantee that you receive this information prior to the scheduled vote.

PERIODIC DISTRIBUTION

If you are currently receiving a periodic distribution from your IRA and you would like to change or revoke your current federal tax withholding elections on file, please contact your Advisor or call TD Ameritrade Institutional at 800-431-3500, option 2. **Your current withholding will continue automatically if you do not specifically request a change.**

Please note that even if you choose not to have federal or state income tax withheld from your distribution, you still may owe taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes.

TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

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KENNY EWELL MARCHANT ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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**Churchill
Management
Group**

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$337,663.54
PORTFOLIO TYPE:
EQUITY GROWTH OPPORTUNITY

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 10/31/20	Year to Date 1/1/20 - 10/31/20
BEGINNING VALUE	\$100,183.82	-
Deposits to Account	258,600.35	349,260.11
Dividends and Interest	50.18	432.25
Market Appreciation/(Depreciation)	(21,170.81)	(11,704.34)
Other Income or Expense	-	(324.48)
ENDING VALUE	\$337,663.54	\$337,663.54
CHANGE IN VALUE	\$237,479.72	\$337,663.54

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 10/31/20	Percent of Account
Cash and Cash Alternatives	\$8,543.76	2.53%
Exchange Traded Funds (ETFs)	26,701.48	7.91
Stocks	302,418.30	89.56
TOTAL VALUE	\$337,663.54	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Ameritrade
Institutional

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

Reporting Period: October 1 - 31, 2020

MONTHLY STATEMENT

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 10/31/20	Reported for 2019
CONTRIBUTIONS		Reported for 2020	Reported for 2019
Direct Transfer	\$258,600.35	\$349,260.11	\$ -

*Contributions to your IRA
The amount of money you have deposited into your IRA.*

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

ROLLOVER IRA

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$22.70
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	8,521.06
TOTAL CASH & CASH ALTERNATIVES			\$8,543.76

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVECO COQ TRUST	COQ	5/1/20	49	\$269.38	\$13,199.62	\$13,314.09	\$(114.47)
UNIT SER 1 ETF							
ISHARES SILVER TRUST	SLV	10/14/20	614	21.99	13,501.86	14,089.92	(588.06)
ISHARES ETF							

TOTAL EXCHANGE TRADED FUNDS (ETFs)**\$26,701.48** **\$27,404.01** **\$(702.53)****TOTAL EXCHANGE TRADED FUNDS- LONG POSITION****26,701.48****STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ALIBABA GROUP HOLDING LTD ADR SPONSORED	BABA	10/14/20	45	\$304.69	\$13,711.05	\$13,925.35	\$(214.30)
ALPHABET INC COM CL A	GOOGL	10/14/20	9	1,616.11	14,544.99	14,083.91	461.08
AMAZON COM INC COM	AMZN	10/14/20	4	3,036.15	12,144.60	13,076.97	(932.37)

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

ROLLOVER IRA

HOLDINGS DETAIL (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
AMGEN INC COM	AMGN	10/14/20	61	216.94	13,233.34	14,251.42	(1,018.08)
APPLE INC COM	AAPL	10/14/20	120	108.86	13,063.20	14,247.18	(1,183.98)
APPLIED MATERIALS INC COM	AMAT	10/14/20	227	59.23	13,445.21	14,255.67	(810.46)
BARRICK GOLD CORPORATION COM	GOLD	10/14/20	526	26.73	14,059.98	14,385.13	(325.15)
BEYOND MEAT INC COM	BYND	10/14/20	79	142.43	11,251.97	14,336.11	(3,084.14)
CLARIVATE PLC COM	CCC	10/14/20	458	27.75	12,709.50	14,163.77	(1,454.27)
DOCUSIGN INC COM	DOCU	10/14/20	61	202.25	12,337.25	14,158.64	(1,821.39)
FRANCO NEVADA CORP COM	FNV	10/14/20	101	136.55	13,791.55	14,152.13	(360.58)
GRAYSCALE BITCOIN TRUST BTC COM	GBTC	10/14/20	1,061	15.38	16,318.18	13,845.88	2,472.30
HOME DEPOT INC COM	HD	10/14/20	49	266.71	13,068.79	14,074.83	(1,006.04)
MASTERCARD INCORPORATED COM CL A	MA	10/14/20	42	288.64	12,122.88	14,169.54	(2,046.66)
MICROSOFT CORP COM	MSFT	10/14/20	65	202.47	13,160.55	14,126.07	(965.52)
NIKE INC COM CL B	NIKE	10/14/20	109	120.08	13,088.72	14,028.13	(939.41)
ORACLE CORP COM	ORCL	10/14/20	236	56.11	13,241.96	14,244.74	(1,002.78)
PENN NATIONAL GAMING INC COM	PENN	10/14/20	218	53.98	11,767.64	14,368.71	(2,601.07)

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Reporting Period: October 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**MONTHLY STATEMENT****HOLDINGS DETAIL** (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ROKU INC COM CL A	ROKU	10/14/20	66	202.40	13,156.00	14,435.83	(1,279.83)
TAKE-TWO INTERACTIVE SOFTWARE COM	TTWO	10/14/20	85	154.92	13,168.20	14,166.23	(998.03)
THE TRADE DESK INC COM CL A	TTD	10/14/20	22	566.45	12,461.90	13,794.32	(1,332.42)
VERTEX PHARMACEUTICAL COM	VRTX	10/14/20	66	208.36	13,543.40	14,868.45	(1,325.05)
WORKDAY INC COM CL A	WDAY	10/14/20	62	210.12	13,027.44	14,120.10	(1,092.66)
TOTAL STOCKS					\$302,418.30	\$326,279.11	\$(22,860.81)
TOTAL STOCKS- LONG POSITION							
					302,418.30		

TOTAL HOLDINGS					\$337,663.54	\$352,683.12	\$(23,563.34)
TOTAL ACCOUNT VALUE					\$337,663.54		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/02	10/02	Dividends and Interest	VANGUARD S&P 500 ETF SHS PAYABLE: 10/02/2020 ORDINARY DIVIDENDS 20.94	VOO	-	\$ -	\$20.94

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

KENNY EWELL MERCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/05	10/06	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	2.600	1.00	(2,600.00)
10/13	10/13	Dividends and Interest	SPDR DOW JONES IND UT SER 1 ETF PAYABLE: 10/13/2020 ORDINARY DIVIDENDS 6.00	DIA	-	-	6.00
10/14	10/14	Deposits to Account	INTERNAL TRANSFER IRA TRANSFER FROM 944213331 TO 9440949731	-	-	-	258,208.85
10/14	10/15	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(18,806.8)	1.00	18,806.80
10/15	10/15	Deposits to Account	INTERNAL TRANSFER IRA TRANSFER FROM 944213331 TO 9440949731	-	-	-	22.50
10/14	10/16	Buy	ALIBABA GROUP HOLDING LTD ADR SPONSORED	BABA	13	306.91	(3,989.83)
10/14	10/16	Buy	ALPHABET INC COM CL A	GOOGL	3	1,560.315	(4,680.95)
10/14	10/16	Buy	AMAZON COM INC COM	AMZN	1	3,365.555	(3,365.56)
10/14	10/16	Buy	AMGEN INC COM	AMGN	17	238.146	(4,048.48)
10/14	10/16	Buy	APPLE INC COM	AAPL	34	120.695	(4,103.63)
10/14	10/16	Buy	APPLIED MATERIALS INC COM	AMAT	63	63.8374	(4,021.76)
10/14	10/16	Buy	BARRICK GOLD CORPORATION COM	GOLD	144	28.3099	(4,076.63)
10/14	10/16	Buy	BEYOND MEAT INC COM	BYND	21	189.6443	(3,982.53)
10/14	10/16	Buy	GRAYSCALE BITCOIN TRUST BTC COM	GBTC	332	12.283	(4,084.91)

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/14	10/16	Buy	CLARIVATE PLC COM	CCC	132	30.815	(4,067.58)
10/14	10/16	Buy	DOCSIGN INC COM	DOCU	18	235.41	(4,237.38)
10/14	10/16	Buy	FRANCO NEVADA CORP COM	FNV	28	141.8799	(3,972.64)
10/14	10/16	Buy	HOME DEPOT INC COM	HD	14	287.02	(4,018.28)
10/14	10/16	Buy	ISHARES SILVER TRUST ISHARES ETF	SLV	180	22.605	(4,068.90)
10/14	10/16	Buy	INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	4	292.0329	(1,168.13)
10/14	10/16	Sell	ISHARES TRUST CORE S&P500 ETF	IVV	(16)	349.4316	5,590.79
10/14	10/16	Sell	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	(17)	142.6701	2,425.34
10/14	10/16	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(14)	195.27	2,733.72
10/14	10/16	Sell	ISHARES TRUST S&P 500 GRWT ETF	IVW	(23)	241.4544	5,553.33
10/14	10/16	Sell	ISHARES TRUST U.S. MED DVC ETF	IHI	(8)	311.315	2,490.46
10/14	10/16	Buy	MASTERCARD INCORPORATED COM CL A	MA	12	343.4699	(4,121.64)
10/14	10/16	Buy	MICROSOFT CORP COM	MSFT	18	220.625	(3,971.25)
10/14	10/16	Buy	NIKE INC COM CL B	NKE	31	127.7083	(3,958.96)
10/14	10/16	Buy	ORACLE CORP COM	ORCL	66	61.1139	(4,033.52)

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/14	10/16	Buy	PENN NATIONAL GAMING INC COM	PENN	60	67.93	(4,075.80)
10/14	10/16	Buy	ROKU INC COM CL A	ROKU	18	232.6318	(4,187.37)
10/14	10/16	Sell	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	(22)	66.185	1,456.04
10/14	10/16	Sell	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	(93)	61.285	5,699.37
10/14	10/16	Sell	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLY	(52)	153.915	8,003.39
10/14	10/16	Sell	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	(60)	65.965	3,957.80
10/14	10/16	Sell	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	(68)	107.6315	7,318.77
10/14	10/16	Sell	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	XLI	(49)	80.9001	3,964.00
10/14	10/16	Sell	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	(146)	121.915	17,799.18
10/14	10/16	Sell	SPDR DOW JONES IND UT SER 1 ETF	DIA	(9)	285.4977	2,569.42
10/14	10/16	Sell	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	(14)	348.215	4,874.90
10/14	10/16	Buy	TAKE-TWO INTERACTIVE SOFTWARE COM	TTWO	24	168.025	(4,032.60)
10/14	10/16	Buy	THE TRADE DESK INC COM CL A	TTD	7	646.4059	(4,524.84)
10/14	10/16	Sell	VANGUARD S&P 500 ETF SHS	VOO	(16)	319.89	5,118.13
10/14	10/16	Buy	VERTEX PHARMACEUTICAL COM	VRTX	15	271.03	(4,065.45)

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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KENNY EWELL, MERCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/14	10/16	Buy	WORKDAY INC COM CL A	WDAY	18	229.725	(4,135.05)
10/20	10/22	Buy	ALIBABA GROUP HOLDING LTD ADR SPONSORED	BABA	32	310.485	(9,935.52)
10/20	10/22	Buy	ALPHABET INC COM CL A	GOOGL	6	1,567.16	(9,402.96)
10/20	10/22	Buy	AMAZON COM INC COM	AMZN	3	3,237.1377	(9,711.41)
10/20	10/22	Buy	AMGEN INC COM	AMGN	44	231.885	(10,202.94)
10/20	10/22	Buy	APPLIED MATERIALS INC COM	AMAT	164	62.4019	(10,233.91)
10/20	10/22	Buy	DOCUSIGN INC COM	DOCU	43	230.7269	(9,921.26)
10/20	10/22	Buy	CLARIVATE PLC COM	CCC	326	30.9699	(10,096.19)
10/20	10/22	Buy	BEYOND MEAT INC COM	BYND	58	178.51	(10,353.58)
10/20	10/22	Buy	INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	35	286.125	(10,014.38)
10/20	10/22	Buy	HOME DEPOT INC COM	HD	35	287.33	(10,056.55)
10/20	10/22	Buy	ISHARES SILVER TRUST ISHARES ETF	SLV	434	23.0899	(10,021.02)
10/20	10/22	Buy	MICROSOFT CORP COM	MSFT	47	216.06	(10,154.82)
10/20	10/22	Buy	NIKE INC COM CL B	NKE	78	129.0919	(10,069.17)
10/20	10/22	Buy	PENN NATIONAL GAMING INC COM	PENN	158	65.145	(10,292.91)

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

ROLLOVER IRA**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/20	10/22	Buy	TAKE-TWO INTERACTIVE SOFTWARE COM	TTWO	61	166.125	(10,133.63)
10/20	10/22	Buy	THE TRADE DESK INC COM CL A	TTD	15	617.965	(9,269.48)
10/20	10/22	Buy	BARRICK GOLD CORPORATION COM	GOLD	382	26.9856	(10,308.50)
10/20	10/22	Buy	APPLE INC COM	AAPL	86	117.9482	(10,143.55)
10/20	10/22	Buy	FRANCO NEVADA CORP COM	FNV	73	139.445	(10,179.49)
10/20	10/22	Buy	MASTERCARD INCORPORATED COM CL A	MA	30	334.93	(10,047.90)
10/20	10/22	Buy	GRAYSCALE BITCOIN TRUST BTC COM	GBTC	729	13.38	(9,760.97)
10/20	10/22	Buy	ROKU INC COM CL A	ROKU	47	218.0523	(10,248.46)
10/20	10/22	Buy	ORACLE CORP COM	ORCL	170	60.066	(10,211.22)
10/20	10/22	Buy	WORKDAY INC COM CL A	WDAY	44	226.933	(9,985.05)
10/20	10/22	Buy	VERTEX PHARMACEUTICAL COM	VRTX	50	216.06	(10,803.00)
10/22	10/22	Deposits to Account	INTERNAL TRANSFER IRA TRANSFER FROM 4963538491 TO 9440949731	-	-	-	369.00
10/30	10/30	Dividends and Interest	SPDR S&P500 ETF TRUST TR UNIT ETF PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 18.75	SPY	-	-	18.75

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/30	10/30	Dividends and Interest	INVESCO QQQ TRUST UNIT SER 1 ETF PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 3.88	QQQ	-	-	3.88
10/30	10/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 0.07	TOIXX	-	-	0.07
10/30	10/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .54 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK USA PAYABLE: 10/31/2020	MMDA12	0.54	-	0.54

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/14	\$-	\$258,208.85	1	0.0100	-	\$-
10/15	-	22.50	1	0.0100	-	-
10/22	-	369.00	1	0.0100	-	-
10/30	-	22.70	2	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
10/01	\$4,683.33	1	0.0100	\$-	\$-	\$-
10/02	4,704.27	4	0.0100	0.01	0.01	-
10/06	2,104.27	7	0.0100	-	0.01	-
10/13	2,110.27	2	0.0100	-	0.01	-
10/15	279,125.92	1	0.0100	0.08	0.09	-
10/16	259,709.39	6	0.0100	0.43	0.52	-
10/22	8,151.52	1	0.0100	-	0.52	-
10/23	8,520.52	9	0.0100	0.02	0.54	0.54
TOTAL INTEREST INCOME						\$0.54

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Reporting Period: October 1 - 31, 2020

ROLLOVER IRA

MONTHLY STATEMENT**INSURED DEPOSIT ACCOUNT ACTIVITY**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$4,683.06
10/01	10/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$0.27	4,683.33
10/02	10/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	20.94	4,704.27
10/06	10/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,600.00)	2,104.27
10/13	10/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	6.00	2,110.27
10/15	10/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	245,389.73	247,500.00
10/15	10/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	31,625.92	279,125.92
10/16	10/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(19,416.53)	259,709.39

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

Reporting Period: October 1 - 31, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
10/22	10/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(12,209.39)	247,500.00
10/22	10/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(239,348.48)	8,151.52
10/23	10/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	369.00	8,520.52
10/30	10/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.03	8,520.55
10/30	10/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.51	8,521.06
Closing Balance					\$8,521.06
TD Bank NA					\$8,521.03
TD Bank USA NA					\$0.03

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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**Churchill
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YOUR INDEPENDENT ADVISOR

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For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

973
KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$379,188.84
PORTFOLIO TYPE:
EQUITY GROWTH OPPORTUNITY

CHANGE IN ACCOUNT VALUE

	This Month 11/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20
BEGINNING VALUE	\$337,663.64	-
Deposits to Account	301.75	349,561.86
Dividends and Interest	24.64	456.89
Market Appreciation/(Depreciation)	41,198.91	29,494.57
Other Income or Expense	-	(324.48)
ENDING VALUE	\$379,188.84	\$379,188.84
CHANGE IN VALUE	\$41,525.30	\$379,188.84

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/20	Percent of Account
Cash and Cash Alternatives	\$4,860.73	1.28%
Exchange Traded Funds (ETFs)	28,089.46	7.41
Stocks	346,238.65	91.31
TOTAL VALUE	\$379,188.84	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Ameritrade
Institutional

KENNY EWELL MERCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

ACCOUNT SUMMARY (continued)

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 11/30/20	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$301.75	\$349,561.86	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$4,860.73
TOTAL CASH & CASH ALTERNATIVES			\$4,860.73

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	49	\$299.62	\$14,681.38	\$13,314.09	\$1,367.29
ISHARES TRUST MSCI CHINA ETF	MCHI	11/2/20	168	79.81	13,408.08	13,179.03	229.05
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$28,089.46	\$26,493.12	\$1,596.34
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					28,089.46		

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ALPHABET INC COM CL A	GOOGL	10/14/20	9	\$1,754.40	\$15,789.60	\$14,083.91	\$1,705.69
AMAZON COM INC COM	AMZN	10/14/20	4	3,168.04	12,672.16	13,076.97	(404.81)
AMGEN INC COM	AMGN	10/14/20	61	222.04	13,544.44	14,251.42	(706.98)

Questions? Consult your Independent Advisor:
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Reporting Period: November 1 - 30, 2020

ROLLOVER IRA

MONTHLY STATEMENT**HOLDINGS DETAIL (continued)****STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
APPLE INC COM	AAPL	10/14/20	120	119.05	14,286.00	14,247.18	38.82
APPLIED MATERIALS INC COM	AMAT	10/14/20	227	82.48	18,722.96	14,255.67	4,467.29
BOEING CO COM	BA	11/17/20	68	210.71	14,328.28	14,195.63	132.65
CARLISLE COS INC COM	CSL	11/10/20	87	144.83	12,600.21	12,753.92	(153.71)
CIMAREX ENERGY CO COM	XEC	11/17/20	375	35.95	13,481.25	13,032.08	449.17
CLARIVATE PLC COM	CCC	10/14/20	458	27.44	12,567.52	14,163.77	(1,596.25)
GRAYSCALE BITCOIN TRUST BTC COM	GBTC	10/14/20	1,061	23.1935	24,608.30	13,845.88	10,762.42
HOME DEPOT INC COM	HD	10/14/20	49	277.41	13,593.09	14,074.83	(481.74)
INGERSOLL RAND INC COM	IR	11/10/20	321	44.27	14,210.67	13,954.77	255.90
MASTERCARD INCORPORATED COM CL A	MA	10/14/20	42	336.51	14,133.42	14,169.54	(36.12)
MICROSOFT CORP COM	MSFT	10/14/20	65	214.07	13,914.55	14,126.07	(211.52)
NIKE INC COM CL B	NKE	10/14/20	109	134.70	14,682.30	14,028.13	654.17
ORACLE CORP COM	ORCL	10/14/20	236	57.72	13,621.92	14,244.74	(622.82)
ROKU INC COM CL A	ROKU	10/14/20	65	293.57	19,082.05	14,435.83	4,646.22
SOUTHWEST AIRLINES CO COM	LUV	11/13/20	224	46.34	10,380.16	9,822.67	557.49

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**HOLDINGS DETAIL (continued)****STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
TAKE-TWO INTERACTIVE SOFTWARE COM	TTWO	10/14/20	85	180.51	15,343.35	14,166.23	1,177.12
THE TRADE DESK INC COM CL A	TTD	10/14/20	22	901.07	19,823.54	13,794.32	6,029.22
UBER TECHNOLOGIES INC COM	UBER	11/23/20	257	49.66	12,762.62	13,049.71	(287.09)
VILLAGE FARMS INTE COM	VFF	11/18/20	1,598	11.36	18,153.28	12,824.59	5,328.69
WORKDAY INC COM CL A	WDAY	10/14/20	62	224.79	13,936.98	14,120.10	(183.12)
TOTAL STOCKS					\$346,238.65	\$314,717.96	\$31,520.69

TOTAL STOCKS- LONG POSITION

\$346,238.65	\$314,717.96	\$31,520.69
346,238.65		

TOTAL HOLDINGS	\$379,188.84	\$341,211.08	\$33,117.03
TOTAL ACCOUNT VALUE	\$379,188.84		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/02	11/04	Buy	ISHARES TRUST MSCI CHINA ETF	MCHI	168	\$78.4466	\$(13,179.03)
11/02	11/04	Sell	PENN NATIONAL GAMING INC COM	PENN	(218)	52.6111	11,468.94

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/09	11/09	Deposits to Account	INTERNAL TRANSFER IRA TRANSFER FROM 9444213331 TO 9440949731	-	-	-	301.75
11/12	11/12	Dividends and Interest	APPLE INC COM PAYABLE: 11/12/2020 QUALIFIED DIVIDENDS 24.60	AAPL	-	-	24.60
11/10	11/13	Sell	DOCUSIGN INC COM	DOCU	(61)	193.7636	11,819.31
11/10	11/13	Sell	BEYOND MEAT INC COM	BYND	(79)	121.334	9,585.17
11/10	11/13	Buy	INGERSOLL RAND INC COM	IR	321	43.4728	(13,954.77)
11/10	11/13	Buy	CARLISLE COS INC COM	CSL	87	146.5968	(12,753.92)
11/13	11/17	Sell	ALIBABA GROUP HOLDING LTD ADR SPONSORED	BABA	(45)	258.021	11,610.68
11/13	11/17	Buy	SOUTHWEST AIRLINES CO COM	LUV	224	43.8512	(9,822.67)
11/17	11/19	Sell	VERTEX PHARMACEUTICAL COM	VRTX	(65)	222.6024	14,468.83
11/17	11/19	Buy	BOEING CO COM	BA	68	208.7593	(14,195.63)
11/17	11/19	Sell	BARRICK GOLD CORPORATION COM	GOLD	(526)	25.3628	13,340.48
11/17	11/19	Buy	CIMAREX ENERGY CO COM	XEC	375	34.7522	(13,032.08)
11/18	11/20	Sell	FRANCO NEVADA CORP COM	FNV	(101)	129.4597	13,075.13
11/18	11/20	Buy	VILLAGE FARMS INTE COM	VFF	1,598	8.0254	(12,824.59)

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/23	11/25	Buy	UBER TECHNOLOGIES INC COM	UBER	257	50.7771	(13,049.71)
11/23	11/25	Sell	ISHARES SILVER TRUST ISHARES ETF	SLV	(614)	21.8808	13,434.44
11/30	11/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 11/30/2020	MMDA12	0.04	-	0.04

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/30	12/02	Buy	SONOS INC COM	SONO	631	\$22.6883	\$(14,316.32)
11/30	12/02	Sell	CARLSLE COS INC COM	CSL	(87)	145.5205	12,659.99

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/01	\$-	\$22.70	1	0.0100	-	\$-
11/09	-	301.75	1	0.0100	-	-
11/12	-	24.60	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/01	\$8,521.06	1	0.0100	\$-	\$-	\$-
11/02	8,543.76	2	0.0100	0.01	0.01	-
11/04	6,833.67	6	0.0100	0.01	0.02	-
11/10	7,135.42	3	0.0100	-	0.02	-
11/13	1,855.81	4	0.0100	0.01	0.03	-
11/17	3,643.82	2	0.0100	-	0.03	-
11/19	4,225.42	1	0.0100	-	0.03	-
11/20	4,475.96	5	0.0100	0.01	0.04	-
11/25	4,860.69	6	0.0100	-	0.04	0.04
TOTAL INTEREST INCOME						\$0.04

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

ROLLOVER IRA

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$8,521.06
11/02	11/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$22.70	8,543.76
11/04	11/04	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,710.09)	6,833.67
11/10	11/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	301.75	7,135.42
11/13	11/13	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5,279.61)	1,855.81
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,788.01	3,643.82
11/19	11/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	581.60	4,225.42
11/20	11/20	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	250.54	4,475.96

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
11/25	11/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	384.73	4,860.69
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.04	4,860.73
Closing Balance					\$4,860.73
TD Bank NA					\$4,860.73

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



Churchill Management Group

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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(877) 937-7110

INFORMATION & NEWS
ATTENTION:
AN UPDATE HAS BEEN MADE TO THE
TD AMERITRADE BANK SWEEP PROGRAM.
REFER TO THE IMPORTANT INFORMATION
SECTION BELOW FOR MORE DETAILS.

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$401,891.27
PORTFOLIO TYPE:
EQUITY GROWTH OPPORTUNITY

CHANGE IN ACCOUNT VALUE

	This Month 12/1/20 - 12/31/20	Year to Date 1/1/20 - 12/31/20
BEGINNING VALUE	\$379,186.84	-
Deposits to Account	-	349,561.86
Dividends and Interest	462.07	918.96
Market Appreciation/(Depreciation)	22,447.93	51,942.50
Other Income or Expense	(207.57)	(532.05)
ENDING VALUE	\$401,891.27	\$401,891.27
CHANGE IN VALUE	\$22,702.43	\$401,891.27

Market Appreciation/Depreciation:
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/20	Percent of Account
Cash and Cash Alternatives	\$4,768.53	1.19%
Exchange Traded Funds (ETFs)	28,976.22	7.21
Stocks	368,146.52	91.60
TOTAL VALUE	\$401,891.27	100.0%

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY (continued)

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 12/31/20	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$349,561.86	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$27.51
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	4,741.02
TOTAL CASH & CASH ALTERNATIVES			\$4,768.53

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVECO COQ TRUST	COQ	5/1/20	49	\$313.74	\$15,373.28	\$13,314.09	\$2,059.17
UNIT SER 1 ETF							
ISHARES TRUST	MCHI	11/2/20	168	80.97	13,602.98	13,179.03	423.93
MSCI CHINA ETF							

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$28,976.22 \$26,493.12 \$2,483.10
28,976.22

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ALPHABET INC COM CL A	GOOGL	10/14/20	9	\$1,752.64	\$15,773.76	\$14,083.91	\$1,689.85
AMAZON COM INC COM	AMZN	10/14/20	4	3,256.93	13,027.72	13,076.97	(49.25)
APPLE INC COM	AAPL	10/14/20	120	132.69	15,922.80	14,247.18	1,675.62

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

ROLLOVER IRA

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
APPLIED MATERIALS INC COM	AMAT	10/14/20	227	86.30	19,590.10	14,255.67	5,334.43
BOEING CO COM	BA	11/17/20	68	214.06	14,556.08	14,195.63	360.45
CIMAREX ENERGY CO COM	XEC	11/17/20	375	37.51	14,066.25	13,032.08	1,034.17
CLARIVATE PLC COM	CCC	10/14/20	458	29.71	13,607.18	14,163.77	(556.59)
GRAYSCALE BITCOIN TRUST BTC COM	GBTC	10/14/20	1,061	32.00	33,952.00	13,845.86	20,106.12
HOME DEPOT INC COM	HD	10/14/20	49	265.62	13,015.38	14,074.83	(1,059.45)
INGERSOLL RAND INC COM	IR	11/10/20	321	45.56	14,624.76	13,954.77	669.99
MASTERCARD INCORPORATED COM CL A	MA	10/14/20	42	356.94	14,991.48	14,169.54	821.94
MICROSOFT CORP COM	MSFT	10/14/20	85	222.42	14,457.30	14,126.07	331.23
NIKE INC COM CL B	NIKE	10/14/20	109	141.47	15,420.23	14,028.13	1,392.10
ORACLE CORP COM	ORCL	10/14/20	236	64.69	15,266.84	14,244.74	1,022.10
RINGCENTRAL INC COM CL A	RNG	12/7/20	36	378.97	13,642.92	12,529.07	1,113.85
ROKU INC COM CL A	ROKU	10/14/20	65	332.02	21,581.30	14,435.83	7,145.47
SONOS INC COM	SONO	11/30/20	631	23.39	14,759.09	14,316.32	442.77
SOUTHWEST AIRLINES CO COM	LUV	11/13/20	224	46.61	10,440.64	9,822.67	617.97

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

973
KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
TAKE-TWO INTERACTIVE SOFTWARE COM	TTWO	10/14/20	85	207.79	17,662.15	14,166.23	3,495.92
THE TRADE DESK INC COM CL A	TTD	10/14/20	22	801.00	17,622.00	13,794.32	3,827.68
UBER TECHNOLOGIES INC COM	UBER	11/23/20	257	51.00	13,107.00	13,049.71	57.29
VILLAGE FARMS INTE COM	VFF	11/18/20	1,598	10.14	16,203.72	12,824.89	3,379.13
WORKDAY INC COM CL A	WDAY	10/14/20	62	239.61	14,855.82	14,120.10	735.72
TOTAL STOCKS					\$368,146.52	\$314,558.01	\$53,588.51
TOTAL STOCKS- LONG POSITION							
TOTAL HOLDINGS					\$401,891.27	\$341,051.13	\$59,071.61
TOTAL ACCOUNT VALUE					\$401,891.27		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/01	12/01	Dividends and Interest	CARLISLE COS INC COM PAYABLE: 12/01/2020 QUALIFIED DIVIDENDS 45.88	CSL	-	\$ -	\$45.68

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

973
KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/30	12/02	Buy	SONOS INC COM	SONO	631	22.6883	(14,316.32)
11/30	12/02	Sell	CARLISLE COS INC COM	CSL	(87)	145.5205	12,659.99
12/08	12/08	Dividends and Interest	AMGEN INC COM PAYABLE: 12/08/2020 QUALIFIED DIVIDENDS 97.60	AMGN	-	-	97.60
12/07	12/09	Sell	AMGEN INC COM	AMGN	(61)	226.8692	13,838.70
12/07	12/09	Buy	RINGCENTRAL INC COM CL A	RNG	36	348.0298	(12,529.07)
12/10	12/10	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 12/10/2020 QUALIFIED DIVIDENDS 36.40	MSFT	-	-	36.40
12/10	12/10	Dividends and Interest	APPLIED MATERIALS INC COM PAYABLE: 12/10/2020 QUALIFIED DIVIDENDS 49.94	AMAT	-	-	49.94
12/14	12/14	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440849731	-	-	-	(23.96)
12/14	12/14	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440849731	-	-	-	(183.61)
12/17	12/17	Dividends and Interest	HOME DEPOT INC COM PAYABLE: 12/17/2020 QUALIFIED DIVIDENDS 73.50	HD	-	-	73.50

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

973
KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/18	12/18	Dividends and Interest	ISHARES TRUST MSCI CHINA ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 101.42	MCHI	-	-	101.42
12/29	12/29	Dividends and Interest	NIKE INC COM CL B PAYABLE: 12/29/2020 QUALIFIED DIVIDENDS 29.98	NKE	-	-	29.98
12/31	12/31	Dividends and Interest	INVESCO QQQ TRUST UNIT SER 1 ETF PAYABLE: 12/31/2020 ORDINARY DIVIDENDS 27.51	QQQ	-	-	27.51
12/31	12/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 12/31/2020	MMDA12	0.04	-	0.04

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/17	\$-	\$73.50	1	0.0100	-	\$ -
12/31	-	27.51	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

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KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$4,908.41	1	0.0100	\$-	\$-	\$-
12/02	3,250.08	6	0.0100	0.01	0.01	-
12/08	3,347.68	1	0.0100	-	0.01	-
12/09	4,657.31	1	0.0100	-	0.01	-
12/10	4,743.65	4	0.0100	-	0.01	-
12/14	4,536.08	4	0.0100	0.01	0.02	-
12/18	4,711.00	11	0.0100	0.01	0.03	-
12/29	4,740.98	3	0.0100	0.01	0.04	0.04
TOTAL INTEREST INCOME						\$0.04

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

973
KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$4,860.73
12/01	12/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$45.68	4,906.41
12/02	12/02	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,656.33)	3,250.08
12/08	12/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	97.80	3,347.68
12/09	12/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,309.63	4,657.31
12/10	12/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	86.34	4,743.65
12/15	12/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(207.57)	4,536.08
12/18	12/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	174.92	4,711.00

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

973
KENNY EWELL MARCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
12/29	12/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	29.98	4,740.98
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.04	4,741.02
Closing Balance					\$4,741.02
TD Bank NA				\$4,741.02	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION**ANNUAL MARGIN DISCLOSURE**

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm may take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

NEW AFFILIATE TRADING DISCLOSURE

The following disclosure was added to the Client Agreement: If I transact in securities that are issued by TD Ameritrade Holding Corporation, or The Charles Schwab Corporation ("CSC") or an entity controlled by CSC, I acknowledge and understand that You are controlled by CSC, and/or You and the issuer are under the common control of CSC.

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

973
KENNY EWELL, MERCHANT ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

IMPORTANT INFORMATION

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of September 30, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.7 billion and \$621 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO offices of the Commission.

CALIFORNIA RESIDENTS

If your total payments of interest and interest-dividends on Federally Tax-Exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address then TD Ameritrade will report this information to the California Franchise Tax Board each tax year per state statute.

UPDATE TO THE BANK SWEEP PROGRAM

We wanted to let you know about an important change relating to the Bank Sweep Program, as called for by your TD Ameritrade Client Agreement.

The following will be added to the list of Bank Sweep Program Banks: Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each of which is an affiliate of TD Ameritrade. Uninvested cash balances will not be deposited with any of these banks until on or after March 1, 2021. No action is required from you for this change to take effect.

A complete list of the Program Banks can be found at: www.tdameritrade.com/tdaprogrambanks. Program Banks may receive uninvested cash balances in the Bank Sweep Program.

For full details about the Bank Sweep Program and participating Program Banks, reference the revised terms and conditions (see the "Sweep Program" subsection of the Client Agreement). Your continued use of your account constitutes your consent to this material update.

If you have any questions, please contact your Advisor.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





Churchill Management Group

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

KENNY EWEEL, MARCHANT SR &
DONNA MARCHANT JT TEN

JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: **\$1,048,547.85**
PORTFOLIO TYPE:
EQUITY GROWTH AND VALUE

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20
BEGINNING VALUE	-	-
Deposits to Account	1,042,770.63	1,042,770.63
Dividends and Interest	0.62	0.62
Market Appreciation/(Depreciation)	5,776.60	5,776.60
ENDING VALUE	\$1,048,547.85	\$1,048,547.85
CHANGE IN VALUE	\$1,048,547.85	\$1,048,547.85

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/20	Percent of Account
Cash and Cash Alternatives	\$13,997.34	1.33%
Stocks	1,034,550.51	98.67
TOTAL VALUE	\$1,048,547.85	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc. Member SIPC



Ameritrade
Institutional

KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: October 1 - November 30, 2020

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT ID#12 NOT COVERED BY SIPC	-	\$ -	\$13,997.34
TOTAL CASH & CASH ALTERNATIVES			\$13,997.34

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBVIE INC COM	ABBV	11/17/20	343	\$104.58	\$35,870.94	\$34,281.75	\$1,589.19
ADOBE INC COM	ADBE	11/17/20	74	478.47	35,406.78	34,617.93	788.85
ALEXION PHARMACEUTICAL INC COM	ALXN	11/17/20	268	122.11	32,725.48	34,333.96	(1,608.48)
ALLIANT ENERGY CORP COM	LNT	11/17/20	618	52.60	32,506.80	34,339.17	(1,832.37)
ALPHABET INC COM CL A	GOOGL	11/17/20	19	1,754.40	33,333.60	33,578.42	(244.82)
AMAZON COM INC COM	AMZN	11/17/20	11	3,168.04	34,848.44	34,708.49	139.95
APPLE INC COM	AAPL	11/17/20	285	119.05	33,929.25	34,339.62	(410.37)
APPLIED MATERIALS INC COM	AMAT	11/17/20	461	82.48	38,023.28	34,326.06	3,697.22
ARCHER-DANIELS-MIDLAND CO COM	ADM	11/17/20	681	49.77	33,893.37	34,347.46	(454.09)

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: October 1 - November 30, 2020

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
BRISTOL-MYERS SQUIBB CO COM	BMJ	11/17/20	533	62.40	33,259.20	34,333.14	(1,073.94)
BROADCOM INC COM	AVGO	11/17/20	90	401.58	36,142.20	34,346.25	1,795.95
CHEVRON CORPORATION COM	CVX	11/23/20	369	87.18	32,169.42	33,187.49	(1,018.07)
CHIPOTLE MEXICAN GRILL COM	CMG	11/17/20	27	1,289.43	34,814.61	34,317.71	496.90
CSX CORP COM	CSX	11/17/20	370	90.05	33,318.50	34,350.02	(1,031.52)
DOLLAR GENERAL CORP COM	DG	11/17/20	163	218.58	35,628.54	34,297.65	1,330.89
FACEBOOK INC COM CL A	FB	11/17/20	124	276.97	34,344.28	34,232.07	112.21
FIDELITY NATIONAL INFORMATION COM	FIS	11/17/20	232	148.41	34,431.12	34,245.47	185.65
GLOBAL PAYMENTS INC COM	GPJN	11/17/20	182	195.19	35,524.58	34,343.38	1,181.20
HUMANA INC COM	HUM	11/17/20	81	400.52	32,442.12	34,252.88	(1,810.76)
INGERSOLL RAND INC COM	IR	11/17/20	766	44.27	33,910.82	34,351.50	(440.68)
INTERCONTINENTAL EXCHANGE INC COM	ICE	11/17/20	343	105.51	36,189.93	34,381.22	1,808.71
LAM RESEARCH CORP COM	LRCX	11/17/20	79	452.66	35,760.14	34,156.43	1,603.71
MASTERCARD INCORPORATED COM CL A	MA	11/17/20	102	336.51	34,324.02	34,342.38	(18.36)
MICROSOFT CORP COM	MSFT	11/17/20	159	214.07	34,037.13	34,263.71	(226.58)

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KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ORACLE CORP COM	ORCL	11/17/20	600	57.72	34,632.00	34,365.00	267.00
OREILLY AUTOMOTIVE INC NEW COM	ORLY	11/17/20	75	442.44	33,183.00	34,139.25	(956.25)
STARBUCKS CORP COM	SBUX	11/17/20	348	98.02	34,110.96	34,345.96	(234.00)
THERMO FISHER SCIENTIFIC INC COM	TMO	11/17/20	71	464.98	33,013.58	33,984.86	(971.28)
TYSON FOODS INC COM CL A	TSN	11/23/20	530	65.20	34,556.00	33,433.46	1,122.54
ZEBRA TECHNOLOGIES COM CL A	ZBRA	11/17/20	101	378.42	38,220.42	34,394.32	3,826.10

TOTAL STOCKS

TOTAL STOCKS- LONG POSITION

\$1,034,550.51 \$1,026,937.01 \$7,613.50
1,034,550.51

TOTAL HOLDINGS

TOTAL ACCOUNT VALUE

\$1,048,547.85 \$1,026,937.01 \$7,613.50
\$1,048,547.85

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/16	11/16	Deposits to Account	INTERNAL TRANSFER FROM 9444213352 TO 9444211071	-	-	\$ -	\$1,042,024.60

Questions? Consult your Independent Advisor:
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Ameritrade
Institutional

KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: October 1 - November 30, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/17	11/19	Buy	ADOBE INC COM	ADBE	74	467.8099	(34,617.93)
11/17	11/19	Buy	ALEXION PHARMACEUTICAL INC COM	ALXN	268	128.1118	(34,333.96)
11/17	11/19	Buy	ALLIANT ENERGY CORP COM	LNT	618	55.565	(34,339.17)
11/17	11/19	Buy	AMAZON COM INC COM	AMZN	11	3,155.3172	(34,708.49)
11/17	11/19	Buy	ALPHABET INC COM CL A	GOOGL	19	1,767.285	(33,578.42)
11/17	11/19	Buy	APPLE INC COM	AAPL	285	120.4899	(34,339.62)
11/17	11/19	Buy	APPLIED MATERIALS INC COM	AMAT	461	74.46	(34,326.06)
11/17	11/19	Buy	ARCHER-DANIELS-MIDLAND CO COM	ADM	681	50.4368	(34,347.46)
11/17	11/19	Buy	BRISTOL-MYERS SQUIBB CO COM	BMJ	533	64.4149	(34,333.14)
11/17	11/19	Buy	AUTOZONE INC COM	AZO	30	1,125.7004	(33,771.01)
11/17	11/19	Buy	BROADCOM INC COM	AVGO	90	381.625	(34,346.25)
11/17	11/19	Buy	CHIPOTLE MEXICAN GRILL COM	CMG	27	1,271.0264	(34,317.71)
11/17	11/19	Buy	CSX CORP COM	CSX	370	92.8379	(34,350.02)
11/17	11/19	Buy	DOLLAR GENERAL CORP COM	DG	163	210.415	(34,297.65)
11/17	11/19	Buy	FACEBOOK INC COM CL A	FB	124	276.0651	(34,232.07)

Questions? Consult your Independent Advisor:
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Ameritrade
Institutional

KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: October 1 - November 30, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/17	11/19	Buy	FIDELITY NATIONAL INFORMATION COM	FIS	232	147.6098	(34,245.47)
11/17	11/19	Buy	GLOBAL PAYMENTS INC COM	GPV	182	188.6999	(34,343.38)
11/17	11/19	Buy	HUMANA INC COM	HUM	81	422.875	(34,252.88)
11/17	11/19	Buy	INGERSOLL RAND INC COM	IR	766	44.8453	(34,351.50)
11/17	11/19	Buy	INTERCONTINENTAL EXCHANGE INC COM	ICE	343	100.2368	(34,381.22)
11/17	11/19	Buy	JOHNSON & JOHNSON COM	JNJ	229	150.0304	(34,356.96)
11/17	11/19	Buy	LAM RESEARCH CORP COM	LRCX	79	432.3599	(34,156.43)
11/17	11/19	Buy	MASTERCARD INCORPORATED COM CL A	MA	102	336.69	(34,342.38)
11/17	11/19	Buy	MICROSOFT CORP COM	MSFT	159	215.495	(34,263.71)
11/17	11/19	Buy	O'REILLY AUTOMOTIVE INC NEW COM	ORLY	75	455.19	(34,139.25)
11/17	11/19	Buy	ORACLE CORP COM	ORCL	600	57.275	(34,365.00)
11/17	11/19	Buy	STARBUCKS CORP COM	SBUX	348	98.6953	(34,345.96)
11/17	11/19	Buy	THERMO FISHER SCIENTIFIC INC COM	TMO	71	478.66	(33,984.86)
11/17	11/19	Buy	ZEBRA TECHNOLOGIES COM CL A	ZBRA	101	340.5378	(34,394.32)
11/17	11/19	Buy	ABBVIE INC COM	ABBV	343	99.9468	(34,281.75)

Questions? Consult your Independent Advisor:
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Ameritrade
Institutional

KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/23	11/25	Buy	CHEVRON CORPORATION COM	CVX	369	89.939	(33,187.49)
11/23	11/25	Buy	TYSON FOODS INC COM CL A	TSN	530	63.082	(33,433.46)
11/23	11/25	Sell	JOHNSON & JOHNSON COM	JNJ	(229)	143.3521	32,826.87
11/24	11/25	Sell	AUTOZONE INC COM	AZO	(30)	1,115.4979	33,464.20
11/27	11/27	Deposits to Account	INTERNAL TRANSFER FROM 9444213352 TO 9444211071	-	-	-	746.03
11/30	11/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON 62 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK USA PAYABLE: 11/30/2020	MMDA12	0.62	-	0.62

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/16	\$-	\$1,042,024.60	1	0.0100	-	\$-
11/27	-	746.03	3	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/17	\$1,042,024.60	2	0.0100	\$0.57	\$0.57	\$ -
11/19	13,580.57	6	0.0100	0.02	0.59	-
11/25	13,250.69	5	0.0100	0.02	0.61	-
11/30	13,996.72	1	0.0100	0.01	0.62	0.62
TOTAL INTEREST INCOME						\$0.62

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KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN

JOINT TENANTS WROS

Key Reporting Period: October 1 - November 30, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					-
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$495,000.00	495,000.00
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	495,000.00	990,000.00
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	52,024.60	1,042,024.60
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(52,024.60)	990,000.00
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(495,000.00)	495,000.00
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(481,419.43)	13,580.57
11/25	11/25	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(329.88)	13,250.69

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KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
11/30	11/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	746.03	13,996.72
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.03	13,996.75
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.27	13,997.02
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.32	13,997.34
Closing Balance					\$13,997.34

TD Bank NA
TD Bank USA NA

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank NA and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





Churchill Management Group

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90038

For questions regarding the services provided
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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account # 107
KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: \$1,090,104.57
PORTFOLIO TYPE:
EQUITY GROWTH AND VALUE

CHANGE IN ACCOUNT VALUE

	This Month 12/1/20 - 12/31/20	Year to Date 1/1/20 - 12/31/20
BEGINNING VALUE	\$1,048,547.85	-
Deposits to Account	-	1,042,770.63
Dividends and Interest	1,542.88	1,543.30
Market Appreciation/(Depreciation)	41,056.07	46,832.67
Other Income or Expense	(1,042.03)	(1,042.03)
ENDING VALUE	\$1,090,104.57	\$1,090,104.57
CHANGE IN VALUE	\$41,556.72	\$1,090,104.57

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/20	Percent of Account
Cash and Cash Alternatives	\$15,575.21	1.43%
Stocks	1,074,529.36	98.57
TOTAL VALUE	\$1,090,104.57	100.0%

INFORMATION & NEWS

ATTENTION:
AN UPDATE HAS BEEN MADE TO THE
TD AMERITRADE BANK SWEEP PROGRAM.
REFER TO THE IMPORTANT INFORMATION
SECTION BELOW FOR MORE DETAILS.

Questions about reading your Statement -
Contact us, (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Ameritrade
Institutional

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 107
KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$15,575.21
TOTAL CASH & CASH ALTERNATIVES			\$15,575.21

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBVIE INC COM	ABBV	11/17/20	343	\$107.15	\$36,752.45	\$34,281.75	\$2,470.70
ADOBE INC COM	ADBE	11/17/20	74	500.12	37,008.88	34,617.93	2,390.95
ALEXION PHARMACEUTICAL INC COM	ALXN	11/17/20	268	156.24	41,872.32	34,333.96	7,538.36
ALLIANT ENERGY CORP COM	LNT	11/17/20	618	51.53	31,845.54	34,339.17	(2,493.63)
ALPHABET INC COM CL A	GOOGL	11/17/20	19	1,752.64	33,300.16	33,578.42	(278.26)
AMAZON COM INC COM	AMZN	11/17/20	11	3,256.93	35,826.23	34,708.49	1,117.74
APPLE INC COM	AAPL	11/17/20	285	132.69	37,816.65	34,339.62	3,477.03
APPLIED MATERIALS INC COM	AMAT	11/17/20	461	86.30	39,784.30	34,326.06	5,458.24
ARCHER-DANIELS-MIDLAND CO COM	ADM	11/17/20	681	50.41	34,329.21	34,347.46	(18.25)

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 107
KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
BROADCOM INC COM	AVGO	11/17/20	90	437.85	39,406.50	34,346.25	5,060.25
CHEVRON CORPORATION COM	CVX	11/23/20	369	84.45	31,162.05	33,167.49	(2,025.44)
CHIPOTLE MEXICAN GRILL COM	CMG	11/17/20	27	1,386.71	37,441.17	34,317.71	3,123.46
CSX CORP COM	CSX	11/17/20	370	90.75	33,577.50	34,350.02	(772.52)
DOLLAR GENERAL CORP COM	DG	11/17/20	163	210.30	34,278.90	34,297.65	(18.75)
FACEBOOK INC COM CL A	FB	11/17/20	124	273.16	33,871.84	34,232.07	(360.23)
FIDELITY NATIONAL INFORMATION COM	FIS	11/17/20	232	141.46	32,818.72	34,245.47	(1,426.75)
FRANKLIN RESOURCES INC COM	BEN	12/16/20	1,335	24.99	33,361.65	32,743.28	618.37
GLOBAL PAYMENTS INC COM	GPV	11/17/20	182	215.42	39,206.44	34,343.38	4,863.06
HUMANA INC COM	HUM	11/17/20	81	410.27	33,231.87	34,252.86	(1,021.01)
INGERSOLL RAND INC COM	IR	11/17/20	766	45.56	34,898.96	34,351.50	547.46
INTERCONTINENTAL EXCHANGE INC COM	ICE	11/17/20	343	115.29	39,544.47	34,381.22	5,163.25
LAM RESEARCH CORP COM	LRCX	11/17/20	79	472.27	37,309.33	34,156.43	3,152.90
MASTERCARD INCORPORATED COM CL A	MA	11/17/20	102	356.94	36,407.88	34,342.38	2,065.50
MICROSOFT CORP COM	MSFT	11/17/20	159	222.42	35,364.78	34,263.71	1,101.07

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 107
KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ORACLE CORP COM	ORCL	11/17/20	600	64.69	38,814.00	24,365.00	4,449.00
PEOPLE'S UNITED FINANCIAL INC COM	PBCT	12/7/20	2,477	12.93	32,027.61	33,126.41	(1,098.80)
STARBUCKS CORP COM	SBUX	11/17/20	348	106.98	37,229.04	34,345.98	2,883.08
THERMO FISHER SCIENTIFIC INC COM	TMO	11/17/20	71	465.78	33,070.36	33,984.86	(914.48)
TYSON FOODS INC COM CL A	TSN	11/23/20	530	64.44	34,153.20	33,433.46	719.74
ZEBRA TECHNOLOGIES COM CL A	ZBRA	11/17/20	101	384.33	38,817.33	34,394.32	4,423.01
TOTAL STOCKS					\$1,074,528.36	\$1,024,334.31	\$50,195.05
TOTAL STOCKS- LONG POSITION							
					1,074,528.36		
TOTAL HOLDINGS					\$1,090,104.57	\$1,024,334.31	\$50,195.05
TOTAL ACCOUNT VALUE					\$1,090,104.57		

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 107
KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/08	12/08	Dividends and Interest	JOHNSON & JOHNSON COM PAYABLE: 12/08/2020 QUALIFIED DIVIDENDS 231.29	JNJ	-	\$ -	\$231.29
12/07	12/09	Sell	O'REILLY AUTOMOTIVE INC NEW COM	ORLY	(75)	449.2454	33,692.66
12/07	12/09	Buy	PEOPLES UNITED FINANCIAL INC COM	PBCT	2,477	13.3736	(33,126.41)
12/10	12/10	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 12/10/2020 QUALIFIED DIVIDENDS 89.04	MSFT	-	-	89.04
12/10	12/10	Dividends and Interest	APPLIED MATERIALS INC COM PAYABLE: 12/10/2020 QUALIFIED DIVIDENDS 101.42	AMAT	-	-	101.42
12/10	12/10	Dividends and Interest	ARCHER-DANIELS-MIDLAND CO COM PAYABLE: 12/10/2020 QUALIFIED DIVIDENDS 245.16	ADM	-	-	245.16
12/14	12/14	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9444211071	-	-	-	(1,042.03)
12/15	12/15	Dividends and Interest	CSX CORP COM PAYABLE: 12/15/2020 QUALIFIED DIVIDENDS 96.20	CSX	-	-	96.20
12/15	12/15	Dividends and Interest	TYSON FOODS INC CDM CL A PAYABLE: 12/15/2020 QUALIFIED DIVIDENDS 235.85	TSN	-	-	235.85

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

107
KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/15	12/17	Sell	BRISTOL-MYERS SQUIBB CO COM	BMJ	(533)	62.3922	33,254.25
12/15	12/17	Buy	FRANKLIN RESOURCES INC COM	BEN	1,335	24.5268	(32,743.28)
12/28	12/28	Dividends and Interest	FIDELITY NATIONAL INFORMATION COM PAYABLE: 12/28/2020 QUALIFIED DIVIDENDS 81.20	FIS	-	-	81.20
12/31	12/31	Dividends and Interest	BROADCOM INC COM PAYABLE: 12/31/2020 QUALIFIED DIVIDENDS 324.00	AVGO	-	-	324.00
12/31	12/31	Dividends and Interest	GLOBAL PAYMENTS INC COM PAYABLE: 12/31/2020 QUALIFIED DIVIDENDS 35.49	GPN	-	-	35.49
12/31	12/31	Dividends and Interest	INTERCONTINENTAL EXCHANGE INC COM PAYABLE: 12/31/2020 QUALIFIED DIVIDENDS 102.90	ICE	-	-	102.90
12/31	12/31	Dividends and Interest	FIDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPG ON .13 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 12/31/2020	MMDA12	0.13	-	0.13

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

**KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS**

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/08	\$-	\$231.29	1	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$13,997.34	8	0.0100	\$0.03	\$0.03	\$-
12/09	14,794.88	1	0.0100	-	0.03	-
12/10	15,230.50	4	0.0100	0.02	0.05	-
12/14	14,188.47	1	0.0100	0.01	0.06	-
12/15	14,520.52	2	0.0100	-	0.06	-
12/17	15,031.49	11	0.0100	0.05	0.11	-
12/28	15,112.69	3	0.0100	0.01	0.12	-
12/31	15,575.08	1	0.0100	0.01	0.13	0.13
TOTAL INTEREST INCOME						\$0.13

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

**KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$13,987.34
12/09	12/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$797.54	14,794.88
12/10	12/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	435.62	15,230.50
12/15	12/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(709.98)	14,520.52
12/17	12/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	510.97	15,031.49
12/28	12/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	81.20	15,112.69
12/31	12/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	462.39	15,575.08
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.13	15,575.21
Closing Balance					\$15,575.21
TD Bank NA					\$15,575.21

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MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

Account: 107
KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance	11/17				
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$495,000.00	495,000.00
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	495,000.00	990,000.00
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	52,024.60	1,042,024.60
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(52,024.60)	990,000.00
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(495,000.00)	495,000.00
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(481,419.43)	13,580.57
11/25	11/25	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(329.88)	13,250.69

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MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

Account: 07
KENNY EWELL MARCHANT SR &
DONNA MARCHANT JT TEN
JOINT TENANTS WROS

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
11/30	11/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	746.03	13,996.72
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.03	13,996.75
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.27	13,997.02
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.32	13,997.34
Closing Balance					\$13,997.34
TD Bank NA					\$0.30
TD Bank USA NA					

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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MONTHLY STATEMENT

A 967

KENNY EWELL MARCHANT SR

Reporting Period: April 1 - 30, 2020

INDIVIDUAL

ACCOUNT SUMMARY

Total Account Value: \$1,560,452.56

CHANGE IN ACCOUNT VALUE

	This Month 4/1/20 - 4/30/20	Year to Date 1/1/20 - 4/30/20	
BEGINNING VALUE	-	-	
Deposits to Account	1,560,447.09	1,560,447.09	
Dividends and Interest	5.47	5.47	
Market Appreciation/(Depreciation)	-	-	
ENDING VALUE	\$1,560,452.56	\$1,560,452.56	
CHANGE IN VALUE	\$1,560,452.56	\$1,560,452.56	

**Market Appreciation/
 Depreciation**
 The change in value of
 investments due to the market
 assessment of their worth, which
 is separate from value added by
 corporate actions (such as the
 issuance of dividend or interest
 payments) and your own
 additions or withdrawals.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/20	Percent of Account
Cash and Cash Alternatives	\$15,452.56	0.99%
Mutual Funds	1,545,000.00	99.01
TOTAL VALUE	\$1,560,452.56	100.0%



MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$4.59
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	15,447.97
TOTAL CASH & CASH ALTERNATIVES			\$15,452.56

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	4/29/20	1,155,000	\$1.00	\$1,155,000.00	\$1,155,000.00	\$-
FEDERATED INVESTORS US TREASURY CASH RESERVES INST	UTIXX	4/29/20	390,000	1.00	390,000.00	390,000.00	-
TOTAL MUTUAL FUNDS					\$1,545,000.00	\$1,545,000.00	-

TOTAL HOLDINGS	\$1,560,452.56	\$1,545,000.00	-
TOTAL ACCOUNT VALUE	\$1,560,452.56		

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/27	04/27	Deposits to Account	INTERNAL TRANSFER FROM 4962764002 TO 9440949672	-	-	\$ -	\$1,560,447.09
04/29	04/30	Buy	FEDERATED INVESTORS US TREASURY CASH RESERVES INST	UTIXX	390,000	1.00	(390,000.00)
04/29	04/30	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	1,155,000	1.00	(1,155,000.00)
04/30	04/30	Dividends and Interest	FEDERATED INVESTORS US TREASURY CASH RESERVES INST PAYABLE: 04/30/2020 ORDINARY DIVIDENDS 1.40	UTIXX	-	-	1.40
04/30	04/30	Dividends and Interest	FEDERATED INVESTORS TREASURY OBLIGATIONS INST PAYABLE: 04/30/2020 ORDINARY DIVIDENDS 3.19	TOIXX	-	-	3.19
04/30	04/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .88 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK USA PAYABLE: 04/30/2020	MMDA12	0.88	-	0.88

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
04/27	\$-	\$1,560,447.09	1	0.0100	-	\$ -
04/30	-	4.59	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

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Ac 967

KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

INDIVIDUAL

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/28	\$1,560,447.09	2	0.0100	\$0.86	\$0.86	\$ -
04/30	15,447.09	1	0.0100	-	0.86	0.86
TOTAL INTEREST INCOME						\$0.86

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$247,500.00	247,500.00
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	495,000.00
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	742,500.00
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	990,000.00

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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

KENNY EWELL MARCHANT SR

INDIVIDUAL

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	1,237,500.00
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	1,485,000.00
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	75,447.09	1,560,447.09
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(75,447.09)	1,485,000.00
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	1,237,500.00
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	990,000.00
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	742,500.00
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	495,000.00

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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

Ac .967
KENNY EWELL MARCHANT SR
INDIVIDUAL**INSURED DEPOSIT ACCOUNT ACTIVITY (continued)**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	247,500.00
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(232,052.91)	15,447.09
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.04	15,447.13
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK	0.14	15,447.27
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT OF AMERICA	0.14	15,447.41
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.14	15,447.55
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.14	15,447.69
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.14	15,447.83

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KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

INDIVIDUAL

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction Received	Description	Amount	Balance
04/30	04/30		INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.14	15,447.97
Closing Balance					\$15,447.97
TD Bank NA				\$15,447.23	
TD Bank USA NA				\$0.18	
US Bank NA				\$0.14	
Citi Bank NA				\$0.14	
Bank of America NA				\$0.14	
Synchrony Bank				\$0.14	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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YOUR INDEPENDENT ADVISOR

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL

ACCOUNT SUMMARY

Total Account Value: \$1,614,429.47
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 5/1/20 - 5/31/20	Year to Date 1/1/20 - 5/31/20	
BEGINNING VALUE	\$1,560,452.56	-	
Deposits to Account	-	1,560,447.09	Market Appreciation/ Depreciation
Dividends and Interest	96.45	101.92	The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
Market Appreciation/(Depreciation)	53,880.46	53,880.46	
ENDING VALUE	\$1,614,429.47	\$1,614,429.47	
CHANGE IN VALUE	\$53,976.91	\$1,614,429.47	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/20	Percent of Account
Cash and Cash Alternatives	\$88,879.16	5.51%
Exchange Traded Funds (ETFs)	847,873.89	52.52
Mutual Funds	677,676.42	41.98
TOTAL VALUE	\$1,614,429.47	100.0%



MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

KENNY EWELL MARCHANT SR

INDIVIDUAL

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$96.01
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	88,783.15
TOTAL CASH & CASH ALTERNATIVES			\$88,879.16

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	256	\$233.36	\$59,740.16	\$54,512.64	\$5,227.52
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	371	305.18	113,221.78	111,761.19	1,460.59
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/1/20	593	199.81	118,487.33	109,022.28	9,465.05
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	417	134.74	56,186.58	55,710.82	475.76
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	1,081	103.01	111,353.81	105,191.57	6,162.24
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	601	59.23	35,597.23	34,651.55	945.68
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/1/20	709	124.19	88,050.71	79,478.90	8,571.81
SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	5/26/20	486	38.76	18,837.36	19,376.82	(539.46)

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	5/1/20	1,785	97.97	174,876.45	158,948.36	15,928.09
SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	5/1/20	1,324	54.02	71,522.48	65,472.86	6,049.62

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$847,873.89 \$794,126.99 \$53,746.90
847,873.89

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	4/29/20	677,676.42	\$1.00	\$677,676.42	\$677,676.42	\$-

TOTAL MUTUAL FUNDS

\$677,676.42 \$677,676.42

TOTAL HOLDINGS

\$1,614,429.47 \$1,471,803.41 \$53,746.90

TOTAL ACCOUNT VALUE

\$1,614,429.47

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/04	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(253,000)	\$1.00	\$253,000.00
05/01	05/05	Buy	INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	256	212.94	(54,512.64)
05/01	05/05	Buy	ISHARES TRUST S&P 500 GRWT ETF	IWV	593	183.8487	(109,022.28)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	1,324	49.4508	(65,472.86)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLY	709	112.10	(79,478.90)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	933	57.6565	(53,793.51)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	1,081	97.3095	(105,191.57)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	1,785	89.0467	(158,948.36)
05/04	05/05	Sell	FEDERATED INVESTORS US TREASURY CASH RESERVES INST SHORT TERM RDM FEE 0.00	UTIXX	(390,000)	1.00	390,000.00
05/11	05/12	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(10,100)	1.00	10,100.00
05/11	05/13	Buy	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	417	133.5991	(55,710.82)
05/12	05/13	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(47,904.47)	1.00	47,904.47
05/14	05/15	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	3,100	1.00	(3,100.00)

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

INDIVIDUAL

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/26	05/27	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(169,419.11)	1.00	169,419.11
05/26	05/28	Buy	ISHARES TRUST CORE S&P500 ETF	IVV	371	301.2431	(111,761.19)
05/26	05/28	Buy	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	486	39.87	(19,376.82)
05/26	05/28	Sell	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	(332)	58.0602	19,275.52
05/29	05/29	Dividends and Interest	FEDERATED INVESTORS US TREASURY CASH RESERVES INST PAYABLE: 05/29/2020 ORDINARY DIVIDENDS 6.15	UTIXX	-	-	6.15
05/29	05/29	Dividends and Interest	FEDERATED INVESTORS TREASURY OBLIGATIONS INST PAYABLE: 05/29/2020 ORDINARY DIVIDENDS 89.86	TOIXX	-	-	89.86
05/29	05/29	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .44 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK USA PAYABLE: 05/31/2020	MMDA12	0.44	-	0.44

KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

INDIVIDUAL

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	40,200	\$1.00	\$(40,200.00)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/29	\$-	\$96.01	3	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	\$15,452.56	3	0.0100	\$0.01	\$0.01	\$-
05/04	268,452.56	1	0.0100	0.08	0.09	-
05/05	32,032.44	7	0.0100	0.06	0.15	-
05/12	42,132.44	1	0.0100	0.01	0.16	-
05/13	34,326.09	2	0.0100	0.02	0.18	-
05/15	31,226.09	12	0.0100	0.10	0.28	-
05/27	200,645.20	1	0.0100	0.06	0.34	-

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/28	88,782.71	4	0.0100	0.09	0.43	0.43
TOTAL INTEREST INCOME						\$0.43

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$15,447.97
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$4.59	15,452.56
05/04	05/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	232,047.44	247,500.00
05/04	05/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	20,952.56	268,452.56
05/05	05/05	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(20,952.56)	247,500.00
05/05	05/05	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(215,467.56)	32,032.44

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KENNY EWELL MARCHANT SR

INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
05/12	05/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	10,100.00	42,132.44
05/13	05/13	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(7,806.35)	34,326.09
05/15	05/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(3,100.00)	31,226.09
05/27	05/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	169,419.11	200,645.20
05/28	05/28	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(111,862.49)	88,782.71
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.01	88,782.72
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.43	88,783.15
Closing Balance					\$88,783.15
TD Bank NA					\$88,783.14
TD Bank USA NA					\$0.01

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

KENNY EWELL MARCHANT SR
 INDIVIDUAL

ACCOUNT SUMMARY

Total Account Value: \$1,636,436.60
 PORTFOLIO TYPE:
 PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 6/1/20 - 6/30/20	Year to Date 1/1/20 - 6/30/20
BEGINNING VALUE	\$1,614,429.47	-
Deposits to Account	-	1,560,447.09
Dividends and Interest	2,894.66	2,996.58
Market Appreciation/(Depreciation)	21,341.69	75,222.15
Other Income or Expense	(2,229.22)	(2,229.22)
ENDING VALUE	\$1,636,436.60	\$1,636,436.60
CHANGE IN VALUE	\$22,007.13	\$1,636,436.60

Market Appreciation/Depreciation
 The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
 Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/20	Percent of Account
Cash and Cash Alternatives	\$33,704.76	2.06%
Exchange Traded Funds (ETFs)	925,743.06	56.57
Mutual Funds	676,988.78	41.37
TOTAL VALUE	\$1,636,436.60	100.0%



MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

KENNY EWELL MARCHANT SR

INDIVIDUAL

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$58.97
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	33,645.79
TOTAL CASH & CASH ALTERNATIVES			\$33,704.76

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	256	\$247.60	\$63,385.60	\$54,512.64	\$8,872.96
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	371	309.69	114,894.99	111,761.19	3,133.80
ISHARES TRUST S&P 500 GRWT ETF	IWV	5/1/20	593	207.49	123,041.57	109,022.28	14,019.29
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	417	136.69	56,999.73	55,710.82	1,288.91
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	332	171.68	56,997.76	56,527.48	470.28
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	1,081	100.07	108,175.67	105,191.57	2,984.10
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	601	58.64	35,242.64	34,651.55	591.09
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/1/20	709	127.71	90,546.39	79,478.90	11,067.49

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KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

INDIVIDUAL

HOLDINGS DETAIL (continued)**EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	5/26/20	486	37.85	18,395.10	19,376.82	(981.72)
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	5/1/20	1,785	104.49	186,514.65	158,948.36	27,566.29
SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	5/1/20	1,324	54.04	71,548.96	65,472.86	6,076.10
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$925,743.06	\$850,654.47	\$75,088.59
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					925,743.06		

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	676,988.78	\$1.00	\$676,988.78	\$676,988.78	\$-
TOTAL MUTUAL FUNDS					\$676,988.78	\$676,988.78	-

TOTAL HOLDINGS					\$1,636,436.60	\$1,527,643.25	\$75,088.59
TOTAL ACCOUNT VALUE					\$1,636,436.60		

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KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

INDIVIDUAL

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	40,200	\$1.00	\$(40,200.00)
06/02	06/03	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(71,787.64)	1.00	71,787.64
06/03	06/04	Buy	ISHARES TRUST RUS 1000 ETF	IWB	332	170.2635	(56,527.48)
06/05	06/08	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	30,900	1.00	(30,900.00)
06/19	06/19	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 467.78	IVV	-	-	467.78
06/19	06/19	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 277.48	IWW	-	-	277.48
06/19	06/19	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 52.77	IBB	-	-	52.77
06/19	06/19	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 199.27	IWB	-	-	199.27
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 459.22	XLV	-	-	459.22

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KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

INDIVIDUAL

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 276.93	XLP	-	-	276.93
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 209.89	XLY	-	-	209.89
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST ENERGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 243.51	XLE	-	-	243.51
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 500.73	XLK	-	-	500.73
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 147.77	XLC	-	-	147.77
06/29	06/29	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949671	-	-	-	(102.89)
06/29	06/29	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949671	-	-	-	(2,126.33)

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	06/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 06/30/2020 ORDINARY DIVIDENDS 58.97	TOIXX	-	-	58.97
06/30	06/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .34 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 06/30/2020	MMDA12	0.34	-	0.34

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
06/30	\$-	\$58.97	1	0.0100	-	\$-
TOTAL INTEREST INCOME(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	\$48,679.16	2	0.0100	\$0.03	\$0.03	\$-
06/03	120,466.80	1	0.0100	0.03	0.06	-
06/04	63,939.32	4	0.0100	0.07	0.13	-

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)**

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/08	33,039.32	11	0.0100	0.10	0.23	-
06/19	34,036.62	6	0.0100	0.06	0.29	-
06/25	35,874.67	4	0.0100	0.03	0.32	-
06/29	33,845.45	2	0.0100	0.02	0.34	0.34
TOTAL INTEREST INCOME						\$0.34

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR

INDIVIDUAL

Reporting Period: June 1 - 30, 2020

MONTHLY STATEMENT**INSURED DEPOSIT ACCOUNT ACTIVITY**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$88,783.15
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	\$0.01	88,783.14
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(40,103.98)	48,679.16
06/03	06/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	71,787.64	120,466.80
06/04	06/04	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(56,527.48)	63,939.32
06/08	06/08	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(30,900.00)	33,039.32
06/19	06/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	997.30	34,036.62
06/25	06/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,838.05	35,874.67

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**INSURED DEPOSIT ACCOUNT ACTIVITY (continued)**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
06/30	06/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,229.22)	33,645.45
06/30	06/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.34	33,645.79
Closing Balance					\$33,645.79
TD Bank NA				\$33,645.79	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION**STATEMENT OF FINANCIAL CONDITION**

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [http://www.tdameritrade.com/financialstatement.html] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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YOUR INDEPENDENT ADVISOR

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5900 WILSHIRE BLVD
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LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

KENNY EWELL MERCHANT SR
INDIVIDUAL

ACCOUNT SUMMARY

Total Account Value: \$1,692,184.33
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 7/1/20 - 7/31/20	Year to Date 1/1/20 - 7/31/20
BEGINNING VALUE	\$1,636,436.60	-
Deposits to Account	-	1,560,447.09
Dividends and Interest	155.64	3,152.22
Market Appreciation/(Depreciation)	58,967.84	134,189.99
Other Income or Expense	(3,375.75)	(5,604.97)
ENDING VALUE	\$1,692,184.33	\$1,692,184.33
CHANGE IN VALUE	\$55,747.73	\$1,692,184.33

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/20	Percent of Account
Cash and Cash Alternatives	\$49,160.99	2.91%
Exchange Traded Funds (ETFs)	1,220,193.44	72.11
Mutual Funds	422,829.90	24.99
TOTAL VALUE	\$1,692,184.33	100.0%

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Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



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Institutional

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

KENNY EWELL MARCHANT SR

INDIVIDUAL

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$46.64
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	49,114.35
TOTAL CASH & CASH ALTERNATIVES			\$49,160.99

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO OQQ TRUST UNIT SER 1 ETF	OQQ	5/1/20	159	\$265.79	\$42,260.61	\$33,857.46	\$8,403.15
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	260	327.82	85,233.20	78,323.21	6,909.99
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/1/20	383	222.28	85,133.24	70,414.05	14,719.19
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	290	134.37	38,967.30	38,743.74	223.56
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	467	181.87	84,933.29	80,473.02	4,460.27
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	146	293.05	42,785.30	42,120.69	664.61
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	1,794	105.53	189,320.82	180,555.74	8,765.08
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	1,038	62.70	65,082.60	61,260.17	3,822.43

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**HOLDINGS DETAIL (continued)****EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLX	5/1/20	1,054	137.00	144,398.00	126,354.05	18,043.95
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	2,624	110.43	289,768.32	250,546.19	39,222.13
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/1/20	2,036	58.13	118,352.68	106,733.05	11,619.63
COMMUNICATION ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	104	326.52	33,958.08	32,873.67	1,084.41
TR UNIT ETF							
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$1,220,193.44	\$1,102,255.04	\$117,938.40
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					1,220,193.44		

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	422,829.9	\$1.00	\$422,829.90	\$422,829.90	\$-
TOTAL MUTUAL FUNDS					\$422,829.90	\$422,829.90	-

TOTAL HOLDINGS					\$1,692,184.33	\$1,525,084.94	\$117,938.40
TOTAL ACCOUNT VALUE					\$1,692,184.33		

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KENNY EWELL MARCHANT SR

Reporting Period: July 1 - 31, 2020

INDIVIDUAL

MONTHLY STATEMENT**TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949671	-	-	\$ -	\$(102.86)
07/01	07/06	Sell	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	(486)	37.0714	18,016.24
07/01	07/06	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	63	311.0317	(19,595.00)
07/13	07/14	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(67,698.86)	1.00	67,698.88
07/13	07/15	Buy	ISHARES TRUST RUS 1000 ETF	IWB	320	177.3744	(56,759.81)
07/16	07/16	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949671	-	-	-	(3,272.87)
07/16	07/17	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	10,000	1.00	(10,000.00)
07/20	07/21	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(138,800)	1.00	138,800.00
07/20	07/22	Sell	INVECO QQQ TRUST UNIT SER 1 ETF	QQQ	(97)	265.6901	25,771.36
07/20	07/22	Sell	ISHARES TRUST CORE S&P500 ETF	IVV	(111)	325.1401	36,089.74
07/20	07/22	Sell	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	(127)	145.4208	18,468.01
07/20	07/22	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(186)	180.5201	33,395.46
07/20	07/22	Sell	ISHARES TRUST S&P 500 GRWT ETF	IWW	(210)	220.1801	46,236.78

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLCC	712	57.9497	(41,260.19)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	345	135.87	(46,875.15)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLPP	437	60.8893	(26,608.62)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	713	105.7001	(75,364.17)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	839	109.175	(91,597.83)
07/20	07/22	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	41	323.87	(13,278.67)
07/21	07/22	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(57,660)	1.00	57,660.00
07/21	07/23	Buy	ISHARES TRUST U.S. MED DVC ETF	IHI	146	288.4979	(42,120.69)
07/31	07/31	Dividends and Interest	INVECO QQQ TRUST UNIT SER 1 ETF PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 108.61	QQQ	-	-	108.61

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
07/31	07/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 46.64	TOIXX	-	-	46.64
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .39 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 07/31/2020	MMDA12	0.39	-	0.39

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
07/31	\$-	\$46.64	1	0.0100	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)							-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	\$33,704.76	1	0.0100	\$0.01	\$0.01	\$-
07/02	33,601.88	4	0.0100	0.04	0.05	-
07/06	32,023.12	8	0.0100	0.07	0.12	-

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)**

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/14	99,722.00	1	0.0100	0.02	0.14	-
07/15	42,962.19	1	0.0100	0.02	0.16	-
07/16	39,689.32	1	0.0100	0.01	0.17	-
07/17	29,689.32	4	0.0100	0.03	0.20	-
07/21	168,489.32	1	0.0100	0.04	0.24	-
07/22	91,126.04	1	0.0100	0.03	0.27	-
07/23	49,005.35	8	0.0100	0.11	0.38	-
07/31	49,113.96	1	0.0100	0.01	0.39	0.39
TOTAL INTEREST INCOME						\$0.39

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KENNY EWELL MARCHANT SR

INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$33,645.79
07/01	07/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$58.97	33,704.76
07/02	07/02	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(102.88)	33,601.88
07/06	07/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,578.76)	32,023.12
07/14	07/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	67,698.88	99,722.00
07/15	07/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(56,759.81)	42,962.19
07/17	07/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(13,272.87)	29,689.32
07/21	07/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	138,800.00	168,489.32

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL**INSURED DEPOSIT ACCOUNT ACTIVITY (continued)**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
07/22	07/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(77,363.28)	91,126.04
07/23	07/23	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(42,120.69)	49,005.35
07/31	07/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	108.61	49,113.96
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.39	49,114.35

Closing Balance**TD Bank NA****\$49,114.35****\$49,114.35**

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL

367

ACCOUNT SUMMARY

Total Account Value: \$14.03

CHANGE IN ACCOUNT VALUE

	This Month 8/1/20 - 8/31/20	Year to Date 1/1/20 - 8/31/20
BEGINNING VALUE	\$1,692,184.33	-
Deposits to Account	-	1,560,447.09
Dividends and Interest	14.45	3,166.67
Market Appreciation/(Depreciation)	54,964.97	189,154.96
Withdrawals from Account	(35,168.42)	(35,168.42)
Securities Transferred Out	(1,711,976.30)	(1,711,976.30)
Other Income or Expense	(5.00)	(5,609.97)
ENDING VALUE	\$14.03	\$14.03
CHANGE IN VALUE	\$(1,692,170.30)	\$14.03

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 8/31/20	Percent of Account
Cash and Cash Alternatives	\$14.03	100.00%
TOTAL VALUE	\$14.03	100.0%

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT SR

INDIVIDUAL

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$14.03
TOTAL CASH & CASH ALTERNATIVES			\$14.03

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/06	08/07	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(126,850)	\$1.00	\$126,850.00
08/06	08/10	Buy	VANGUARD S&P 500 ETF SHS	VOO	279	306.9462	(85,637.99)
08/13	08/14	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	55,200	1.00	(55,200.00)
08/17	08/17	Other Income or Expense	STEP-OUT FEE - BUY IHI 7/21/2020	-	-	-	(5.00)
08/24	08/24	Securities Transferred Out	ISHARES TRUST CORE S&P500 ETF TRANSFER TO 944-094965-1	IVV	(260)	-	-
08/24	08/24	Securities Transferred Out	ISHARES TRUST S&P 500 GRWT ETF TRANSFER TO 944-094965-1	IWW	(383)	-	-
08/24	08/24	Securities Transferred Out	ISHARES TRUST NASDAQ BIOTECH ETF TRANSFER TO 944-094965-1	IBB	(290)	-	-

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR

Reporting Period: August 1 - 31, 2020

INDIVIDUAL

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/24	08/24	Securities Transferred Out	ISHARES TRUST RUS 1000 ETF TRANSFER TO 944-094965-1	IWB	(467)	-	-
08/24	08/24	Securities Transferred Out	ISHARES TRUST U.S. MED DVC ETF TRANSFER TO 944-094965-1	IHI	(146)	-	-
08/24	08/24	Securities Transferred Out	VANGUARD S&P 500 ETF SHS TRANSFER TO 944-094965-1	VOO	(279)	-	-
08/24	08/24	Securities Transferred Out	INVESCO QQQ TRUST UNIT SER 1 ETF TRANSFER TO 944-094965-1	QQQ	(159)	-	-
08/24	08/24	Securities Transferred Out	SPDR S&P500 ETF TRUST TR UNIT ETF TRANSFER TO 944-094965-1	SPY	(104)	-	-
08/24	08/24	Securities Transferred Out	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF TRANSFER TO 944-094965-1	XLV	(1,794)	-	-
08/24	08/24	Securities Transferred Out	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF TRANSFER TO 944-094965-1	XLP	(1,038)	-	-
08/24	08/24	Securities Transferred Out	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF TRANSFER TO 944-094965-1	XLV	(1,054)	-	-
08/24	08/24	Securities Transferred Out	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF TRANSFER TO 944-094965-1	XLK	(2,624)	-	-
08/24	08/24	Securities Transferred Out	SELECT SECTOR SPDR TRUST COMMUNICATION ETF TRANSFER TO 944-094965-1	XLC	(2,036)	-	-

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT SR
INDIVIDUAL

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/24	08/24	Securities Transferred Out	FEDERATED HERMES TREASURY OBLIGATIONS INST TRANSFER TO 9440949651	TOIXX	(351,179.9)	-	-
08/24	08/24	Withdrawals from Account	TRANSFER 9440949671 TO 9440949651	-	-	-	(35,168.42)
08/24	08/24	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 08/31/2020 INSURED DEPOSIT ACCOUNT INTEREST 0.00	MMDA12	-	-	0.42
08/31	08/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 08/31/2020 ORDINARY DIVIDENDS 14.03	TOIXX	-	-	14.03

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
08/01	\$-	\$46.64	2	0.0100	-	\$-
08/31	-	14.03	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

INDIVIDUAL

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
08/01	\$49,114.35	2	0.0100	\$0.03	\$0.03	\$ -
08/03	49,160.99	4	0.0100	0.05	0.08	-
08/07	176,010.99	3	0.0100	0.15	0.23	-
08/10	90,373.00	4	0.0100	0.09	0.32	-
08/14	35,173.00	3	0.0100	0.03	0.35	-
08/17	35,168.00	7	0.0100	0.07	0.42	0.42
TOTAL INTEREST INCOME						\$0.42

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CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT SR**INDIVIDUAL****INSURED DEPOSIT ACCOUNT ACTIVITY**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$49,114.35
08/03	08/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$46.64	49,160.99
08/07	08/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	126,850.00	176,010.99
08/10	08/10	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(85,637.99)	90,373.00
08/14	08/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(55,200.00)	35,173.00
08/18	08/18	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5.00)	35,168.00
08/25	08/25	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(35,168.00)	-

Closing Balance

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

KENNY EWELE MARCHANT SR
INDIVIDUAL

ACCOUNT SUMMARY

Total Account Value: -

YOUR INDEPENDENT ADVISOR

NON-ADVISOR ACCOUNT
5010 WATERIDGE VISTA DR
SAN DIEGO CA 92121

For questions regarding the services provided
by your Independent Advisor call
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CHANGE IN ACCOUNT VALUE	This Month	Year to Date
	9/1/20 - 9/30/20	1/1/20 - 9/30/20
BEGINNING VALUE		
Deposits to Account	\$14.03	-
Dividends and Interest	-	1,560,447.09
Market Appreciation/(Depreciation)	-	3,166.67
Withdrawals from Account	(1,437.02)	189,154.96
Securities Transferred Out	-	(36,605.44)
Other Income or Expense	1,422.99	(1,711,976.30)
ENDING VALUE	-	(4,186.98)
CHANGE IN VALUE	\$(14.03)	-

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

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MONTHLY STATEMENTReporting Period: **September 1 - 30, 2020****KENNY EWELL MARCHANT SR**
INDIVIDUAL**TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/08	09/08	Withdrawals from Account	INTERNAL TRANSFER FROM 9440949671 TO 9440949651	-	-	\$ -	\$(14.03)
09/16	09/16	Other Income or Expense	REVERSAL MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949671	-	-	-	1,422.99
09/18	09/18	Withdrawals from Account	INTERNAL TRANSFER FROM 9440949671 TO 9440949651	-	-	-	(1,422.99)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/01	\$ -	\$14.03	7	0.0100	-	\$ -
09/16	-	1,422.99	2	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

IMPORTANT INFORMATION**THE NEW EUROPEAN UNION'S SHAREHOLDER RIGHTS DIRECTIVE II**

The EU's Shareholder Rights Directive (SRD) II updates certain provisions of SRD I and is designed to improve the relationship between issuers and shareholders and the transparency on issuers' corporate events.

Under this new mandate, European companies that you own securities in can request shareholder identification. TD Ameritrade is obligated to share this information even if you've previously asked us not to do so.

In addition, shareholders will be notified of issuers' corporate events and general meetings in which they will be able to participate and vote. We may, in some cases, receive notices of rights to cast votes less than 48 hours before the voting proxy is due. In these instances, we will make every reasonable effort to inform you of the vote. However, we won't be able to guarantee that you receive this information prior to the scheduled vote.

Questions? Consult your Independent Advisor:
NON-ADVISOR ACCOUNT (800) 431-3500



KENNY EWELL MARCHANT SR

Reporting Period: September 1 - 30, 2020

INDIVIDUAL

MONTHLY STATEMENT

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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YOUR INDEPENDENT ADVISOR
CHURCHILL MGMT GROUP
 5900 WILSHIRE BLVD
 STE 400
 LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

Account: 965
 KENNY EWELL MARCHANT SR &
 DONNA M MARCHANT JT TEN
 JOINT TENANTS WIROS

ACCOUNT SUMMARY

Total Account Value: \$1,743,731.36
 PORTFOLIO TYPE:
 PREMIER WEALTH TACTICAL CORE

CHANGE IN ACCOUNT VALUE

	This Month 4/1/20 - 4/30/20	Year to Date 1/1/20 - 4/30/20	
BEGINNING VALUE	-	-	
Deposits to Account	1,743,725.27	1,743,725.27	
Dividends and Interest	6.09	6.09	
Market Appreciation/(Depreciation)	-	-	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
ENDING VALUE	\$1,743,731.36	\$1,743,731.36	
CHANGE IN VALUE	\$1,743,731.36	\$1,743,731.36	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/20	Percent of Account
Cash and Cash Alternatives	\$17,731.36	1.02%
Mutual Funds	1,726,000.00	98.98
TOTAL VALUE	\$1,743,731.36	100.0%

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$5.13
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	17,726.23
TOTAL CASH & CASH ALTERNATIVES			\$17,731.36

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	4/29/20	1,290,000	\$1.00	\$1,290,000.00	\$1,290,000.00	\$-
FEDERATED INVESTORS US TREASURY CASH RESERVES INST	UTIXX	4/29/20	436,000	1.00	436,000.00	436,000.00	-
TOTAL MUTUAL FUNDS					\$1,726,000.00	\$1,726,000.00	-

TOTAL HOLDINGS	\$1,743,731.36	\$1,726,000.00	-
TOTAL ACCOUNT VALUE	\$1,743,731.36		

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/27	04/27	Deposits to Account	INTERNAL TRANSFER FROM 4963786932 TO 9440949651	-	-	\$ -	\$1,743,725.27
04/29	04/30	Buy	FEDERATED INVESTORS US TREASURY CASH RESERVES INST	UTIXX	436,000	1.00	(436,000.00)
04/29	04/30	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	1,290,000	1.00	(1,290,000.00)
04/30	04/30	Dividends and Interest	FEDERATED INVESTORS US TREASURY CASH RESERVES INST PAYABLE: 04/30/2020 ORDINARY DIVIDENDS 1.56	UTIXX	-	-	1.56
04/30	04/30	Dividends and Interest	FEDERATED INVESTORS TREASURY OBLIGATIONS INST PAYABLE: 04/30/2020 ORDINARY DIVIDENDS 3.57	TOIXX	-	-	3.57
04/30	04/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .96 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK USA PAYABLE: 04/30/2020	MMDA12	0.96	-	0.96

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
04/27	\$ -	\$1,743,725.27	1	0.0100	-	\$ -
04/30	-	5.13	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/28	\$1,743,725.27	2	0.0100	\$0.96	\$0.96	\$ -
04/30	17,725.27	1	0.0100	-	0.96	0.96
TOTAL INTEREST INCOME						\$0.96

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$495,000.00	495,000.00
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	495,000.00	990,000.00
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	495,000.00	1,485,000.00
04/28	04/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	258,725.27	1,743,725.27

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Reporting Period: April 1 - 30, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT**INSURED DEPOSIT ACCOUNT ACTIVITY (continued)**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(258,725.27)	1,485,000.00
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(495,000.00)	990,000.00
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(495,000.00)	495,000.00
04/30	04/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(477,274.73)	17,725.27
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.14	17,725.41
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.27	17,725.68
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.27	17,725.95
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.28	17,726.23

Closing Balance

TD Bank NA

\$17,725.55

\$17,726.23

TD Bank USA NA

\$0.41

US Bank NA

\$0.27

FDIC Insured Deposit Account (IDAs) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

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 KENNY EWELL MARCHANT SR &
 DONNA M MARCHANT JT TEN
 JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: \$1,804,351.55
 PORTFOLIO TYPE:
 PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 5/1/20 - 5/31/20	Year to Date 1/1/20 - 5/31/20	
BEGINNING VALUE	\$1,743,731.36	-	
Deposits to Account	-	1,743,725.27	Market Appreciation/Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
Dividends and Interest	107.67	113.76	
Market Appreciation/(Depreciation)	60,512.52	60,512.52	
ENDING VALUE	\$1,804,351.55	\$1,804,351.55	
CHANGE IN VALUE	\$60,620.19	\$1,804,351.55	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/20	Percent of Account
Cash and Cash Alternatives	\$100,183.55	5.55%
Exchange Traded Funds (ETFs)	948,189.43	52.55
Mutual Funds	755,978.57	41.90
TOTAL VALUE	\$1,804,351.55	100.0%

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$107.18
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	100,076.37
TOTAL CASH & CASH ALTERNATIVES			\$100,183.55

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	286	\$233.36	\$66,740.96	\$60,837.89	\$5,903.07
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	414	305.18	126,344.52	124,714.84	1,629.88
ISHARES TRUST S&P 500 GRWT ETF	IWM	5/1/20	664	199.81	132,673.84	122,016.57	10,657.27
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	466	134.74	62,788.84	62,257.18	531.66
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	1,209	103.01	124,539.09	117,654.32	6,884.77
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	671	59.23	39,743.33	38,709.79	1,033.54
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/1/20	792	124.19	98,358.48	88,872.22	9,486.26
SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	5/26/20	543	38.76	21,046.68	21,649.41	(602.73)

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

A 965
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	5/1/20	1,999	97.97	195,842.03	177,876.62	17,965.41
SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLK	5/1/20	1,483	54.02	80,111.66	73,225.20	6,886.46

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$948,189.43 \$887,813.84 \$60,375.59
948,189.43

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	4/29/20	755,978.57	\$1.00	\$755,978.57	\$755,978.57	\$-

TOTAL MUTUAL FUNDS

\$755,978.57 \$755,978.57 -

TOTAL HOLDINGS

\$1,804,351.55 \$1,643,792.41 \$60,375.59

TOTAL ACCOUNT VALUE

\$1,804,351.55

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

Reporting Period: May 1 - 31, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/04	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(282.000)	\$1.00	\$282,000.00
05/01	05/05	Buy	INVECO QQQ TRUST UNIT SER 1 ETF	QQQ	286	212.7199	(60,837.89)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	792	112.2124	(88,872.22)
05/01	05/05	Buy	ISHARES TRUST S&P 500 GRWT ETF	IVW	664	183.7599	(122,016.57)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	1,999	88.9828	(177,876.62)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLG	1,483	49.3764	(73,225.20)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	1,042	57.6897	(60,112.67)
05/01	05/05	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	1,209	97.3154	(117,654.32)
05/04	05/05	Sell	FEDERATED INVESTORS US TREASURY CASH RESERVES INST SHORT TERM RDM FEE 0.00	UTIXX	(436.000)	1.00	436,000.00
05/11	05/12	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(8,500)	1.00	8,500.00
05/11	05/13	Buy	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	466	133.5991	(62,257.18)
05/12	05/13	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(56,226.79)	1.00	56,226.79
05/19	05/20	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	1,700	1.00	(1,700.00)

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/26	05/27	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(188,994.64)	1.00	188,994.64
05/26	05/28	Buy	ISHARES TRUST CORE S&P500 ETF	IVV	414	301.2431	(124,714.64)
05/26	05/28	Buy	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	543	39.87	(21,649.41)
05/26	05/28	Sell	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	(371)	58.0602	21,539.81
05/29	05/29	Dividends and Interest	FEDERATED INVESTORS US TREASURY CASH RESERVES INST PAYABLE: 05/29/2020 ORDINARY DIVIDENDS 6.87	UTIXX	-	-	6.87
05/29	05/29	Dividends and Interest	FEDERATED INVESTORS TREASURY OBLIGATIONS INST PAYABLE: 05/29/2020 ORDINARY DIVIDENDS 100.31	TOIXX	-	-	100.31
05/29	05/29	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .49 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 05/31/2020	MMDA12	0.49	-	0.49

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TO1XX	46,700	\$1.00	\$(46,700.00)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/29	\$-	\$107.18	3	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	\$17,731.36	3	0.0100	\$0.01	\$0.01	\$-
05/04	299,731.36	1	0.0100	0.09	0.10	-
05/05	35,135.87	7	0.0100	0.06	0.16	-
05/12	43,635.87	1	0.0100	0.02	0.18	-
05/13	37,605.48	7	0.0100	0.07	0.25	-
05/20	35,905.48	7	0.0100	0.07	0.32	-
05/27	224,900.12	1	0.0100	0.06	0.38	-

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/28	100,075.88	4	0.0100	0.11	0.49	0.49
TOTAL INTEREST INCOME						\$0.49

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$17,726.23
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$5.13	17,731.36
05/04	05/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	282,000.00	299,731.36
05/05	05/05	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(264,595.49)	35,135.87
05/12	05/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	8,500.00	43,635.87
05/13	05/13	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(6,030.39)	37,605.48

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
05/20	05/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,700.00)	35,905.48
05/27	05/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	188,994.64	224,900.12
05/28	05/28	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(124,824.24)	100,075.88
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.49	100,076.37

Closing Balance **\$100,076.37**

TD Bank NA **\$100,076.37**

FDIC Insured Deposit Account (IDAs) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION**STATEMENT OF FINANCIAL CONDITION**

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at (<http://www.tdameritrade.com/financialstatement.html>) or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: \$1,828,976.76
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 6/1/20 - 6/30/20	Year to Date 1/1/20 - 6/30/20
BEGINNING VALUE	\$1,804,351.55	-
Deposits to Account	-	1,743,725.27
Dividends and Interest	3,236.24	3,350.00
Market Appreciation/(Depreciation)	23,880.02	84,392.54
Other Income or Expense	(2,491.05)	(2,491.05)
ENDING VALUE	\$1,828,976.76	\$1,828,976.76
CHANGE IN VALUE	\$24,625.21	\$1,828,976.76

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/20	Percent of Account
Cash and Cash Alternatives	\$36,728.84	2.01%
Exchange Traded Funds (ETFs)	1,035,237.21	56.60
Mutual Funds	757,010.71	41.39
TOTAL VALUE	\$1,828,976.76	100.0%

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$65.94
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	36,662.90
TOTAL CASH & CASH ALTERNATIVES			\$36,728.84

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	286	\$247.60	\$70,813.60	\$60,837.89	\$9,975.71
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	414	309.69	128,211.66	124,714.64	3,497.02
ISHARES TRUST S&P 500 GRWT ETF	IWV	5/1/20	664	207.49	137,773.36	122,016.57	15,756.79
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/1/20	466	136.69	63,697.54	62,257.18	1,440.36
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	371	171.68	63,693.28	63,167.76	525.52
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	1,209	100.07	120,984.63	117,654.32	3,330.31
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	671	58.64	39,347.44	38,709.79	637.65
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLY	5/1/20	792	127.71	101,146.32	88,872.22	12,274.10

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Reporting Period: June 1 - 30, 2020

KENNY EWELL, MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLE	5/26/20	543	37.85	20,552.55	21,649.41	(1,096.86)
ENERGY ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	1,999	104.49	208,875.51	177,876.62	30,998.89
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/1/20	1,483	54.04	80,141.32	73,225.20	6,916.12
COMMUNICATION ETF							
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$1,035,237.21	\$950,981.60	\$84,255.61
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					1,035,237.21		

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	757,010.71	\$1.00	\$757,010.71	\$757,010.71	\$-
TOTAL MUTUAL FUNDS					\$757,010.71	\$757,010.71	-

TOTAL HOLDINGS					\$1,828,976.76	\$1,707,992.31	\$84,255.61
TOTAL ACCOUNT VALUE					\$1,828,976.76		

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: June 1 - 30, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	46,700	\$1.00	\$(46,700.00)
06/02	06/03	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(80,267.86)	1.00	80,267.86
06/03	06/04	Buy	ISHARES TRUST RUS 1000 ETF	IWB	371	170.2635	(63,167.76)
06/05	06/08	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	34,600	1.00	(34,600.00)
06/19	06/19	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 522.00	IVV	-	-	522.00
06/19	06/19	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 310.70	IWW	-	-	310.70
06/19	06/19	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 58.97	IBB	-	-	58.97
06/19	06/19	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 222.67	IWB	-	-	222.67
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 513.60	XLV	-	-	513.60

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 309.18	XLK	-	-	309.18
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 234.46	XLK	-	-	234.46
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST ENERGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 272.06	XLK	-	-	272.06
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 560.76	XLK	-	-	560.76
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 165.52	XLK	-	-	165.52
06/29	06/29	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949651	-	-	-	(114.98)
06/29	06/29	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949651	-	-	-	(2,376.07)

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	06/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 06/30/2020 ORDINARY DIVIDENDS 65.94	TOIXX	-	-	65.94
06/30	06/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .38 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 06/30/2020	MMDA12	0.38	-	0.38

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
06/30	\$-	\$65.94	1	0.0100	0.0100	-	\$ -
TOTAL INTEREST INCOME/(EXPENSE)							-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	\$53,483.55	2	0.0100	\$0.03	\$0.03	\$ -
06/03	133,751.41	1	0.0100	0.04	0.07	-
06/04	70,583.65	4	0.0100	0.07	0.14	-

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/08	35,983.65	11	0.0100	0.11	0.25	-
06/19	37,097.99	6	0.0100	0.06	0.31	-
06/25	39,153.57	4	0.0100	0.05	0.36	-
06/29	36,662.52	2	0.0100	0.02	0.38	0.38
TOTAL INTEREST INCOME						\$0.38

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$100,076.37
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	\$(46,592.82)	53,483.55
06/03	06/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	80,267.86	133,751.41
06/04	06/04	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(63,167.76)	70,583.65
06/08	06/08	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(34,600.00)	35,983.65
06/19	06/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,114.34	37,097.99
06/25	06/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	2,055.58	39,153.57
06/30	06/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,491.05)	36,662.52

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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KENNY EWELL MARCHANT SR &
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JOINT TENANTS WROS

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
06/30	06/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.38	36,662.90
Closing Balance					\$36,662.90
TD Bank NA				\$36,662.90	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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5900 WILSHIRE BLVD
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LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: \$1,891,426.04
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 7/1/20 - 7/31/20	Year to Date 1/1/20 - 7/31/20
BEGINNING VALUE	\$1,828,976.76	-
Deposits to Account	-	1,743,725.27
Dividends and Interest	173.91	3,523.91
Market Appreciation/(Depreciation)	65,933.32	150,325.86
Other Income or Expense	(3,657.95)	(6,149.00)
ENDING VALUE	\$1,891,426.04	\$1,891,426.04
CHANGE IN VALUE	\$62,449.28	\$1,891,426.04

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/20	Percent of Account
Cash and Cash Alternatives	\$55,280.93	2.92%
Exchange Traded Funds (ETFs)	1,363,530.47	72.09
Mutual Funds	472,614.64	24.99
TOTAL VALUE	\$1,891,426.04	100.0%

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$52.13
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	55,228.80
TOTAL CASH & CASH ALTERNATIVES			\$55,280.93

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	178	\$265.79	\$47,310.62	\$37,864.14	\$9,446.48
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	290	327.82	95,067.80	87,360.50	7,707.30
ISHARES TRUST S&P 500 GRWT ETF	IWV	5/1/20	428	222.28	95,135.84	78,649.23	16,486.61
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	324	134.37	43,535.88	43,286.11	249.77
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	522	181.87	94,936.14	89,951.30	4,984.84
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	163	293.05	47,767.15	47,025.16	741.99
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	2,005	105.53	211,587.65	201,791.60	9,796.05
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	1,160	62.70	72,732.00	68,484.66	4,247.34

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLV	5/1/20	1,178	137.00	161,386.00	141,318.04	20,067.96
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	2,933	110.43	323,891.19	279,846.07	44,045.12
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/1/20	2,276	58.13	132,303.88	119,179.31	13,124.57
COMMUNICATION ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	116	326.52	37,876.32	36,670.24	1,206.08
TR UNIT ETF							
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$1,363,530.47	\$1,231,426.36	\$132,104.11
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					1,363,530.47		

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	472,614.64	\$1.00	\$472,614.64	\$472,614.64	\$-
TOTAL MUTUAL FUNDS					\$472,614.64	\$472,614.64	-

TOTAL HOLDINGS					\$1,891,426.04	\$1,704,041.00	\$132,104.11
TOTAL ACCOUNT VALUE					\$1,891,426.04		

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Reporting Period: July 1 - 31, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949651	-	-	\$ -	\$(114.98)
07/01	07/06	Sell	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	(543)	37.0714	20,129.27
07/01	07/06	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	70	311.0317	(21,772.22)
07/08	07/08	Other Income or Expense	REVERSAL MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949651	-	-	-	114.98
07/13	07/14	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(75,701.07)	1.00	75,701.07
07/13	07/15	Buy	ISHARES TRUST RUS 1000 ETF	IWB	358	177.3744	(63,500.04)
07/16	07/16	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949651	-	-	-	(3,657.95)
07/16	07/17	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	9,300	1.00	(9,300.00)
07/20	07/21	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(153,545)	1.00	153,545.00
07/20	07/22	Sell	INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	(108)	265.6901	28,693.89
07/20	07/22	Sell	ISHARES TRUST CORE S&P500 ETF	IVV	(124)	325.1401	40,316.47
07/20	07/22	Sell	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	(142)	145.4208	20,649.27
07/20	07/22	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(207)	180.5201	37,366.81

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/20	07/22	Sell	ISHARES TRUST S&P 500 GRWT ETF	IWW	(236)	220.1801	51,961.32
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	793	57.9497	(45,954.11)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	386	135.87	(52,445.82)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLV	489	60.8893	(29,774.87)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	796	105.7001	(84,137.28)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	934	109.175	(101,969.45)
07/20	07/22	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	46	323.87	(14,898.02)
07/21	07/22	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(64,450)	1.00	64,450.00
07/21	07/23	Buy	ISHARES TRUST U.S. MED DVC ETF	IHI	163	288.4979	(47,025.16)
07/31	07/31	Dividends and Interest	INVECO QQQ TRUST UNIT SER 1 ETF PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 121.34	QQQ	-	-	121.34

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Reporting Period: July 1 - 31, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/31	07/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 52.13	TOIXX	-	-	52.13
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .44 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 07/31/2020	MMDA12	0.44	-	0.44

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/08	\$-	\$114.98	1	0.0100	-	\$ -
07/31	-	52.13	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: July 1 - 31, 2020

MONTHLY STATEMENT**INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE**

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	\$36,728.84	1	0.0100	\$0.01	\$0.01	\$ -
07/02	36,613.86	4	0.0100	0.04	0.05	-
07/06	34,970.91	3	0.0100	0.03	0.08	-
07/09	35,085.89	5	0.0100	0.05	0.13	-
07/14	110,786.96	1	0.0100	0.03	0.16	-
07/15	47,286.92	1	0.0100	0.01	0.17	-
07/16	43,628.97	1	0.0100	0.01	0.18	-
07/17	34,328.97	4	0.0100	0.04	0.22	-
07/21	187,873.97	1	0.0100	0.05	0.27	-
07/22	102,132.18	1	0.0100	0.03	0.30	-
07/23	55,107.02	8	0.0100	0.12	0.42	-
07/31	55,228.36	1	0.0100	0.02	0.44	0.44
TOTAL INTEREST INCOME						\$0.44

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$36,662.90
07/01	07/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$65.94	36,728.84
07/02	07/02	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(114.98)	36,613.86
07/06	07/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,642.95)	34,970.91
07/09	07/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	114.98	35,085.89
07/14	07/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	75,701.07	110,786.96
07/15	07/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(63,500.04)	47,286.92
07/17	07/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(12,957.95)	34,328.97

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
07/21	07/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	153,545.00	187,873.97
07/22	07/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(85,741.79)	102,132.18
07/23	07/23	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(47,025.16)	55,107.02
07/31	07/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	121.34	55,228.36
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.44	55,228.80

Closing Balance **TD Bank NA** **\$55,228.80** **\$55,228.80**

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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**Churchill
Management
Group**

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: \$3,794,764.23

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 8/1/20 - 8/31/20	Year to Date 1/1/20 - 8/31/20
BEGINNING VALUE	\$1,891,426.04	-
Deposits to Account	35,168.42	1,778,893.69
Securities Transferred In	1,711,976.30	1,711,976.30
Dividends and Interest	22.51	3,546.42
Market Appreciation/(Depreciation)	156,175.96	306,501.82
Other Income or Expense	(5.00)	(6,154.00)
ENDING VALUE	\$3,794,764.23	\$3,794,764.23
CHANGE IN VALUE	\$1,903,338.19	\$3,794,764.23

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 8/31/20	Percent of Account
Cash and Cash Alternatives	\$69,818.50	1.84%
Exchange Traded Funds (ETFs)	2,981,241.19	78.56
Mutual Funds	743,704.54	19.60
TOTAL VALUE	\$3,794,764.23	100.0%

Questions about reading your Statement -
Contact us, (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



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Institutional

KENNY EWELL MARCHANT SR &
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JOINT TENANTS WROS

MONTHLY STATEMENT

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HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$21.88
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	69,796.62
TOTAL CASH & CASH ALTERNATIVES			\$69,818.50

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	337	\$294.88	\$99,374.56	\$71,721.60	\$27,652.96
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	550	350.77	192,923.50	165,683.71	27,239.79
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/1/20	811	243.26	197,283.86	149,063.28	48,220.58
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	614	135.60	83,258.40	82,029.85	1,228.55
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	989	195.15	193,003.35	170,424.32	22,579.03
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	309	303.89	93,902.01	89,145.85	4,756.16
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	2,463	108.26	266,644.38	241,132.01	25,512.37
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/1/20	2,198	65.58	144,144.84	129,744.83	14,400.01

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

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HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLV	5/1/20	2,232	150.09	335,000.88	267,672.09	67,328.79
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	5,859	123.55	723,879.45	567,364.97	156,514.48
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/1/20	4,312	63.26	272,777.12	225,912.36	46,864.76
COMMUNICATION ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	542	349.31	189,326.02	182,003.89	7,322.13
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	591	321.02	189,722.82	181,405.20	8,317.62
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$2,981,241.19	\$2,523,303.96	\$457,937.23

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

2,981,241.19

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	743,704.54	\$1.00	\$743,704.54	\$743,704.54	\$-
TOTAL MUTUAL FUNDS					\$743,704.54	\$743,704.54	-

TOTAL HOLDINGS					\$3,794,764.23	\$3,267,008.50	\$457,937.23
TOTAL ACCOUNT VALUE					\$3,794,764.23		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/06	08/07	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(141,790)	\$1.00	\$141,790.00
08/06	08/10	Buy	VANGUARD S&P 500 ETF SHS	VOO	312	306.9462	(95,767.21)
08/13	08/14	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	61,700	1.00	(61,700.00)
08/17	08/17	Other Income or Expense	STEP-OUT FEE - BUY IH1 7/21/2020		-	-	(5.00)
08/24	08/24	Securities Transferred In	ISHARES TRUST CORE S&P500 ETF TRANSFER FROM 944-094967-1	IVV	260	-	-

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/24	08/24	Securities Transferred In	ISHARES TRUST S&P 500 GRWT ETF TRANSFER FROM 944-094967-1	IWW	383	-	-
08/24	08/24	Securities Transferred In	ISHARES TRUST NASDAQ BIOTECH ETF TRANSFER FROM 944-094967-1	IBB	290	-	-
08/24	08/24	Securities Transferred In	ISHARES TRUST RUS 1000 ETF TRANSFER FROM 944-094967-1	IWB	467	-	-
08/24	08/24	Securities Transferred In	ISHARES TRUST U.S. MED DVC ETF TRANSFER FROM 944-094967-1	IHI	146	-	-
08/24	08/24	Securities Transferred In	VANGUARD S&P 500 ETF SHS TRANSFER FROM 944-094967-1	VOO	279	-	-
08/24	08/24	Securities Transferred In	INVECO QQQ TRUST UNIT SER 1 ETF TRANSFER FROM 944-094967-1	QQQ	159	-	-
08/24	08/24	Securities Transferred In	SPDR S&P500 ETF TRUST TR UNIT ETF TRANSFER FROM 944-094967-1	SPY	104	-	-
08/24	08/24	Securities Transferred In	SELECT SECTOR SPDR TRUST SBI HEAL THCARE ETF TRANSFER FROM 944-094967-1	XLV	1,794	-	-
08/24	08/24	Securities Transferred In	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF TRANSFER FROM 944-094967-1	XLP	1,038	-	-
08/24	08/24	Securities Transferred In	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF TRANSFER FROM 944-094967-1	XLV	1,054	-	-

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KENNY EWELL MARCHANT SR &
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JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/24	08/24	Securities Transferred In	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF TRANSFER FROM 944-094967-1	XLK	2.624	-	-
08/24	08/24	Securities Transferred In	SELECT SECTOR SPDR TRUST COMMUNICATION ETF TRANSFER FROM 944-094967-1	XLC	2.036	-	-
08/24	08/24	Securities Transferred In	FEDERATED HERMES TREASURY OBLIGATIONS INST TRANSFER FROM 9440949671	TOIXX	351,179.9	-	-
08/24	08/24	Deposits to Account	TRANSFER 9440949671 TO 9440949651	-	-	-	35,168.42
08/27	08/31	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	302	122.4262	(36,972.71)
08/27	08/31	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	322	349.2546	(112,459.98)
08/27	08/31	Sell	SELECT SECTOR SPDR TRUST SBI HEAL THCARE ETF	XLV	(1,336)	108.1324	144,461.54
08/31	08/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 08/31/2020 ORDINARY DIVIDENDS 21.88	TOIXX	-	-	21.88
08/31	08/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .63 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 08/31/2020	MMDA12	0.63	-	0.63

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WIROS

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/31	09/01	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	(223,120)	\$1.00	\$223,120.00
08/31	09/02	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	331	284.9762	(94,327.12)
08/31	09/02	Buy	VANGUARD MEGA GRWTH IND ETF	MGK	482	196.7218	(94,819.91)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
08/01	\$-	\$52.13	2	0.0100	-	\$-
08/24	-	35,168.42	1	0.0100	-	-
08/31	-	21.88	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

A
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
08/01	\$55,228.80	2	0.0100	\$0.03	\$0.03	\$ -
08/03	55,280.93	4	0.0100	0.06	0.09	-
08/07	197,070.93	3	0.0100	0.16	0.25	-
08/10	101,303.72	4	0.0100	0.11	0.36	-
08/14	39,603.72	3	0.0100	0.04	0.40	-
08/17	39,598.72	8	0.0100	0.08	0.48	-
08/25	74,767.14	6	0.0100	0.13	0.61	-
08/31	69,795.99	1	0.0100	0.02	0.63	0.63
TOTAL INTEREST INCOME						\$0.63

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$55,228.80
08/03	08/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$52.13	55,280.93
08/07	08/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	141,790.00	197,070.93
08/10	08/10	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(95,767.21)	101,303.72
08/14	08/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(61,700.00)	39,603.72
08/18	08/18	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5.00)	39,598.72
08/25	08/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	35,168.42	74,767.14
08/31	08/31	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(4,971.15)	69,795.99

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
08/31	08/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.63	69,796.62
Closing Balance					\$69,796.62
TD Bank NA				\$69,796.62	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WIROS

ACCOUNT SUMMARY

Total Account Value: \$3,656,780.92

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 9/1/20 - 9/30/20	Year to Date 1/1/20 - 9/30/20
BEGINNING VALUE	\$3,794,764.23	-
Deposits to Account	1,437.02	1,780,330.71
Securities Transferred in	-	1,711,976.30
Dividends and Interest	7,233.27	10,779.69
Market Appreciation/(Depreciation)	(146,653.60)	159,848.22
Other Income or Expense	-	(6,154.00)
ENDING VALUE	\$3,656,780.92	\$3,656,780.92
CHANGE IN VALUE	\$(137,983.31)	\$3,656,780.92

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 9/30/20	Percent of Account
Cash and Cash Alternatives	\$168,882.36	4.62%
Exchange Traded Funds (ETFs)	2,877,914.02	78.70
Mutual Funds	609,984.54	16.68
TOTAL VALUE	\$3,656,780.92	100.0%

Questions about reading your Statement -
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Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$10.39
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	168,871.97
TOTAL CASH & CASH ALTERNATIVES			\$168,882.36

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	337	\$277.84	\$93,632.08	\$71,721.60	\$21,910.48
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	550	336.06	184,833.00	165,683.71	19,149.29
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/1/20	811	231.08	187,405.88	149,063.28	38,342.60
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	614	135.41	83,141.74	82,029.85	1,111.89
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	495	187.15	92,639.25	84,280.43	8,358.82
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	309	299.62	92,582.58	89,145.85	3,436.73
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9/17/20	818	63.64	52,057.52	54,641.58	(2,584.06)
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	2,463	105.48	259,797.24	241,132.01	18,665.23

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLP	5/1/20	2,198	64.10	140,891.80	129,744.83	11,146.97
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/1/20	1,869	146.98	274,705.62	218,351.28	56,354.34
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	1,821	76.98	140,180.58	144,331.37	(4,150.79)
SBI INT-INDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	5,311	116.70	619,793.70	503,535.21	116,258.49
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLC	5/1/20	3,385	59.40	201,069.00	172,192.99	28,876.01
COMMUNICATION ETF							
SPDR DOW JONES IND	DIA	8/31/20	331	277.50	91,852.50	94,327.12	(2,474.62)
UT SER 1 ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	542	334.89	181,510.38	182,003.89	(493.51)
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	591	307.65	181,821.15	181,405.20	415.95
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$2,877,914.02	\$2,563,590.20	\$314,323.82
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					2,877,914.02		

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	609,984.54	\$1.00	\$609,984.54	\$609,984.54	\$-
TOTAL MUTUAL FUNDS					\$609,984.54	\$609,984.54	-

TOTAL HOLDINGS					\$3,656,780.92	\$3,173,574.74	\$314,323.82
TOTAL ACCOUNT VALUE					\$3,656,780.92		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/31	09/01	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(223.120)	\$1.00	\$223,120.00
08/31	09/02	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	331	284.9762	(94,327.12)
08/31	09/02	Buy	VANGUARD MEGA GRWTH IND ETF	MGK	482	196.7218	(94,819.91)
09/08	09/08	Deposits to Account	INTERNAL TRANSFER FROM 9440949671 TO 9440949651		-	-	14.03
09/15	09/16	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	29,300	1.00	(29,300.00)

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/16	09/16	Dividends and Interest	VANGUARD MEGA GRWTH IND ETF PAYABLE: 09/16/2020 ORDINARY DIVIDENDS 128.84	MGK	-	-	128.84
09/18	09/18	Deposits to Account	INTERNAL TRANSFER FROM 9440949671 TO 9440949651	-	-	-	1,422.99
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	(548)	112.84	61,834.88
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	(363)	144.861	52,583.34
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLG	(927)	58.7304	54,441.77
09/17	09/21	Buy	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	818	66.799	(54,641.56)
09/17	09/21	Buy	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	XLI	1,821	79.2594	(144,331.37)
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 251.61	XLB	-	-	251.61
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 1,030.42	XLV	-	-	1,030.42
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 827.83	XLV	-	-	827.83
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 555.91	XLI	-	-	555.91

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Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 571.15	XLX	-	-	571.15
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 1309.32	XLK	-	-	1,309.32
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 419.50	XLC	-	-	419.50
09/23	09/25	Sell	VANGUARD MEGA GRWTH IND ETF	MGK	(482)	179.312	86,426.41
09/24	09/25	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	60,100	1.00	(60,100.00)
09/24	09/28	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(494)	181.1927	89,507.15
09/29	09/29	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 828.19	IIV	-	-	828.19
09/29	09/29	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 442.75	IIVW	-	-	442.75
09/29	09/29	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 38.80	IBB	-	-	38.80

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/29	09/29	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 756.70	IWB	-	-	756.70
09/29	09/29	Dividends and Interest	ISHARES TRUST U.S. MED DVC ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 61.03	IHI	-	-	61.03
09/30	09/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 09/30/2020 ORDINARY DIVIDENDS 10.39	TOIXX	-	-	10.39
09/30	09/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .83 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 09/30/2020	MMDA12	0.83	-	0.83

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/08	\$-	\$14.03	1	0.0100	-	\$-
09/18	-	1,422.99	3	0.0100	-	-
09/30	-	10.39	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
09/01	\$292,938.50	1	0.0100	\$0.08	\$0.08	\$ -
09/02	103,791.47	7	0.0100	0.20	0.28	-
09/09	103,805.50	7	0.0100	0.20	0.48	-
09/16	74,634.34	5	0.0100	0.10	0.58	-
09/21	45,944.37	3	0.0100	0.04	0.62	-
09/24	50,910.11	1	0.0100	0.01	0.63	-
09/25	77,236.52	3	0.0100	0.07	0.70	-
09/28	166,743.67	1	0.0100	0.04	0.74	-
09/29	168,871.14	2	0.0100	0.09	0.83	0.83
TOTAL INTEREST INCOME						\$0.83

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$69,796.62
09/01	09/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$223,141.88	292,938.50
09/02	09/02	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(189,147.03)	103,791.47
09/09	09/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	14.03	103,805.50
09/16	09/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(29,171.16)	74,634.34
09/21	09/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(28,689.97)	45,944.37
09/24	09/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	4,965.74	50,910.11
09/25	09/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	26,326.41	77,236.52

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WIROS

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
09/28	09/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	89,507.15	166,743.67
09/29	09/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	2,127.47	168,871.14
09/30	09/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.83	168,871.97

Closing Balance **\$168,871.97** **\$168,871.97**

TD Bank NA FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

THE NEW EUROPEAN UNION'S SHAREHOLDER RIGHTS DIRECTIVE II

The EU's Shareholder Rights Directive (SRD) II updates certain provisions of SRD I and is designed to improve the relationship between issuers and shareholders and the transparency on issuers' corporate events.

Under this new mandate, European companies that you own securities in can request shareholder identification. TD Ameritrade is obligated to share this information even if you've previously asked us not to do so.

In addition, shareholders will be notified of issuers' corporate events and general meetings in which they will be able to participate and vote. We may, in some cases, receive notices of rights to cast votes less than 48 hours before the voting proxy is due. In these instances, we will make every reasonable effort to inform you of the vote. However, we won't be able to guarantee that you receive this information prior to the scheduled vote.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
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LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

⁹⁶⁵
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: \$3,574,641.79

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 10/31/20	Year to Date 1/1/20 - 10/31/20
BEGINNING VALUE	\$3,656,780.92	-
Deposits to Account	2,516.99	1,782,847.70
Securities Transferred In	-	1,711,976.30
Dividends and Interest	1,857.37	12,637.06
Market Appreciation/(Depreciation)	(86,513.49)	73,334.73
Other Income or Expense	-	(6,154.00)
ENDING VALUE	\$3,574,641.79	\$3,574,641.79
CHANGE IN VALUE	\$(82,139.13)	\$3,574,641.79

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 10/31/20	Percent of Account
Cash and Cash Alternatives	\$78,656.72	2.20%
Exchange Traded Funds (ETFs)	2,791,400.53	78.09
Mutual Funds	704,584.54	19.71
TOTAL VALUE	\$3,574,641.79	100.0%

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$862.56
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	77,794.16
TOTAL CASH & CASH ALTERNATIVES			\$78,656.72

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	337	\$269.38	\$90,781.06	\$71,721.60	\$19,059.46
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	550	327.62	180,191.00	165,683.71	14,507.29
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/1/20	3,244	56.17	182,215.48	149,063.28	33,152.20
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	614	130.62	80,200.68	82,029.85	(1,829.17)
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	495	182.85	90,510.75	84,280.43	6,230.32
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	309	298.16	92,131.44	89,145.85	2,985.59
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9/17/20	818	63.18	51,681.24	54,641.58	(2,960.34)
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	2,463	101.66	250,388.58	241,132.01	9,256.57

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: October 1 - 31, 2020

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLP	5/1/20	2,198	62.26	136,847.48	129,744.83	7,102.65
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/1/20	1,869	142.97	267,210.93	218,351.28	48,859.65
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	1,821	75.87	138,159.27	144,331.37	(6,172.10)
SBI INT-INDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	5,311	110.86	588,777.46	503,535.21	85,242.25
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/1/20	3,385	59.20	200,392.00	172,192.99	28,199.01
COMMUNICATION ETF							
SPDR DOW JONES IND	DIA	8/31/20	331	265.06	87,734.86	94,327.12	(6,592.26)
UT SER 1 ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	542	326.54	176,984.68	182,003.89	(5,019.21)
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	591	299.82	177,193.62	181,405.20	(4,211.58)
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$2,791,400.53	\$2,563,590.20	\$227,810.33
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					2,791,400.53		

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

HOLDINGS DETAIL (continued)**MUTUAL FUNDS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	4/29/20	704,584.54	\$1.00	\$704,584.54	\$704,584.54	\$-
TOTAL MUTUAL FUNDS					\$704,584.54	\$704,584.54	-

TOTAL HOLDINGS					\$3,574,641.79	\$3,268,174.74	\$227,810.33
TOTAL ACCOUNT VALUE					\$3,574,641.79		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/02	10/02	Dividends and Interest	VANGUARD S&P 500 ETF SHS PAYABLE: 10/02/2020 ORDINARY DIVIDENDS 773.32	VOO	-	\$-	\$773.32
10/05	10/06	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	94,600	1.00	(94,600.00)
10/13	10/13	Dividends and Interest	SPDR DOW JONES IND UT SER 1 ETF PAYABLE: 10/13/2020 ORDINARY DIVIDENDS 220.72	DIA	-	-	220.72

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: October 1 - 31, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/19	10/19	Receive	ISHARES TRUST S&P 500 GRWT ETF ON 811 SHARES 4:1 STOCK SPLIT AUTO REORG#500645 PAYABLE: 10/19/2020	IWW	2.433	-	-
10/22	10/22	Deposits to Account	INTERNAL TRANSFER FROM 4963786932 TO 9440949651	-	-	-	2,516.99
10/30	10/30	Dividends and Interest	SPDR S&P500 ETF TRUST TR UNIT ETF PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 725.86	SPY	-	-	725.86
10/30	10/30	Dividends and Interest	INVESCO QQQ TRUST UNIT SER 1 ETF PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 130.84	QQQ	-	-	130.84
10/30	10/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 5.86	TOIXX	-	-	5.86
10/30	10/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SLPC ON .77 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 10/31/2020	MMDA12	0.77	-	0.77

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

Reporting Period: October 1 - 31, 2020

MONTHLY STATEMENT**TD AMERITRADE CASH INTEREST CREDIT/EXPENSE**

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/22	\$-	\$2,516.99	1	0.0100	-	\$-
10/30	-	862.56	2	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
10/01	\$168,882.36	1	0.0100	\$0.06	\$0.05	\$-
10/02	169,655.68	4	0.0100	0.18	0.23	-
10/06	75,055.68	7	0.0100	0.15	0.38	-
10/13	75,276.40	10	0.0100	0.20	0.58	-
10/23	77,793.39	9	0.0100	0.19	0.77	0.77
TOTAL INTEREST INCOME						\$0.77

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$168,871.97
10/01	10/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$10.39	168,882.36
10/02	10/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	773.32	169,655.68
10/06	10/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(94,600.00)	75,055.68
10/13	10/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	220.72	75,276.40
10/23	10/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	2,516.99	77,793.39
10/30	10/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.77	77,794.16
Closing Balance					\$77,794.16

TD Bank NA

\$77,794.16

\$77,794.16

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





**Churchill
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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WIL SHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

None / None

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT-TENANTS WIROS

ACCOUNT SUMMARY

Total Account Value: \$3,866,451.56

PORTFOLIO TYPE:
CHURCHILL MODERATELY AGGRESSIVE

CHANGE IN ACCOUNT VALUE

	This Month 11/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20
BEGINNING VALUE	\$3,574,641.79	-
Deposits to Account	1,285.55	1,784,133.25
Securities Transferred In	-	1,711,976.30
Dividends and Interest	44.56	12,681.62
Market Appreciation/(Depreciation)	287,793.22	371,127.95
Other Income or Expense	(7,313.56)	(13,467.56)
ENDING VALUE	\$3,866,451.56	\$3,866,451.56
CHANGE IN VALUE	\$291,809.77	\$3,866,451.56

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/20	Percent of Account
Cash and Cash Alternatives	\$164,211.77	4.25%
Exchange Traded Funds (ETFs)	3,376,885.25	87.34
Mutual Funds	325,354.54	8.41
TOTAL VALUE	\$3,866,451.56	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

**KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WIROS**
HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$4.86
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	164,206.91
TOTAL CASH & CASH ALTERNATIVES			\$164,211.77

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	337	\$299.62	\$100,971.94	\$71,721.60	\$29,250.34
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	550	363.32	199,826.00	166,683.71	34,142.29
ISHARES TRUST S&P 500 GRWT ETF	IWW	5/1/20	3,244	61.51	199,538.44	149,063.28	50,475.16
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	614	144.98	89,017.72	82,029.85	6,987.87
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	495	204.23	101,093.85	84,280.43	16,813.42
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	309	313.21	96,781.89	89,145.85	7,636.04
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9/17/20	818	70.99	58,069.82	54,641.58	3,428.24
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/1/20	2,463	109.74	270,289.62	241,132.01	29,157.61

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

Reporting Period: November 1 - 30, 2020

JOINT TENANTS WROS

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLP	5/1/20	2,198	66.91	147,068.18	129,744.83	17,323.35
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/1/20	1,869	157.26	293,918.94	218,351.28	75,567.66
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	1,821	88.03	160,302.63	144,331.37	15,971.26
SBI INT-INDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	5,311	123.48	655,802.28	503,535.21	152,267.07
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/1/20	3,385	65.40	221,379.00	172,192.99	49,186.01
COMMUNICATION SERV: SELECT							
SPDR DOW JONES IND	DIA	8/31/20	331	296.62	98,181.22	94,327.12	3,854.10
UT SER 1 ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	542	362.06	186,236.52	182,003.89	14,232.63
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	591	332.64	196,590.24	181,405.20	15,185.04
VANGUARD							
MID CAP ETF	VO	11/16/20	487	199.68	97,244.16	95,753.70	1,490.46
VANGUARD							
SMALL CP ETF	VB	11/16/20	538	181.90	97,862.20	96,066.36	1,795.84
VANGUARD							
TOTAL STK MKT ETF	VTI	11/16/20	518	186.70	96,710.60	95,871.44	839.16
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$3,376,885.25	\$2,851,281.70	\$525,603.55
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					3,376,885.25		

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WIROS

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	7/16/20	325,354.54	\$1.00	\$325,354.54	\$325,354.54	\$-
TOTAL MUTUAL FUNDS					\$325,354.54	\$325,354.54	-

TOTAL HOLDINGS					\$3,866,451.56	\$3,176,636.24	\$525,603.55
TOTAL ACCOUNT VALUE					\$3,866,451.56		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/09	11/09	Deposits to Account	INTERNAL TRANSFER FROM 4963786932 TO 9440949651	-	-	\$-	\$1,285.55
11/12	11/12	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949651	-	-	-	(7,313.56)
11/16	11/16	Dividends and Interest	SPDR DOW JONES IND UT SER 1 ETF PAYABLE: 11/16/2020 ORDINARY DIVIDENDS 38.66	DIA	-	-	38.66
11/16	11/17	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(281,840)	1.00	281,840.00

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WIROS

Reporting Period: November 1 - 30, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/16	11/18	Buy	VANGUARD SMALL CP ETF	VB	538	178.562	(96,066.36)
11/16	11/18	Buy	VANGUARD TOTAL STK MKT ETF	VTI	518	185.08	(95,871.44)
11/16	11/18	Buy	VANGUARD MID CAP ETF	VO	487	196.6195	(95,753.70)
11/17	11/18	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(105,690)	1.00	105,690.00
11/24	11/25	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	8,300	1.00	(8,300.00)
11/30	11/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 11/30/2020 ORDINARY DIVIDENDS 4.86	TOIXX	-	-	4.86
11/30	11/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON 1.04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 11/30/2020	MMDA12	1.04	-	1.04

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/01	\$-	\$862.56	1	0.0100	-	\$ -
11/09	-	1,285.55	1	0.0100	-	-
11/30	-	4.86	1	0.0100	-	-

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE (continued)

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
TOTAL INTEREST INCOME/(EXPENSE)						
					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/01	\$77,794.16	1	0.0100	\$0.02	\$0.02	\$ -
11/02	78,656.72	8	0.0100	0.17	0.19	-
11/10	79,942.27	2	0.0100	0.05	0.24	-
11/12	72,628.71	4	0.0100	0.08	0.32	-
11/16	72,667.37	1	0.0100	0.02	0.34	-
11/17	354,507.37	1	0.0100	0.09	0.43	-
11/18	172,505.87	7	0.0100	0.34	0.77	-
11/25	164,205.87	6	0.0100	0.27	1.04	1.04
TOTAL INTEREST INCOME						\$1.04

Questions? Consult your Independent Adviser:
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

KENNY EWELL MARCHANT SR &
 DONNA M MARCHANT JT TEN
 JOINT TENANTS WROS

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$77,794.16
11/02	11/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$862.56	78,656.72
11/10	11/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,285.55	79,942.27
11/13	11/13	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(7,313.56)	72,628.71
11/16	11/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	38.66	72,667.37
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	281,840.00	354,507.37
11/18	11/18	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(182,001.50)	172,505.87
11/25	11/25	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(8,300.00)	164,205.87

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	1.04	164,206.91
Closing Balance					\$164,206.91
TD Bank NA					\$164,206.91

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
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INFORMATION & NEWS
ATTENTION:
AN UPDATE HAS BEEN MADE TO THE
TD AMERITRADE BANK SWEEP PROGRAM.
REFER TO THE IMPORTANT INFORMATION
SECTION BELOW FOR MORE DETAILS.

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

ACCOUNT SUMMARY

Account: 865
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

Total Account Value: \$3,927,529.30

PORTFOLIO TYPE:
CHURCHILL MODERATELY AGGRESSIVE

CHANGE IN ACCOUNT VALUE

	This Month 12/1/20 - 12/31/20	Year to Date 1/1/20 - 12/31/20
BEGINNING VALUE	\$3,866,451.56	-
Deposits to Account	-	1,784,133.25
Securities Transferred In	-	1,711,976.30
Dividends and Interest	14,063.56	26,745.18
Market Appreciation/(Depreciation)	117,014.18	488,142.13
Withdrawals from Account	(70,000.00)	(70,000.00)
Other Income or Expense	-	(13,467.56)
ENDING VALUE	\$3,927,529.30	\$3,927,529.30
CHANGE IN VALUE	\$61,077.74	\$3,927,529.30

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/20	Percent of Account
Cash and Cash Alternatives	\$96,749.83	2.46%
Exchange Traded Funds (ETFs)	3,830,779.47	97.54
TOTAL VALUE	\$3,927,529.30	100.0%

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Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Ameritrade
Institutional

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 9865
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$189.79
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	96,580.04
TOTAL CASH & CASH ALTERNATIVES			\$96,749.83

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/1/20	337	\$313.74	\$105,730.38	\$71,721.60	\$34,008.78
ISHARES TRUST CORE S&P500 ETF	IVV	5/28/20	550	375.39	206,464.50	165,683.71	40,780.79
ISHARES TRUST MSCI EMG MKT ETF	EEM	12/7/20	1,921	51.67	99,256.07	97,492.48	1,765.59
ISHARES TRUST S&P 500 GRWT ETF	IWN	5/1/20	3,244	63.82	207,032.08	149,063.28	57,968.80
ISHARES TRUST MSCI EAFE ETF	EFA	12/7/20	1,360	72.96	99,225.60	97,771.22	1,454.38
ISHARES TRUST EXPANDED TECH SOFTWARE	IGV	12/17/20	258	354.10	91,367.80	91,120.52	237.28
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	614	151.49	93,014.86	82,029.85	10,985.01
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	495	211.84	104,860.80	84,280.43	20,580.37

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 905
KENNY EWEILL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ISHARES TRUST	IHI	7/21/20	309	327.30	101,135.70	89,145.85	11,989.85
U.S. MED DVC ETF							
SELECT SECTOR SPDR TRUST	XLB	9/17/20	818	72.39	59,215.02	54,641.58	4,573.44
SBI MATERIALS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/1/20	2,463	113.44	279,402.72	241,132.01	38,270.71
SBI HEALTHCARE ETF							
SELECT SECTOR SPDR TRUST	XLH	5/1/20	2,198	67.45	148,255.10	129,144.83	18,510.27
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	1,869	160.78	300,497.82	218,351.28	82,146.54
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLE	12/4/20	2,907	37.90	110,175.30	117,190.18	(7,014.88)
ENERGY ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	1,821	88.55	161,249.55	144,331.37	16,918.18
SBI INT-INDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/1/20	5,311	130.02	690,536.22	503,535.21	187,001.01
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/1/20	3,385	67.48	228,419.80	172,192.99	56,226.81
COMMUNICATION SERVC SELECT							
SPDR DOW JONES IND	DIA	8/31/20	331	305.79	101,216.49	94,327.12	6,889.37
UT SER 1 ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	161	373.88	60,194.68	50,435.58	9,759.10
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	591	343.69	203,120.79	181,405.20	21,715.59
VANGUARD							
MID CAP ETF	VO	11/16/20	487	206.77	100,896.99	95,753.70	4,943.29
VANGUARD							
SMALL CP ETF	VB	11/16/20	538	194.68	104,737.84	98,068.36	6,671.48

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 985
KENNY EWELL, MARCHANT SR &
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JOINT TENANTS WROS

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
VANGUARD TOTAL STK MKT ETF	VTI	11/16/20	899	194.84	174,981.36	169,713.39	5,267.97

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$3,830,779.47 \$3,197,129.74 \$633,649.73

TOTAL HOLDINGS

\$3,927,529.30 \$3,197,129.74 \$633,649.73

TOTAL ACCOUNT VALUE

\$3,927,529.30

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/04	12/08	Sell	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	(381)	\$388.87	\$140,536.31
12/04	12/08	Buy	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	2,907	40.3131	(117,190.18)
12/07	12/08	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(325,354.54)	1.00	325,354.54
12/07	12/09	Buy	ISHARES TRUST MSCI EAFE ETF	EFA	1,360	71.8906	(97,771.22)
12/07	12/09	Buy	ISHARES TRUST MSCI EMG MKT ETF	EEM	1,921	50.7509	(97,492.48)

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 965
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
12/14	12/14	Dividends and Interest	SPDR DOW JONES IND UT SER 1 ETF PAYABLE: 12/14/2020 ORDINARY DIVIDENDS 215.89	DIA	-	-	215.89
12/15	12/15	Withdrawals from Account	TRANSFER 9440949851 TO 9444208401	-	-	-	(5,000.00)
12/15	12/15	Withdrawals from Account	TRANSFER 9440949851 TO 9444208211	-	-	-	(5,000.00)
12/15	12/15	Withdrawals from Account	TRANSFER 9440949851 TO 9444210311	-	-	-	(10,000.00)
12/15	12/15	Withdrawals from Account	TRANSFER 9440949851 TO 9444210321	-	-	-	(10,000.00)
12/15	12/15	Withdrawals from Account	TRANSFER 9440949851 TO 9444210281	-	-	-	(10,000.00)
12/15	12/15	Withdrawals from Account	TRANSFER 9440949851 TO 9444210341	-	-	-	(5,000.00)
12/15	12/15	Withdrawals from Account	TRANSFER 9440949851 TO 9444210531	-	-	-	(10,000.00)
12/15	12/15	Withdrawals from Account	TRANSFER 9440949851 TO 9444210511	-	-	-	(10,000.00)
12/15	12/15	Withdrawals from Account	TRANSFER 9440949851 TO 9444210491	-	-	-	(5,000.00)
12/18	12/18	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 885.62	IVV	-	-	885.62
12/18	12/18	Dividends and Interest	ISHARES TRUST MSCI EMG MKT ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 896.79	EEM	-	-	896.79
12/18	12/18	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 462.89	IVW	-	-	462.89
12/18	12/18	Dividends and Interest	ISHARES TRUST MSCI EAFE ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 944.52	EFA	-	-	944.52

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 985
KENNY EWELL MARCHANT SR &
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JOINT TENANTS WROS

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/18	12/18	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 40.20	IBB	-	-	40.20
12/18	12/18	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 390.98	IWB	-	-	390.98
12/18	12/18	Dividends and Interest	ISHARES TRUST U.S. MED DVC ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 125.23	IHI	-	-	125.23
12/17	12/21	Buy	VANGUARD TOTAL STK MKT ETF	VTI	381	183.8109	(73,841.85)
12/17	12/21	Buy	ISHARES TRUST EXPANDED TECH SOFTWARE	IGV	259	363.1803	(91,120.52)
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION SERVC SELECT PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 362.05	XLG	-	-	362.05
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 1,240.56	XLP	-	-	1,240.56
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 553.45	XLV	-	-	553.45
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST ENERGY ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 1,512.02	XLE	-	-	1,512.02

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 985
KENNY EWELL MARCHANT SR &
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JOINT TENANTS WROS

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 666.28	XLJ	-	-	666.28
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 293.94	XLB	-	-	293.94
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 1580.78	XLK	-	-	1,580.78
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 1143.67	XLV	-	-	1,143.67
12/28	12/28	Dividends and Interest	VANGUARD S&P 500 ETF SHS PAYABLE: 12/28/2020 ORDINARY DIVIDENDS 817.29	VOO	-	-	817.29
12/30	12/30	Dividends and Interest	VANGUARD MID CAP ETF PAYABLE: 12/30/2020 ORDINARY DIVIDENDS 458.47	VO	-	-	458.47
12/30	12/30	Dividends and Interest	VANGUARD SMALL CP ETF PAYABLE: 12/30/2020 ORDINARY DIVIDENDS 480.65	VB	-	-	480.65
12/30	12/30	Dividends and Interest	VANGUARD TOTAL STK MKT ETF PAYABLE: 12/30/2020 ORDINARY DIVIDENDS 702.84	VTI	-	-	702.84

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 9865
KENNY EWEEL, MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/31	12/31	Dividends and Interest	INVECO QQQ TRUST UNIT SER 1 ETF PAYABLE: 12/31/2020 ORDINARY DIVIDENDS 189.17	QQQ	-	-	189.17
12/31	12/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 12/31/2020 ORDINARY DIVIDENDS 0.62	TOIXX	-	-	0.62
12/31	12/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON 1.66 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 12/31/2020	MMDA12	1.65	-	1.65

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/24	\$-	\$7,352.75	4	0.0100	-	\$-
12/31	-	189.79	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 1885
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS**INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE**

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$164,211.77	7	0.0100	\$0.31	\$0.31	\$ -
12/08	612,912.44	1	0.0100	0.15	0.46	-
12/09	317,648.74	5	0.0100	0.43	0.89	-
12/14	317,884.63	1	0.0100	0.09	0.98	-
12/15	247,884.63	3	0.0100	0.20	1.18	-
12/18	251,710.86	3	0.0100	0.21	1.39	-
12/21	86,748.39	7	0.0100	0.16	1.55	-
12/28	94,918.43	2	0.0100	0.06	1.61	-
12/30	98,558.39	2	0.0100	0.05	1.66	1.66
TOTAL INTEREST INCOME						\$1.66

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 985
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS**INSURED DEPOSIT ACCOUNT ACTIVITY**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$164,206.91
12/01	12/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$4.86	164,211.77
12/08	12/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	330,768.23	495,000.00
12/08	12/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	17,912.44	512,912.44
12/09	12/09	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(17,912.44)	495,000.00
12/09	12/09	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(177,361.26)	317,648.74
12/14	12/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	215.89	317,864.63
12/16	12/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(70,000.00)	247,864.63

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 985
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS**INSURED DEPOSIT ACCOUNT ACTIVITY (continued)**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
12/18	12/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	3,846.23	251,710.86
12/21	12/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(164,962.47)	86,748.39
12/28	12/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	8,170.04	94,918.43
12/30	12/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,639.96	96,558.39
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	1.65	96,560.04
Closing Balance					\$96,560.04

TD Bank NA

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION**ANNUAL MARGIN DISCLOSURE**

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm may take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

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Churchill Management Group

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
6900 WILSHIRE BLVD
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LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: \$2,265,276.63
PORTFOLIO TYPE:
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 10/31/20	Year to Date 1/1/20 - 10/31/20	
BEGINNING VALUE	-	-	
Deposits to Account	23,177.71	23,177.71	
Securities Transferred In	4,618,901.07	4,618,901.07	
Dividends and Interest	740.85	740.85	
Market Appreciation/(Depreciation)	(114,116.72)	(114,116.72)	
Securities Transferred Out	(2,263,426.28)	(2,263,426.28)	
ENDING VALUE	\$2,265,276.63	\$2,265,276.63	
CHANGE IN VALUE	\$2,265,276.63	\$2,265,276.63	

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 10/31/20	Percent of Account	
Cash and Cash Alternatives	\$23,918.56	1.06%	
Exchange Traded Funds (ETFs)	172,094.32	7.60	
Fixed Income	25,231.72	1.11	
Stocks	2,043,701.05	90.22	
Other Holdings	330.98	< .1	
TOTAL VALUE	\$2,265,276.63	100.0%	

Fixed Income includes
Corporate, Municipal, Agency,
Treasury, CMOs, CDs, Structured
Products, etc.

Other Holdings
Typically investments that are not
publicly traded, such as real
estate investment trusts, private
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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$23,918.56
TOTAL CASH & CASH ALTERNATIVES			\$23,918.56

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ALPS ETF TRUST	AMLP	1/2/20	1,141	\$20.86	\$23,801.26	\$50,003.53	\$(26,202.27)
ALERIAN MLP ETF							
ISHARES TRUST	HYG	1/13/20	565	83.88	47,392.20	49,964.48	(2,572.28)
IBOXX HI YD ETF							
SPDR S&P500 ETF TRUST	SPY	1/2/20	309	326.54	100,900.86	99,816.27	1,084.59
TR UNIT ETF							
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$172,094.32	\$199,784.28	\$(27,689.96)
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					172,094.32		

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

HOLDINGS DETAIL (continued)

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	66285WFX9	1/27/11	25	\$100.9269	\$25,231.72	\$24,993.35	\$238.37
TOTAL FIXED INCOME					\$25,231.72	\$24,993.35	\$238.37

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBOTT LABORATORIES COM	ABT	12/8/17	1,000	\$105.11	\$105,110.00	\$54,413.25	\$50,696.75
ABBVIE INC COM	ABBV	12/3/19	500	85.10	42,550.00	42,923.30	(373.30)
ALTRIA GROUP INC COM	MO	2/18/11	1,085	36.08	39,146.80	52,486.48	(13,339.68)
AMERICAN AIRLINES GROUP INC COM	AAL	-	3,526	11.28	39,773.28	-	-
APPLE INC COM	AAPL	4/8/13	400	108.86	43,544.00	10,080.08	33,463.92
ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	AHT PRG	12/3/19	1,000	5.57	5,570.00	21,169.70	(15,599.70)
BANK OF AMERICA CORPORATION COM	BAC	11/23/16	1,000	23.70	23,700.00	20,604.47	3,095.53
BOEING CO COM	BA	1/12/11	800	144.39	115,512.00	134,931.33	(19,419.33)
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	12/3/19	3,356	23.11	77,557.16	85,472.45	(7,915.29)

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MONTHLY STATEMENT**HOLDINGS DETAIL (continued)****STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
CHEVRON CORPORATION COM	CVX	8/26/15	500	69.50	34,750.00	35,628.90	(878.90)
COSTCO WHOLESALE CORP COM	COST	1/22/14	250	357.62	89,405.00	28,459.83	60,945.17
CUMMINS INC COM	CMI	12/14/12	600	219.89	131,934.00	64,033.43	67,900.57
ENERGY TRANSFER LP COM UT LTD PTN	ET	12/3/19	6,000	5.15	30,900.00	68,750.00	(37,850.00)
ENLINK MIDSTREAM LLC COM	ENLC	1/13/20	1,828	2.71	4,953.88	9,990.02	(5,036.14)
FORD MOTOR CO COM	F	1/2/20	5,417	7.73	41,873.41	50,052.54	(8,179.13)
HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	1/13/20	2,103	11.46	24,100.38	50,030.37	(25,929.99)
HOME DEPOT INC COM	HD	2/26/14	500	266.71	133,355.00	49,383.56	83,971.44
JP MORGAN CHASE & CO COM	JPM	12/12/18	1,000	98.04	98,040.00	101,789.05	(3,749.05)
MASTERCARD INCORPORATED COM CL A	MA	7/1/15	500	288.64	144,320.00	47,326.90	96,993.10
MICROSOFT CORP COM	MSFT	12/29/15	1,000	202.47	202,470.00	56,827.95	145,642.05
OCCIDENTAL PETROLEUM CORP COM	OXY	1/13/20	1,076	9.13	9,823.88	49,964.06	(40,140.18)
REAVES UTILITY INCOME FD COM SH BEN INT	UTG	11/15/19	4,115	31.45	129,416.75	148,960.76	(19,544.01)
SOUTHWEST AIRLINES CO COM	LUV	8/25/15	1,000	39.53	39,530.00	37,906.45	1,623.55
TARGA RESOURCES CORPORATION COM	TRGP	12/29/17	2,626	16.05	42,147.30	97,858.84	(55,711.54)

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

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HOLDINGS DETAIL (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
TEXAS INSTRUMENTS INC COM	TXN	2/9/18	500	144.59	72,295.00	49,761.65	22,533.35
TEXAS PACIFIC LAND TRUST COM	TPL	1/15/14	400	450.41	180,164.00	38,995.16	141,168.84
UNION PACIFIC CORP COM	UNP	9/10/18	250	177.19	44,297.50	39,081.80	5,215.70
VERIZON COMMUNICATIONS COM	VZ	1/13/11	1,000	56.99	56,990.00	35,749.90	21,240.10
WILLIAMS COMPANIES INC COM	WMB	1/13/20	2,109	19.19	40,471.71	49,972.10	(9,500.39)
TOTAL STOCKS					\$2,043,701.05	\$1,532,604.33	\$471,323.44
TOTAL STOCKS- LONG POSITION					2,043,701.05		

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HOLDINGS DETAIL (continued)

OTHER HOLDINGS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027	OXY WS	7/2/20	134	\$2.47	\$330.98	\$663.30	\$(332.32)
TOTAL OTHER HOLDINGS					\$330.98	\$663.30	\$(332.32)

TOTAL HOLDINGS					\$2,265,276.63	\$1,758,045.26	\$443,539.53
TOTAL ACCOUNT VALUE					\$2,265,276.63		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred In	CHEVRON CORPORATION COM	CVX	500	\$ -	\$ -
			TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	CUMMINS INC COM	CMI	600	-	-
			TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	FORD MOTOR CO COM	F	5,417	-	-
			TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN TRANSFER FROM 496-378693-2	HEP	2,103	-	-

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KENNY EWELL MARCHANT SR &
 DONNA M MARCHANT JT TEN
 JOINT TENANTS WROS

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred In	HOME DEPOT INC COM	HD	500	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ISHARES TRUST IBOXX HI YD ETF	HYG	565	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	MICROSOFT CORP COM	MSFT	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027	-	134	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	4,115	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	SOUTHWEST AIRLINES CO COM	LUV	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	TEXAS INSTRUMENTS INC COM	TXN	500	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	TEXAS PACIFIC LAND TRUST COM	TPL	400	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	UNION PACIFIC CORP COM	UNP	250	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred In	WILLIAMS COMPANIES INC COM	WMB	2,109	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ALPS ETF TRUST ALERIAN MLP ETF	AMLP	1,141	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ABBOTT LABORATORIES COM	ABT	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ABBVIE INC COM	ABBV	500	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	AL TRIA GROUP INC COM	MO	1,085	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	AMERICAN AIRLINES GROUP INC COM	AAL	3,526	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	APPLE INC COM	AAPL	400	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	AHT PRG	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	BANK OF AMERICA CORPORATION COM	BAC	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	BOEING CO COM	BA	800	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				

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JOINT TENANTS WROS

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred In	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CNO PRE	3,356	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	COSTCO WHOLESALE CORP COM	COST	250	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ENLINK MIDSTREAM LLC COM	ENLC	1,828	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	JP MORGAN CHASE & CO COM	JPM	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	MASTERCARD INCORPORATED COM CL A	MA	500	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	66285WFX9	25	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	TARGA RESOURCES CORPORATION COM	TRGP	2,626	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	VERIZON COMMUNICATIONS COM	VZ	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				

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JOINT TENANTS WROS

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MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred In	CHEVRON CORPORATION COM	CVX	500	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	CUMMINS INC COM	CMI	600	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	FORD MOTOR CO COM	F	5,417	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	2,103	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	HOME DEPOT INC COM	HD	500	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ISHARES TRUST IBOXX HI YD ETF	HYG	565	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	MICROSOFT CORP COM	MSFT	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027		134	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	4,115	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred In	SOUTHWEST AIRLINES CO COM	LUV	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	TEXAS INSTRUMENTS INC COM	TXN	500	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	TEXAS PACIFIC LAND TRUST COM	TPL	400	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ALPS ETF TRUST ALERIAN MLP ETF	AMLP	1,141	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ABBOTT LABORATORIES COM	ABT	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ABBVIE INC COM	ABBV	500	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ALTRIA GROUP INC COM	MO	1,085	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	AMERICAN AIRLINES GROUP INC COM	AAL	3,526	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	APPLE INC COM	AAPL	400	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	AHT PRG	1,000	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred In	BANK OF AMERICA CORPORATION COM TRANSFER FROM 496-378693-2	BAC	1,000	-	-
10/08	10/08	Securities Transferred In	BOEING CO COM TRANSFER FROM 496-378693-2	BA	800	-	-
10/08	10/08	Securities Transferred In	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE TRANSFER FROM 496-378693-2	CMO PRE	3,356	-	-
10/08	10/08	Securities Transferred In	COSTCO WHOLESALE CORP COM TRANSFER FROM 496-378693-2	COST	250	-	-
10/08	10/08	Securities Transferred In	ENERGY TRANSFER LP COM UT LTD PTN TRANSFER FROM 496-378693-2	ET	6,000	-	-
10/08	10/08	Securities Transferred In	ENLINK MIDSTREAM LLC COM TRANSFER FROM 496-378693-2	ENLC	1,828	-	-
10/08	10/08	Securities Transferred In	JP MORGAN CHASE & CO COM TRANSFER FROM 496-378693-2	JPM	1,000	-	-
10/08	10/08	Securities Transferred In	MASTERCARD INCORPORATED COM CL A TRANSFER FROM 496-378693-2	MA	500	-	-
10/08	10/08	Securities Transferred In	NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038 TRANSFER FROM 496-378693-2	66285WFX9	25	-	-
10/08	10/08	Securities Transferred In	SPDR S&P500 ETF TRUST TR UNIT ETF TRANSFER FROM 496-378693-2	SPY	309	-	-

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred In	TARGA RESOURCES CORPORATION COM	TRGP	2,626	-	-
10/08	10/08	Securities Transferred In	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred In	VERIZON COMMUNICATIONS COM	VZ	1,000	-	-
10/08	10/08	Securities Transferred Out	TRANSFER FROM 496-378693-2				
10/08	10/08	Securities Transferred Out	ALPS ETF TRUST ALERIAN MLP ETF	AMLP	(1,141)	-	-
10/08	10/08	Securities Transferred Out	TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	ABBOTT LABORATORIES COM	ABT	(1,000)	-	-
10/08	10/08	Securities Transferred Out	TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	ABBVIE INC COM	ABBV	(500)	-	-
10/08	10/08	Securities Transferred Out	TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	ALTRIA GROUP INC COM	MO	(1,085)	-	-
10/08	10/08	Securities Transferred Out	TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	AMERICAN AIRLINES GROUP INC COM	AAL	(3,526)	-	-
10/08	10/08	Securities Transferred Out	TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	APPLE INC COM	AAPL	(400)	-	-
10/08	10/08	Securities Transferred Out	TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	AHT PRG	(1,000)	-	-
10/08	10/08	Securities Transferred Out	TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	BANK OF AMERICA CORPORATION COM	BAC	(1,000)	-	-
10/08	10/08	Securities Transferred Out	TRANSFER TO 496-378693-2				

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred Out	BOEING CO COM TRANSFER TO 496-378693-2	BA	(800)	-	-
10/08	10/08	Securities Transferred Out	GAPSTEAD MTGE CORP 7.5% CUM PFD SERE TRANSFER TO 496-378693-2	CMO PRE	(3,356)	-	-
10/08	10/08	Securities Transferred Out	CHEVRON CORPORATION COM TRANSFER TO 496-378693-2	CVX	(500)	-	-
10/08	10/08	Securities Transferred Out	COSTCO WHOLESALE CORP COM TRANSFER TO 496-378693-2	COST	(250)	-	-
10/08	10/08	Securities Transferred Out	CUMMINS INC COM TRANSFER TO 496-378693-2	CMI	(600)	-	-
10/08	10/08	Securities Transferred Out	ENERGY TRANSFER LP COM UT LTD PTN TRANSFER TO 496-378693-2	ET	(6,000)	-	-
10/08	10/08	Securities Transferred Out	ENLINK MIDSTREAM LLC COM TRANSFER TO 496-378693-2	ENLC	(1,828)	-	-
10/08	10/08	Securities Transferred Out	FORD MOTOR CO COM TRANSFER TO 496-378693-2	F	(5,417)	-	-
10/08	10/08	Securities Transferred Out	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN TRANSFER TO 496-378693-2	HEP	(2,103)	-	-
10/08	10/08	Securities Transferred Out	HOME DEPOT INC COM TRANSFER TO 496-378693-2	HD	(500)	-	-

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred Out	ISHARES TRUST IBOXX HI YD ETF TRANSFER TO 496-378693-2	HYG	(566)	-	-
10/08	10/08	Securities Transferred Out	JP MORGAN CHASE & CO COM TRANSFER TO 496-378693-2	JPM	(1,000)	-	-
10/08	10/08	Securities Transferred Out	MASTERCARD INCORPORATED COM CL A TRANSFER TO 496-378693-2	MA	(500)	-	-
10/08	10/08	Securities Transferred Out	MICROSOFT CORP COM TRANSFER TO 496-378693-2	MSFT	(1,000)	-	-
10/08	10/08	Securities Transferred Out	NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/04/2021 6% 01/07/2038 TRANSFER TO 496-378693-2	66285WFX9	(25)	-	-
10/08	10/08	Securities Transferred Out	OCCIDENTAL PETROLEUM CORP COM TRANSFER TO 496-378693-2	OXY	(1,076)	-	-
10/08	10/08	Securities Transferred Out	OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027 TRANSFER TO 496-378693-2	-	(134)	-	-
10/08	10/08	Securities Transferred Out	REAVES UTILITY INCOME FD COM SH BEN INT TRANSFER TO 496-378693-2	UTG	(4,115)	-	-
10/08	10/08	Securities Transferred Out	SPDR S&P500 ETF TRUST TR UNIT ETF TRANSFER TO 496-378693-2	SPY	(309)	-	-
10/08	10/08	Securities Transferred Out	SOUTHWEST AIRLINES CO COM TRANSFER TO 496-378693-2	LUV	(1,000)	-	-

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TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/08	10/08	Securities Transferred Out	TARGA RESOURCES CORPORATION COM	TRGP	(2,626)	-	-
			TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	TEXAS INSTRUMENTS INC COM	TXN	(500)	-	-
			TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	TEXAS PACIFIC LAND TRUST COM	TPL	(400)	-	-
			TRANSFER TO 496-378693-2				
10/08	10/08	Securities Transferred Out	VERIZON COMMUNICATIONS COM	VZ	(1,000)	-	-
			TRANSFER TO 496-378693-2				
10/08	10/08	Deposits to Account	TRANSFER 496378693-2 TO 944421335-2	-	-	-	23,177.71
10/30	10/30	Dividends and Interest	REAVES UTILITY INCOME FD COM SH BEN INT PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 740.70	UTG	-	-	740.70
10/30	10/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .15 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 10/31/2020	MMDA12	0.15	-	0.15

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/08	\$-	\$23,177.71	1	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
10/09	\$23,177.71	21	0.0100	\$0.13	\$0.13	\$-
10/30	23,918.41	2	0.0100	0.02	0.15	0.15
TOTAL INTEREST INCOME						\$0.15

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					-
10/09	10/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$23,177.71	23,177.71
10/30	10/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	740.70	23,918.41
10/30	10/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.15	23,918.56
Closing Balance					\$23,918.56

TD Bank NA **\$23,918.56**

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

**KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN**
JOINT TENANTS WROS

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ACCOUNT SUMMARY

Total Account Value: \$1,485,332.83
PORTFOLIO TYPE:
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 11/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20
BEGINNING VALUE	\$2,265,276.63	-
Deposits to Account	-	23,177.71
Securities Transferred In	-	4,618,901.07
Dividends and Interest	3,991.66	4,732.51
Market Appreciation/(Depreciation)	257,184.12	143,067.40
Withdrawals from Account	(1,042,770.63)	(1,042,770.63)
Securities Transferred Out	-	(2,263,426.26)
Other Income or Expense	1,651.05	1,651.05
ENDING VALUE	\$1,485,332.83	\$1,485,332.83
CHANGE IN VALUE	\$1,779,943.80	\$1,485,332.83

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/20	Percent of Account
Cash and Cash Alternatives	\$29,561.27	1.99%
Exchange Traded Funds (ETFs)	111,876.54	7.53
Fixed Income	25,117.52	1.69
Stocks	1,318,777.50	88.79
TOTAL VALUE	\$1,485,332.83	100.0%

Fixed Income includes
Corporate, Municipal, Agency,
Treasury, CDOs, CDS, Structured
Products, etc.

Questions about reading your Statement -
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$29,561.27
TOTAL CASH & CASH ALTERNATIVES			\$29,561.27

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	1/2/20	309	\$362.06	\$111,876.54	\$99,816.27	\$12,060.27
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$111,876.54	\$99,816.27	\$12,060.27
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					111,876.54		

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	66285WFX9	1/27/11	25	\$100.4701	\$25,117.52	\$24,996.62	\$120.90
TOTAL FIXED INCOME					\$25,117.52	\$24,996.62	\$120.90

Questions? Consult your Independent Advisor:
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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

HOLDINGS DETAIL (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBOTT LABORATORIES COM	ABT	12/8/17	1,000	\$108.22	\$108,220.00	\$54,413.25	\$53,806.75
APPLE INC COM	AAPL	4/8/13	400	119.05	47,620.00	10,080.08	37,539.92
CHEVRON CORPORATION COM	CVX	8/26/15	500	87.18	43,590.00	35,628.90	7,961.10
COSTCO WHOLESALE CORP COM	COST	1/22/14	250	391.77	97,942.50	28,469.83	69,482.67
CUMMINS INC COM	CMI	12/14/12	600	231.17	138,702.00	64,033.43	74,668.57
ENERGY TRANSFER LP COM UNITS REP LTD PTN INT	ET	12/3/19	6,000	6.18	37,080.00	68,750.00	(31,670.00)
HOME DEPOT INC COM	HD	2/26/14	500	277.41	138,705.00	49,383.56	89,321.44
MASTERCARD INCORPORATED COM CL A	MA	7/1/15	500	336.51	168,255.00	47,326.90	120,928.10
MICROSOFT CORP COM	MSFT	12/29/15	1,000	214.07	214,070.00	56,821.96	157,242.05
TEXAS INSTRUMENTS INC COM	TXN	2/9/18	500	161.25	80,625.00	49,761.65	30,863.35

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
TEXAS PACIFIC LAND TRUST COM	TPL	1/15/14	400	609.92	243,968.00	38,995.16	204,972.84

TOTAL STOCKS

TOTAL STOCKS- LONG POSITION

TOTAL HOLDINGS					\$1,485,332.83	\$628,473.60	\$827,297.96
TOTAL ACCOUNT VALUE					\$1,485,332.83		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/02	11/02	Dividends and Interest	VERIZON COMMUNICATIONS COM PAYABLE: 11/02/2020 QUALIFIED DIVIDENDS 627.50	VZ	-	\$ -	\$627.50
11/06	11/06	Dividends and Interest	ISHARES TRUST IBOXX HI YD ETF PAYABLE: 11/06/2020 ORDINARY DIVIDENDS 202.85	HYG	-	-	202.85
11/09	11/09	Dividends and Interest	MASTERCARD INCORPORATED COM CL A PAYABLE: 11/09/2020 QUALIFIED DIVIDENDS 200.00	MA	-	-	200.00

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Reporting Period: November 1 - 30, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/12	11/12	Other Income or Expense	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN PAYABLE: 11/12/2020 MLP RETURN OF CAPITAL 736.05	HEP	-	-	736.05
11/12	11/12	Dividends and Interest	APPLE INC COM PAYABLE: 11/12/2020 QUALIFIED DIVIDENDS 82.00	AAPL	-	-	82.00
11/13	11/13	Dividends and Interest	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABLI PAYABLE: 11/13/2020 QUALIFIED DIVIDENDS 171.38	ENLC	-	-	171.38
11/13	11/13	Dividends and Interest	COSTCO WHOLESALE CORP COM PAYABLE: 11/13/2020 QUALIFIED DIVIDENDS 175.00	COST	-	-	175.00
11/12	11/16	Sell	ISHARES TRUST IBOXX HI YD ETF	HYG	(565)	85.2923	48,189.01
11/12	11/16	Sell	FORD MOTOR CO COM	F	(5,417)	8.155	44,174.02
11/12	11/16	Sell	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABLI	ENLC	(1,828)	2.8946	5,290.99
11/12	11/16	Sell	WILLIAMS COMPANIES INC COM	WMB	(2,109)	19.1801	40,449.69
11/12	11/16	Sell	ALPS ETF TRUST ALERIAN MLP ETF	AMLP	(40)	22.365	894.58
11/12	11/16	Sell	ALPS ETF TRUST ALERIAN MLP ETF	AMLP	(1,101)	22.361	24,618.78
11/12	11/16	Sell	VERIZON COMMUNICATIONS COM	VZ	(480)	60.435	29,008.09
11/12	11/16	Sell	VERIZON COMMUNICATIONS COM	VZ	(400)	60.431	24,171.82

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS VIROS

Reporting Period: November 1 - 30, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/12	11/16	Sell	VERIZON COMMUNICATIONS COM	VZ	(120)	60.4301	7,251.44
11/12	11/16	Sell	BANK OF AMERICA CORPORATION COM	BAC	(1,000)	26.395	26,394.30
11/12	11/16	Sell	ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	AHT PRG	(1,000)	7.0201	7,019.82
11/12	11/16	Sell	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	(4,115)	33.8001	139,083.85
11/12	11/16	Sell	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	(2,053)	11.535	23,680.60
11/12	11/16	Sell	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	(50)	11.5201	575.98
11/12	11/16	Sell	UNION PACIFIC CORP COM	UNP	(250)	198.905	49,725.12
11/12	11/16	Sell	ABBVIE INC COM	ABBV	(500)	96.59	48,293.87
11/12	11/16	Sell	TARGA RESOURCES CORPORATION COM	TRGP	(2,626)	19.9301	52,334.97
11/12	11/16	Sell	OCCIDENTAL PETROLEUM CORP COM	OXY	(1,076)	11.365	12,228.34
11/12	11/16	Sell	BOEING CO COM	BA	(800)	176.9504	141,557.09
11/12	11/16	Sell	ALTRIA GROUP INC COM	MO	(1,085)	39.185	42,514.66
11/12	11/16	Sell	SOUTHWEST AIRLINES CO COM	LUV	(1,000)	41.645	41,643.96
11/12	11/16	Sell	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMD PRE	(3,356)	23.5101	78,897.76
11/12	11/16	Sell	AMERICAN AIRLINES GROUP INC COM	AAL	(3,526)	11.7001	41,253.22

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/12	11/16	Sell	JP MORGAN CHASE & CO COM	JPM	(100)	112.775	11,277.49
11/12	11/16	Sell	JP MORGAN CHASE & CO COM	JPM	(900)	112.775	101,495.15
11/16	11/16	Dividends and Interest	TEXAS INSTRUMENTS INC COM PAYABLE: 11/16/2020 QUALIFIED DIVIDENDS 510.00	TXN	-	-	510.00
11/16	11/16	Dividends and Interest	ABBOTT LABORATORIES COM PAYABLE: 11/16/2020 QUALIFIED DIVIDENDS 360.00	ABT	-	-	360.00
11/16	11/16	Dividends and Interest	ABBVIE INC COM PAYABLE: 11/16/2020 QUALIFIED DIVIDENDS 590.00	ABV	-	-	590.00
11/16	11/16	Dividends and Interest	TARGA RESOURCES CORPORATION COM PAYABLE: 11/16/2020 QUALIFIED DIVIDENDS 262.60	TRGP	-	-	262.60
11/16	11/16	Withdrawals from Account	INTERNAL TRANSFER FROM 9444213352 TO 9444211071	-	-	-	(1,042,024.60)
11/19	11/19	Dividends and Interest	ALPS ETF TRUST ALERIAN MLP ETF PAYABLE: 11/19/2020 ORDINARY DIVIDENDS 810.11	AMLP	-	-	810.11
11/19	11/19	Other Income or Expense	ENERGY TRANSFER LP COM UNITS REP LTD PTN INT PAYABLE: 11/19/2020 MLP RETURN OF CAPITAL 915.00	ET	-	-	915.00
11/24	11/27	Sell	OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027	-	(134)	5.5677	746.03

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

KENNY EWELL MARCHANT SR &
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JOINT TENANTS WIROS**TRANSACTIONS DETAIL** (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/27	11/27	Withdrawals from Account	INTERNAL TRANSFER FROM 9444213852 TO 9444211071	-	-	-	(746.03)
11/30	11/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .22 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 11/30/2020	MMDA12	0.22	-	0.22

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/12	\$-	\$82.00	1	0.0100	-	\$ -
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/01	\$23,918.56	1	0.0100	\$0.01	\$0.01	\$ -
11/02	24,546.06	4	0.0100	0.02	0.03	-
11/06	24,748.91	3	0.0100	0.02	0.05	-
11/09	24,948.91	3	0.0100	0.02	0.07	-
11/12	25,684.96	1	0.0100	0.01	0.08	-

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/13	26,113.34	3	0.0100	0.02	0.10	-
11/16	27,835.94	3	0.0100	0.03	0.13	-
11/19	29,561.05	12	0.0100	0.09	0.22	0.22
TOTAL INTEREST INCOME						\$0.22

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$23,918.56
11/02	11/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$627.50	24,546.06
11/06	11/06	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	202.85	24,748.91
11/09	11/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	200.00	24,948.91
11/12	11/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	736.05	25,684.96

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KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
11/13	11/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	428.38	26,113.34
11/16	11/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	468,886.66	465,000.00
11/16	11/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	495,000.00	990,000.00
11/16	11/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	79,860.54	1,069,860.54
11/17	11/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(79,860.54)	990,000.00
11/17	11/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(495,000.00)	495,000.00
11/17	11/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(467,164.06)	27,835.94
11/19	11/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,725.11	29,561.05

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

KENNY EWELL MARCHANT SR &
 DONNA M MARCHANT JT TEN
 JOINT TENANTS WROS

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
11/27	11/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	746.03	30,307.08
11/30	11/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(746.03)	29,561.05
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.22	29,561.27
Closing Balance					\$29,561.27
TD Bank NA					\$29,561.27

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A. both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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CHURCHILL MGMT GROUP
5800 WILSHIRE BLVD
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INFORMATION & NEWS

ATTENTION:

AN UPDATE HAS BEEN MADE TO THE
TD AMERITRADE BANK SWEEP PROGRAM.
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SECTION BELOW FOR MORE DETAILS.

Questions about reading your Statement -
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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-421335

KENNY EWEIL MARCHANT SR &
DONNA M MARCHANT JT TEN

JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: \$1,553,246.45
PORTFOLIO TYPE:
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 12/1/20 - 12/31/20	Year to Date 1/1/20 - 12/31/20
BEGINNING VALUE	\$1,485,332.83	-
Deposits to Account	-	23,177.71
Securities Transferred In	-	4,618,901.07
Dividends and Interest	9,265.26	13,997.77
Market Appreciation/(Depreciation)	63,848.36	208,715.78
Withdrawals from Account	(5,000.00)	(1,047,770.63)
Securities Transferred Out	-	(2,263,428.28)
Other Income or Expense	-	1,851.05
ENDING VALUE	\$1,553,246.45	\$1,553,246.45
CHANGE IN VALUE	\$67,913.62	\$1,553,246.45

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/20	Percent of Account
Cash and Cash Alternatives	\$33,826.53	2.18%
Exchange Traded Funds (ETFs)	115,528.92	7.44
Fixed Income	25,000.00	1.61
Stocks	1,378,891.00	88.77
TOTAL VALUE	\$1,553,246.45	100.0%

Fixed Income Includes
Corporate, Municipal, Agency, Treasury, CMDOs, CDOs, Structured Products, etc.



Ameritrade
Institutional

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-421335
KENNY EWELL, MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$33,826.53
TOTAL CASH & CASH ALTERNATIVES			\$33,826.53

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SPDR S&P500 ETF TRUST	SPY	1/2/20	309	\$373.88	\$115,528.92	\$99,816.27	\$15,712.65
TR UNIT ETF							
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$115,528.92	\$99,816.27	\$15,712.65
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					115,528.92		

FIXED INCOME

Investment Description	Symbol	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
NORTH TEX TWY AUTH	66285WFX9	1/27/11	25	\$100.00	\$25,000.00	\$24,999.89	\$0.11
SYS FIRST TIER REV REF BDS PRE-REFUNDED							
01/01/2021 6% 01/01/2038							
TOTAL FIXED INCOME					\$25,000.00	\$24,999.89	\$0.11

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-421335
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Pric	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBOTT LABORATORIES COM	ABT	12/8/17	1,000	\$109.49	\$109,490.00	\$54,413.25	\$55,076.75
APPLE INC COM	AAPL	4/8/13	400	132.69	53,076.00	10,080.08	42,995.92
CHEVRON CORPORATION COM	CVX	8/26/15	500	84.45	42,225.00	35,628.90	6,596.10
COSTCO WHOLESALE CORP COM	COST	1/22/14	250	376.78	94,195.00	28,459.83	66,735.17
CUMMINS INC COM	CMI	12/14/12	600	227.10	136,260.00	64,033.43	72,226.57
ENERGY TRANSFER LP COM UNITS REP LTD PTN INT	ET	12/3/19	6,000	6.18	37,080.00	68,750.00	(31,670.00)
HOME DEPOT INC COM	HD	2/26/14	500	285.62	132,810.00	49,383.58	83,426.44
MASTERCARD INCORPORATED COM CL A	MA	7/1/15	500	356.94	178,470.00	47,328.90	131,143.10
MICROSOFT CORP COM	MSFT	12/29/15	1,000	222.42	222,420.00	56,827.95	165,592.05
TEXAS INSTRUMENTS INC COM	TXN	2/8/18	500	184.13	82,065.00	49,761.65	32,303.35

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-421335
KENNY EWEIL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
TEXAS PACIFIC LAND TRUST COM	TPL	1/15/14	400	727.00	280,800.00	38,995.16	251,804.84
TOTAL STOCKS					\$1,378,891.00	\$503,660.71	\$875,230.29
TOTAL STOCKS- LONG POSITION							
					1,378,891.00		

TOTAL HOLDINGS					\$1,553,246.45	\$628,476.87	\$890,943.05
TOTAL ACCOUNT VALUE					\$1,553,246.45		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/03	12/03	Dividends and Interest	CUMMINS INC COM PAYABLE: 12/03/2020 QUALIFIED DIVIDENDS 810.00	CMI	-	\$-	\$810.00
12/04	12/04	Withdrawals from Account	INTERNAL TRANSFER FROM 9444213352 TO 9444209191	-	-	-	(5,000.00)
12/10	12/10	Dividends and Interest	CHEVRON CORPORATION COM PAYABLE: 12/10/2020 QUALIFIED DIVIDENDS 645.00	CVX	-	-	645.00
12/10	12/10	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 12/10/2020 QUALIFIED DIVIDENDS 560.00	MSFT	-	-	560.00

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-421335
KENNY EWELE MARCHANT SR &
DONNA W MARCHANT JT TEN
JOINT TENANTS WROS

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/11	12/11	Dividends and Interest	COSTCO WHOLESALE CORP COM PAYABLE: 12/11/2020 QUALIFIED DIVIDENDS 2500.00	COST	-	-	2,500.00
12/17	12/17	Dividends and Interest	TEXAS PACIFIC LAND TRUST COM PAYABLE: 12/17/2020 QUALIFIED DIVIDENDS 4000.00	TPL	-	-	4,000.00
12/17	12/17	Dividends and Interest	HOME DEPOT INC COM PAYABLE: 12/17/2020 QUALIFIED DIVIDENDS 750.00	HD	-	-	750.00
12/31	12/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .28 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 12/31/2020	MMDA12	0.28	-	0.26

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/17	\$-	\$750.00	1	0.0100	-	\$ -
TOTAL INTEREST INCOME/(EXPENSE)						-

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-421335
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS VROS**INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE**

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$29,561.27	2	0.0100	\$0.02	\$0.02	\$ -
12/03	30,371.27	1	0.0100	-	0.02	-
12/04	25,371.27	6	0.0100	0.05	0.07	-
12/10	26,576.27	1	0.0100	-	0.07	-
12/11	29,076.27	6	0.0100	0.05	0.12	-
12/17	33,076.27	1	0.0100	0.01	0.13	-
12/18	33,826.27	14	0.0100	0.13	0.26	0.26
TOTAL INTEREST INCOME						\$0.26

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-421335
KENNY EWELL MARCHANT SR &
DONNA M MARCHANT JT TEN
JOINT TENANTS WROS**INSURED DEPOSIT ACCOUNT ACTIVITY**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$28,561.27
12/03	12/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$810.00	30,371.27
12/07	12/07	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5,000.00)	25,371.27
12/10	12/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,205.00	26,576.27
12/11	12/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	2,500.00	29,076.27
12/17	12/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	4,000.00	33,076.27
12/18	12/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	750.00	33,826.27
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.26	33,826.53

Closing Balance**TD Bank NA**

\$33,826.53

\$33,826.53

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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MONTHLY STATEMENT

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MARKEN INTEREST LIMITED
 ATTN KENNY EWELL MERCHANT SR

Reporting Period: April 1 - 30, 2020

PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$1,231,159.06
 PORTFOLIO TYPE:
 PREMIER WEALTH TACTICAL CORE

CHANGE IN ACCOUNT VALUE

	This Month 4/1/20 - 4/30/20	Year to Date 1/1/20 - 4/30/20
BEGINNING VALUE	-	-
Deposits to Account	1,231,159.06	1,231,159.06
Market Appreciation/(Depreciation)	-	-
ENDING VALUE	\$1,231,159.06	\$1,231,159.06
CHANGE IN VALUE	\$1,231,159.06	\$1,231,159.06

Market Appreciation/Depreciation
 The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/20	Percent of Account
Cash and Cash Alternatives	\$1,231,159.06	100.00%
TOTAL VALUE	\$1,231,159.06	100.0%



MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2020

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$1,231,159.06
TOTAL CASH & CASH ALTERNATIVES			\$1,231,159.06

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/30	04/30	Deposits to Account	INTERNAL TRANSFER FROM 4963787152 TO 9440949712	-	-	\$ -	\$1,231,159.06

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
04/30	\$ -	\$1,231,159.06	1	0.0100	-	\$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MERCHANT SR
PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$1,269,772.24
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 5/1/20 - 5/31/20	Year to Date 1/1/20 - 5/31/20	
BEGINNING VALUE	\$1,231,159.06	-	Market Appreciation/ Depreciation
Deposits to Account	-	1,231,159.06	The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
Dividends and Interest	59.65	59.65	
Market Appreciation/(Depreciation)	38,553.53	38,553.53	
ENDING VALUE	\$1,269,772.24	\$1,269,772.24	
CHANGE IN VALUE	\$38,613.18	\$1,269,772.24	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/20	Percent of Account
Cash and Cash Alternatives	\$66,276.91	5.22%
Exchange Traded Funds (ETFs)	664,615.33	52.34
Mutual Funds	538,880.00	42.44
TOTAL VALUE	\$1,269,772.24	100.0%

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

Reporting Period: May 1 - 31, 2020

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$57.72
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	66,219.19
TOTAL CASH & CASH ALTERNATIVES			\$66,276.91

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO COQ TRUST UNIT SER 1 ETF	COQ	5/4/20	200	\$233.36	\$46,672.00	\$42,998.02	\$3,673.98
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	291	305.18	88,807.38	87,661.74	1,145.64
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/4/20	465	199.81	92,911.65	86,048.34	6,863.31
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	328	134.74	44,194.72	43,820.50	374.22
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/4/20	848	103.01	87,352.48	83,070.00	4,282.48
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/4/20	475	59.23	28,134.25	27,400.37	733.88
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/4/20	556	124.19	69,049.64	62,705.74	6,343.90
SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	5/26/20	382	38.76	14,806.32	15,230.34	(424.02)

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

HOLDINGS DETAIL (continued)**EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	5/4/20	1,395	97.97	136,668.15	125,519.59	11,148.56
SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	5/4/20	1,037	54.02	56,018.74	51,704.72	4,314.02

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$664,615.33 \$626,159.36 \$38,455.97
684,615.33

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	5/5/20	538,880	\$1.00	\$538,880.00	\$538,880.00	\$-

TOTAL MUTUAL FUNDS

\$538,880.00 \$538,880.00 -

TOTAL HOLDINGS

\$1,269,772.24 \$1,165,039.36 \$38,455.97

TOTAL ACCOUNT VALUE

\$1,269,772.24

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/04	05/06	Buy	INVESCO OQQ TRUST UNIT SER 1 ETF	QQQ	200	\$214.9901	\$(42,998.02)
05/04	05/06	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	1,037	49.8599	(51,704.72)
05/04	05/06	Buy	ISHARES TRUST S&P 500 GRWT ETF	IVW	465	185.0502	(86,048.34)
05/04	05/06	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	556	112.7801	(62,705.74)
05/04	05/06	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	736	57.685	(42,456.16)
05/04	05/06	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	848	97.9599	(83,070.00)
05/04	05/06	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	1,395	89.9782	(125,519.59)
05/05	05/06	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	715,000	1.00	(715,000.00)
05/11	05/12	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(41,400)	1.00	41,400.00
05/11	05/13	Buy	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	328	133.5991	(43,820.50)
05/26	05/27	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(134,720)	1.00	134,720.00
05/26	05/28	Buy	ISHARES TRUST CORE S&P500 ETF	IVV	291	301.2431	(87,661.74)
05/26	05/28	Buy	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	382	39.87	(15,230.34)
05/26	05/28	Sell	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	(261)	58.0602	15,153.35

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	05/29	Dividends and Interest	FEDERATED INVESTORS TREASURY OBLIGATIONS INST PAYABLE: 05/29/2020 ORDINARY DIVIDENDS 57.72	TOIXX	-	-	57.72
05/29	05/29	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON 1.93 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK USA PAYABLE: 05/31/2020	MMDA12	1.93	-	1.93

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	27.800	\$1.00	\$(27,800.00)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/29	\$-	\$57.72	3	0.0100	-	\$-
TOTAL INTEREST INCOME/EXPENSE						-

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	\$1,231,159.06	5	0.0100	\$1.69	\$1.69	\$ -
05/06	21,656.49	6	0.0100	0.03	1.72	-
05/12	63,056.49	1	0.0100	0.02	1.74	-
05/13	19,235.99	14	0.0100	0.07	1.81	-
05/27	153,955.99	1	0.0100	0.05	1.86	-
05/28	66,217.26	4	0.0100	0.07	1.93	1.93
TOTAL INTEREST INCOME						\$1.93

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

Reporting Period: May 1 - 31, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$247,500.00	247,500.00
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	495,000.00
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	742,500.00
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	990,000.00
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	241,159.06	1,231,159.06
05/06	05/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(241,159.06)	990,000.00
05/06	05/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	742,500.00

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2020

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
05/06	05/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	495,000.00
05/06	05/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	247,500.00
05/06	05/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(225,843.51)	21,656.49
05/12	05/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	41,400.00	63,056.49
05/13	05/13	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(43,820.50)	19,235.99
05/27	05/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	134,720.00	153,955.99
05/28	05/28	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(87,738.73)	66,217.26
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.33	66,217.59
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.34	66,217.93

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

Reporting Period: May 1 - 31, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.34	66,218.27
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.34	66,218.61
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.58	66,219.19
Closing Balance					\$66,219.19
TD Bank NA					\$66,217.84
TD Bank USA NA					\$0.67
US Bank NA					\$0.34
Citi Bank NA					\$0.34

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [http://www.tdameritrade.com/financialstatement.html] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

Questions about reading your Statement -
Contact us - (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$1,287,086.58
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 6/1/20 - 6/30/20	Year to Date 1/1/20 - 6/30/20
BEGINNING VALUE	\$1,269,772.24	-
Deposits to Account	-	1,231,159.06
Dividends and Interest	2,271.72	2,331.37
Market Appreciation/(Depreciation)	16,693.19	56,246.72
Other Income or Expense	(1,650.57)	(1,650.57)
ENDING VALUE	\$1,287,086.58	\$1,287,086.58
CHANGE IN VALUE	\$17,314.34	\$1,287,086.58

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/20	Percent of Account
Cash and Cash Alternatives	\$25,727.29	2.00%
Exchange Traded Funds (ETFs)	725,747.29	56.39
Mutual Funds	535,612.00	41.61
TOTAL VALUE	\$1,287,086.58	100.0%

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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 MARKEN INTEREST LIMITED
 ATTN KENNY EWELL MARCHANT SR
 PARTNERSHIP
HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$46.63
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	25,680.66
TOTAL CASH & CASH ALTERNATIVES			\$25,727.29

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/4/20	200	\$247.60	\$49,520.00	\$42,998.02	\$6,521.98
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	291	309.69	90,119.79	87,661.74	2,458.05
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/4/20	465	207.49	96,482.85	86,048.34	10,434.51
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	328	136.69	44,834.32	43,820.50	1,013.82
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	261	171.68	44,808.48	44,438.77	369.71
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/4/20	848	100.07	84,859.36	83,070.00	1,789.36
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/4/20	475	58.64	27,854.00	27,400.37	453.63
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/4/20	556	127.71	71,006.76	62,705.74	8,301.02

 Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110


MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

HOLDINGS DETAIL (continued)**EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLE	6/26/20	382	37.85	14,458.70	15,230.34	(771.64)
ENERGY ETF							
SELECT SECTOR SPDR TRUST	XLK	5/4/20	1,395	104.49	145,763.55	125,519.59	20,243.96
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLC	5/4/20	1,037	54.04	56,039.48	51,704.72	4,334.76
COMMUNICATION ETF							

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$725,747.29 \$670,598.13 \$55,149.16

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES	TOIXX	5/5/20	535,612	\$1.00	\$535,612.00	\$535,612.00	\$-
TREASURY OBLIGATIONS INST							

TOTAL MUTUAL FUNDS

\$535,612.00 \$535,612.00 -

TOTAL HOLDINGS

\$1,287,086.58 \$1,206,210.13 \$55,149.16

TOTAL ACCOUNT VALUE

\$1,287,086.58

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



Reporting Period: June 1 - 30, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	27,800	\$1.00	\$(27,800.00)
06/02	06/03	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(56,668)	1.00	56,668.00
06/03	06/04	Buy	ISHARES TRUST RUS 1000 ETF	IWB	261	170.2635	(44,438.77)
06/05	06/08	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	25,600	1.00	(25,600.00)
06/19	06/19	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 366.91	IVV	-	-	366.91
06/19	06/19	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 217.58	IWW	-	-	217.58
06/19	06/19	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 41.51	IBB	-	-	41.51
06/19	06/19	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 156.65	IWB	-	-	156.65
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 360.24	XLV	-	-	360.24

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 218.87	XLK	-	-	218.87
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 164.60	XLK	-	-	164.60
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST ENERGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 191.40	XLE	-	-	191.40
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 391.33	XLK	-	-	391.33
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 115.74	XLK	-	-	115.74
06/29	06/29	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949711	-	-	-	(1,650.57)

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	06/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 06/30/2020 ORDINARY DIVIDENDS 46.63	TOIXX	-	-	46.63
06/30	06/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .26 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 06/30/2020	MMDA12	0.26	-	0.26

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
06/30	\$-	\$46.63	1	0.0100	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)							-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	\$38,476.91	2	0.0100	\$0.02	\$0.02	\$-
06/03	95,144.91	1	0.0100	0.03	0.05	-
06/04	50,706.14	4	0.0100	0.05	0.10	-

Questions? Consult your Independent Advisor:
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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

Reporting Period: June 1 - 30, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/08	25,106.14	11	0.0100	0.08	0.18	-
06/19	25,888.79	6	0.0100	0.04	0.22	-
06/25	27,330.97	4	0.0100	0.03	0.25	-
06/29	25,680.40	2	0.0100	0.01	0.26	0.26
TOTAL INTEREST INCOME						\$0.26

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$66,219.19
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	\$ (0.33)	66,218.86
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(0.34)	66,218.52
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(0.34)	66,218.18
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(0.34)	66,217.84
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(27,740.93)	38,476.91
06/03	06/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	56,668.00	95,144.91
06/04	06/04	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(44,438.77)	50,706.14

Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MERCHANT SR
PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
06/08	06/08	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(25,600.00)	25,106.14
06/19	06/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	782.65	25,888.79
06/25	06/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,442.18	27,330.97
06/30	06/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,650.57)	25,680.40
06/30	06/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.26	25,680.66

Closing Balance**\$25,680.66****\$25,680.66**

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

IMPORTANT INFORMATION

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [<http://www.tdameritrade.com/financialstatement.html>] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





**Churchill
Management
Group**

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MERCHANT SR
PARTNERSHIP

.971

ACCOUNT SUMMARY

Total Account Value: \$1,330,889.75

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 7/1/20 - 7/31/20	Year to Date 1/1/20 - 7/31/20
BEGINNING VALUE	\$1,287,086.58	-
Deposits to Account	-	1,231,159.06
Dividends and Interest	122.01	2,453.38
Market Appreciation/(Depreciation)	46,255.33	101,502.05
Other Income or Expense	(2,574.17)	(4,224.74)
ENDING VALUE	\$1,330,889.75	\$1,330,889.75
CHANGE IN VALUE	\$43,803.17	\$1,330,889.75

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/20	Percent of Account
Cash and Cash Alternatives	\$38,760.26	2.91%
Exchange Traded Funds (ETFs)	959,636.69	72.10
Mutual Funds	332,492.80	24.98
TOTAL VALUE	\$1,330,889.75	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Ameritrade
Institutional

Reporting Period: July 1 - 31, 2020

PARTNERSHIP

MONTHLY STATEMENT**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$36.85
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	38,723.41
TOTAL CASH & CASH ALTERNATIVES			\$38,760.26

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/4/20	125	\$265.79	\$33,223.75	\$26,873.76	\$6,349.99
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	204	327.82	66,875.28	61,453.59	5,421.69
ISHARES TRUST S&P 500 GRWT ETF	IWV	5/4/20	302	222.28	67,128.56	55,886.16	11,243.40
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	228	134.37	30,636.36	30,460.59	175.77
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	368	181.87	66,928.16	63,417.83	3,510.33
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	115	293.05	33,700.75	33,177.26	523.49
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/4/20	1,410	105.53	148,797.30	142,481.83	6,315.47
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/4/20	816	62.70	51,163.20	48,167.30	2,995.90

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MARKEN INTEREST LIMITED
ATTN KENNY EWELL MERCHANT SR

Reporting Period: July 1 - 31, 2020

PARTNERSHIP

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLV	5/4/20	829	137.00	113,573.00	99,787.30	13,785.70
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLK	5/4/20	2,065	110.43	228,037.95	198,666.72	29,381.23
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/4/20	1,602	58.13	93,124.26	84,435.17	8,689.09
COMMUNICATION ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	81	326.52	26,448.12	25,603.75	844.37
TR UNIT ETF							

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$959,636.69 \$870,400.26 \$89,236.43

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	5/5/20	332,492.8	\$1.00	\$332,492.80	\$332,492.80	\$-

TOTAL MUTUAL FUNDS

\$332,492.80 \$332,492.80 -

TOTAL HOLDINGS

\$1,330,889.75 \$1,202,893.06 \$89,236.43

TOTAL ACCOUNT VALUE

\$1,330,889.75

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MARKEN INTEREST LIMITED
ATTN KENNY EWELL MERCHANT SR

PARTNERSHIP

Reporting Period: July 1 - 31, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/06	Sell	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	(382)	\$37.0714	\$14,160.91
07/01	07/06	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	49	311.0317	(15,240.55)
07/13	07/14	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(53,561.2)	1.00	53,561.20
07/13	07/15	Buy	ISHARES TRUST RUS 1000 ETF	IWB	252	177.3744	(44,698.35)
07/16	07/16	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949711	-	-	-	(2,574.17)
07/16	07/17	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	7,800	1.00	(7,800.00)
07/20	07/21	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(112,008)	1.00	112,008.00
07/20	07/22	Sell	INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	(75)	265.6201	19,921.06
07/20	07/22	Sell	ISHARES TRUST CORE S&P500 ETF	IVV	(87)	325.1268	28,285.39
07/20	07/22	Sell	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	(100)	145.43	14,542.67
07/20	07/22	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(145)	180.5244	26,175.44
07/20	07/22	Sell	ISHARES TRUST S&P 500 GRWT ETF	IWW	(163)	220.175	35,887.72
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	565	57.93	(32,730.45)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	273	135.8299	(37,081.56)

Questions? Consult your Independent Advisor:
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Reporting Period: July 1 - 31, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLV	341	60.9001	(20,766.93)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	562	105.715	(59,411.83)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	670	109.1589	(73,137.13)
07/20	07/22	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	32	323.85	(10,363.20)
07/21	07/22	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(45.350)	1.00	45,350.00
07/21	07/23	Buy	ISHARES TRUST U.S. MED DVC ETF	IHI	115	288.4979	(33,177.26)
07/31	07/31	Dividends and Interest	INVECO QQQ TRUST UNIT SER 1 ETF PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 84.85	QQQ	-	-	84.85
07/31	07/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 36.85	TOIXX	-	-	36.85
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .31 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 07/31/2020	MMDA12	0.31	-	0.31

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/31	\$-	\$36.85	1	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	\$25,727.29	5	0.0100	\$0.04	\$0.04	\$-
07/06	24,647.65	8	0.0100	0.05	0.09	-
07/14	78,208.85	1	0.0100	0.02	0.11	-
07/15	33,510.50	1	0.0100	0.01	0.12	-
07/16	30,936.33	1	0.0100	0.01	0.13	-
07/17	23,136.33	4	0.0100	0.02	0.15	-
07/21	135,144.33	1	0.0100	0.04	0.19	-
07/22	71,815.51	1	0.0100	0.02	0.21	-
07/23	38,638.25	8	0.0100	0.09	0.30	-
07/31	38,723.10	1	0.0100	0.01	0.31	0.31
TOTAL INTEREST INCOME						\$0.31

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

971
MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$25,680.66
07/01	07/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$46.63	25,727.29
07/06	07/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,079.64)	24,647.65
07/14	07/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	53,561.20	78,208.85
07/15	07/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(44,698.35)	33,510.50
07/17	07/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(10,374.17)	23,136.33
07/21	07/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	112,008.00	135,144.33
07/22	07/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(63,328.82)	71,815.51

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
07/23	07/23	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(33,177.26)	38,638.25
07/31	07/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	84.85	38,723.10
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.31	38,723.41

Closing Balance

TD Bank NA

\$38,723.41

\$38,723.41

FDIC Insured Deposit Account (IDAs) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

4971
MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$1,409,323.75

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 8/1/20 - 8/31/20	Year to Date 1/1/20 - 8/31/20
BEGINNING VALUE	\$1,330,889.75	-
Deposits to Account	-	1,231,159.06
Dividends and Interest	13.72	2,467.10
Market Appreciation/(Depreciation)	78,425.28	179,927.33
Other Income or Expense	(5.00)	(4,229.74)
ENDING VALUE	\$1,409,323.75	\$1,409,323.75
CHANGE IN VALUE	\$78,434.00	\$1,409,323.75

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessments of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 8/31/20	Percent of Account
Cash and Cash Alternatives	\$25,922.20	1.84%
Exchange Traded Funds (ETFs)	1,107,258.75	78.57
Mutual Funds	276,142.80	19.59
TOTAL VALUE	\$1,409,323.75	100.0%

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Ameritrade
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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$13.33
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	25,908.87
TOTAL CASH & CASH ALTERNATIVES			\$25,922.20

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/4/20	125	\$294.88	\$36,860.00	\$26,873.76	\$9,986.24
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	204	350.77	71,557.08	61,453.59	10,103.49
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/4/20	302	243.26	73,464.52	55,886.16	17,578.36
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	228	135.60	30,916.80	30,460.59	456.21
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	368	195.15	71,815.20	63,417.83	8,397.37
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	115	303.89	34,947.35	33,177.26	1,770.09
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/4/20	915	108.26	99,057.90	90,152.90	8,905.00
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/4/20	816	65.58	53,513.28	48,167.30	5,345.98

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Reporting Period: August 1 - 31, 2020

MONTHLY STATEMENT**HOLDINGS DETAIL (continued)****EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLV	5/4/20	829	150.09	124,424.61	99,787.30	24,637.31
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLK	5/4/20	2,176	123.55	268,844.80	212,246.03	56,598.77
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLC	5/4/20	1,602	63.26	101,342.52	84,435.17	16,907.35
COMMUNICATION ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	201	349.31	70,211.31	67,514.30	2,697.01
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	219	321.02	70,303.38	67,221.22	3,082.16
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$1,107,258.75	\$940,792.41	\$166,466.34
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					1,107,258.75		

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

Reporting Period: August 1 - 31, 2020

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	5/5/20	276,142.8	\$1.00	\$276,142.80	\$276,142.80	\$-
TOTAL MUTUAL FUNDS					\$276,142.80	\$276,142.80	-

TOTAL HOLDINGS					\$1,409,323.75	\$1,216,935.21	\$166,466.34
TOTAL ACCOUNT VALUE					\$1,409,323.75		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/06	08/07	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(99,750)	\$1.00	\$99,750.00
08/06	08/10	Buy	VANGUARD S&P 500 ETF SHS	VOO	219	306.9462	(67,221.22)
08/13	08/14	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	43,400	1.00	(43,400.00)
08/17	08/17	Other Income or Expense	STEP-OUT FEE - BUY IHI 7/21/2020	-	-	-	(5.00)
08/27	08/31	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	111	122.4262	(13,589.31)
08/27	08/31	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	120	349.2546	(41,910.55)

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/27	08/31	Sell	SELECT SECTOR SPDR TRUST	XLV	(495)	108.1324	53,524.30
			SBI HEALTHCARE ETF				
08/31	08/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 08/31/2020 ORDINARY DIVIDENDS 13.33	TOIXX	-	-	13.33
08/31	08/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .39 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 08/31/2020	MMDA12	0.39	-	0.39

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/31	09/01	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	(82,850)	\$1.00	\$82,850.00
08/31	09/02	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	123	284.9762	(35,052.07)
08/31	09/02	Buy	VANGUARD MEGA GRWTH IND ETF	MGK	179	196.7218	(35,213.20)

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
08/01	\$-	\$36.85	2	0.0100	-	\$-
08/31	-	13.33	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
08/01	\$38,723.41	2	0.0100	\$0.02	\$0.02	\$-
08/03	38,760.26	4	0.0100	0.04	0.06	-
08/07	138,510.26	3	0.0100	0.12	0.18	-
08/10	71,289.04	4	0.0100	0.08	0.26	-
08/14	27,889.04	3	0.0100	0.02	0.28	-
08/17	27,884.04	14	0.0100	0.11	0.39	-
08/31	25,908.48	1	0.0100	-	0.39	0.39
TOTAL INTEREST INCOME						\$0.39

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MERCHANT SR

PARTNERSHIP

Reporting Period: August 1 - 31, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
08/03	08/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$36.85	\$38,723.41
08/07	08/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	99,750.00	138,510.26
08/10	08/10	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(67,221.22)	71,289.04
08/14	08/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(43,400.00)	27,889.04
08/18	08/18	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5.00)	27,884.04
08/31	08/31	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,975.56)	25,908.48
08/31	08/31	Received	INTEREST INSURED DEPOSIT ACCOUNT BANK NA	0.39	25,908.87
Closing Balance					\$25,908.87

TD Bank NA

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

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LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

971
MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$1,357,540.98
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 9/1/20 - 9/30/20	Year to Date 1/1/20 - 9/30/20
BEGINNING VALUE	\$1,409,323.75	-
Deposits to Account	-	1,231,159.06
Dividends and Interest	2,667.02	5,154.12
Market Appreciation/(Depreciation)	(54,469.79)	125,457.54
Other Income or Expense	-	(4,229.74)
ENDING VALUE	\$1,357,540.98	\$1,357,540.98
CHANGE IN VALUE	\$(51,782.77)	\$1,357,540.98

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 9/30/20	Percent of Account
Cash and Cash Alternatives	\$62,265.80	4.59%
Exchange Traded Funds (ETFs)	1,068,782.38	78.73
Mutual Funds	226,492.80	16.68
TOTAL VALUE	\$1,357,540.98	100.0%

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

Reporting Period: September 1 - 30, 2020

PARTNERSHIP

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$3.86
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	62,261.94
TOTAL CASH & CASH ALTERNATIVES			\$62,265.80

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/4/20	125	\$277.84	\$34,730.00	\$26,873.76	\$7,856.24
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	204	336.06	68,556.24	61,453.59	7,102.65
ISHARES TRUST S&P 500 GRWT ETF	IWW	5/4/20	302	231.08	69,786.16	55,885.16	13,901.00
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	228	135.41	30,873.48	30,460.59	412.89
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	184	187.15	34,435.60	31,328.48	3,107.12
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	115	299.62	34,456.30	33,177.26	1,279.04
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9/17/20	304	63.64	19,346.56	20,306.90	(960.34)
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/4/20	915	105.48	96,514.20	90,152.90	6,361.30

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Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT**HOLDINGS DETAIL (continued)****EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLK	5/4/20	816	64.10	52,305.60	48,167.30	4,138.30
SBI CONS STPLS ETF	XLV	5/4/20	694	146.98	102,004.12	81,450.26	20,553.86
SELECT SECTOR SPDR TRUST	XLV	5/4/20	694	146.98	102,004.12	81,450.26	20,553.86
SBI CONS DISCR ETF	XLV	5/4/20	694	146.98	102,004.12	81,450.26	20,553.86
SELECT SECTOR SPDR TRUST	XLI	9/17/20	676	76.98	52,038.48	53,579.35	(1,540.87)
SBI INT-INDS ETF	XLI	9/17/20	676	76.98	52,038.48	53,579.35	(1,540.87)
SELECT SECTOR SPDR TRUST	XLK	5/4/20	1,973	116.70	230,249.10	188,614.01	41,635.09
TECHNOLOGY ETF	XLK	5/4/20	1,973	116.70	230,249.10	188,614.01	41,635.09
SELECT SECTOR SPDR TRUST	XLK	5/4/20	1,257	59.40	74,665.80	64,449.32	10,216.48
COMMUNICATION ETF	XLK	5/4/20	1,257	59.40	74,665.80	64,449.32	10,216.48
SPDR DOW JONES IND	DIA	8/31/20	123	277.50	34,132.50	35,052.07	(919.57)
UT SER 1 ETF	DIA	8/31/20	123	277.50	34,132.50	35,052.07	(919.57)
SPDR S&P500 ETF TRUST	SPY	7/1/20	201	334.89	67,312.89	67,514.30	(201.41)
TR UNIT ETF	SPY	7/1/20	201	334.89	67,312.89	67,514.30	(201.41)
VANGUARD	VOO	8/6/20	219	307.65	67,375.35	67,221.22	154.13
S&P 500 ETF SHS	VOO	8/6/20	219	307.65	67,375.35	67,221.22	154.13
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$1,068,782.38	\$955,686.47	\$113,095.91
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					1,068,782.38		

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

HOLDINGS DETAIL (continued)**MUTUAL FUNDS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	5/5/20	226,492.8	\$1.00	\$226,492.80	\$226,492.80	\$-
TOTAL MUTUAL FUNDS					\$226,492.80	\$226,492.80	-

TOTAL HOLDINGS					\$1,357,540.98	\$1,182,179.27	\$113,095.91
TOTAL ACCOUNT VALUE					\$1,357,540.98		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/31	09/01	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(82,850)	\$1.00	\$82,850.00
08/31	09/02	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	123	284.9762	(35,052.07)
08/31	09/02	Buy	VANGUARD MEGA GRWTH IND ETF	MGK	179	196.7218	(35,213.20)
09/15	09/16	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	10,900	1.00	(10,900.00)
09/16	09/16	Dividends and Interest	VANGUARD MEGA GRWTH IND ETF PAYABLE: 09/16/2020 ORDINARY DIVIDENDS 47.85	MGK	-	-	47.85

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	(203)	112.84	22,905.99
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	(135)	144.861	19,555.79
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLK	(345)	58.7304	20,261.50
09/17	09/21	Buy	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	304	66.799	(20,306.90)
09/17	09/21	Buy	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	XLI	676	79.2594	(53,579.35)
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 93.51	XLB	-	-	93.51
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 382.80	XLV	-	-	382.80
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 307.33	XLV	-	-	307.33
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 206.37	XLI	-	-	206.37
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 212.08	XLV	-	-	212.08

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 486.40	XLK	-	-	486.40
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 155.78	XLC	-	-	155.78
09/23	09/25	Sell	VANGUARD MEGA GRWTH IND ETF	MGK	(179)	179.312	32,096.12
09/24	09/25	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	22,300	1.00	(22,300.00)
09/24	09/28	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(184)	181.1927	33,338.70
09/29	09/29	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 307.18	IVV	-	-	307.18
09/29	09/29	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 164.87	IWW	-	-	164.87
09/29	09/29	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 14.41	IBB	-	-	14.41
09/29	09/29	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 281.56	IWB	-	-	281.56

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

 MARKEN INTEREST LIMITED
 ATTN KENNY EWELL MERCHANT SR
 PARTNERSHIP
TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
09/29	09/29	Dividends and Interest	ISHARES TRUST U.S. MED DVC ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 22.71	IHI	-	-	22.71
09/30	09/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 09/30/2020 ORDINARY DIVIDENDS 3.86	TOXX	-	-	3.86
09/30	09/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .31 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 09/30/2020	MMDA12	0.31	-	0.31

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/30	\$-	\$3.86	1	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						-

 Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110


MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
09/01	\$108,772.20	1	0.0100	\$0.03	\$0.03	\$ -
09/02	38,506.93	14	0.0100	0.15	0.18	-
09/16	27,654.78	5	0.0100	0.04	0.22	-
09/21	16,491.81	3	0.0100	0.01	0.23	-
09/24	18,336.08	1	0.0100	-	0.23	-
09/25	28,132.20	3	0.0100	0.03	0.26	-
09/28	61,470.90	1	0.0100	0.01	0.27	-
09/29	62,261.63	2	0.0100	0.04	0.31	0.31
TOTAL INTEREST INCOME						\$0.31

Questions? Consult your Independent Advisor:
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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$25,908.87
09/01	09/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$82,863.33	108,772.20
09/02	09/02	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(70,265.27)	38,506.93
09/16	09/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(10,862.15)	27,654.78
09/21	09/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(11,162.97)	16,491.81
09/24	09/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,844.27	18,336.08
09/25	09/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	9,796.12	28,132.20
09/28	09/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	33,338.70	61,470.90

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
09/29	09/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	790.73	62,261.63
09/30	09/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.31	62,261.94
Closing Balance					\$62,261.94
TD Bank NA				\$62,261.94	

FDIC Insured Deposit Account (IDAs) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

THE NEW EUROPEAN UNION'S SHAREHOLDER RIGHTS DIRECTIVE II

The EU's Shareholder Rights Directive (SRD) II updates certain provisions of SRD I and is designed to improve the relationship between issuers and shareholders and the transparency on issuers' corporate events.

Under this new mandate, European companies that you own securities in can request shareholder identification. TD Ameritrade is obligated to share this information even if you've previously asked us not to do so.

In addition, shareholders will be notified of issuers' corporate events and general meetings in which they will be able to participate and vote. We may, in some cases, receive notices of rights to cast votes less than 48 hours before the voting proxy is due. In these instances, we will make every reasonable effort to inform you of the vote. However, we won't be able to guarantee that you receive this information prior to the scheduled vote.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MERCHANT SR
PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$1,327,664.62
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 10/31/20	Year to Date 1/1/20 - 10/31/20	
BEGINNING VALUE	\$1,357,540.98	-	
Deposits to Account	1,565.01	1,232,724.07	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
Dividends and Interest	688.75	5,842.87	
Market Appreciation/(Depreciation)	(32,130.12)	93,327.42	
Other Income or Expense	-	(4,229.74)	Other Income or Expense Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.
ENDING VALUE	\$1,327,664.62	\$1,327,664.62	
CHANGE IN VALUE	\$(29,876.36)	\$1,327,664.62	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 10/31/20	Percent of Account
Cash and Cash Alternatives	\$29,419.56	2.22%
Exchange Traded Funds (ETFs)	1,036,652.26	78.08
Mutual Funds	261,592.80	19.70
TOTAL VALUE	\$1,327,664.62	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

PARTNERSHIP

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$319.88
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	29,099.68
TOTAL CASH & CASH ALTERNATIVES			\$29,419.56

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/4/20	125	\$269.38	\$33,672.50	\$26,873.76	\$6,798.74
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	204	327.62	66,834.48	61,453.59	5,380.89
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/4/20	1,208	56.17	67,853.36	55,885.16	11,968.20
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	228	130.62	29,781.36	30,460.59	(679.23)
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	184	182.85	33,644.40	31,328.48	2,315.92
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	115	298.16	34,288.40	33,177.26	1,111.14
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9/17/20	304	63.18	19,206.72	20,306.90	(1,100.18)
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/4/20	915	101.66	93,018.90	90,152.90	2,866.00

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



Reporting Period: October 1 - 31, 2020

PARTNERSHIP

MONTHLY STATEMENT**HOLDINGS DETAIL (continued)****EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLP	5/4/20	816	62.26	50,804.16	48,167.30	2,636.86
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/4/20	694	142.97	99,221.18	81,450.26	17,770.92
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	676	75.87	51,288.12	53,579.35	(2,291.23)
SBI INT-INDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/4/20	1,973	110.86	218,726.78	188,614.01	30,112.77
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/4/20	1,257	59.20	74,414.40	64,449.32	9,965.08
COMMUNICATION ETF							
SPDR DOW JONES IND	DIA	8/31/20	123	265.06	32,602.38	35,052.07	(2,449.69)
UT SER 1 ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	201	326.54	65,634.54	67,514.30	(1,879.76)
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	219	299.82	65,660.58	67,221.22	(1,560.64)
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$1,036,652.26	\$955,686.47	\$80,965.79
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					1,036,652.26		

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	5/5/20	261,592.8	\$1.00	\$261,592.80	\$261,592.80	\$-
TOTAL MUTUAL FUNDS					\$261,592.80	\$261,592.80	-

TOTAL HOLDINGS					\$1,327,664.62	\$1,217,279.27	\$80,965.79
TOTAL ACCOUNT VALUE					\$1,327,664.62		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/02	10/02	Dividends and Interest	VANGUARD S&P 500 ETF SHS PAYABLE: 10/02/2020 ORDINARY DIVIDENDS 286.56	VOO	-	\$-	\$286.56
10/05	10/06	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	35,100	1.00	(35,100.00)
10/13	10/13	Dividends and Interest	SPDR DOW JONES IND UT SER 1 ETF PAYABLE: 10/13/2020 ORDINARY DIVIDENDS 82.02	DIA	-	-	82.02

Questions? Consult your Independent Advisor:
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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/19	10/19	Receive	ISHARES TRUST S&P 500 GRWT ETF ON 302 SHARES 4:1 STOCK SPLIT AUTO REORG#500645 PAYABLE: 10/19/2020	IWV	906	-	-
10/22	10/22	Deposits to Account	INTERNAL TRANSFER FROM 4963787152 TO 9440949711	-	-	-	1,565.01
10/30	10/30	Dividends and Interest	SPDR S&P500 ETF TRUST TR UNIT ETF PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 269.18	SPY	-	-	269.18
10/30	10/30	Dividends and Interest	INVECO QQQ TRUST UNIT SER 1 ETF PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 48.53	QQQ	-	-	48.53
10/30	10/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 2.17	TOIXX	-	-	2.17
10/30	10/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .29 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 10/31/2020	MMDA12	0.29	-	0.29

Questions? Consult your Independent Advisor:
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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

PARTNERSHIP

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/22	\$-	\$1,565.01	1	0.0100	-	\$-
10/30	-	319.88	2	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Interest Paid
10/01	\$62,265.80	1	0.0100	\$0.02	\$0.02	\$-
10/02	62,552.36	4	0.0100	0.07	0.09	-
10/06	27,452.36	7	0.0100	0.05	0.14	-
10/13	27,534.38	10	0.0100	0.07	0.21	-
10/23	29,099.39	9	0.0100	0.08	0.29	0.29
TOTAL INTEREST INCOME						\$0.29

Questions? Consult your Independent Advisor:
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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$62,261.94
10/01	10/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$3.86	62,265.80
10/02	10/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	286.56	62,552.36
10/06	10/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(35,100.00)	27,452.36
10/13	10/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	82.02	27,534.38
10/23	10/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,565.01	29,099.39
10/30	10/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.29	29,099.68
Closing Balance					\$29,099.68

TD Bank NA

\$29,099.68

FDIC Insured Deposit Account (IDAs) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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Questions? Consult your Independent Advisor:
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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
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None

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

ACCOUNT SUMMARY

Account: 971
MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

Total Account Value: \$1,435,548.52

PORTFOLIO TYPE:
CHURCHILL MODERATELY AGGRESSIVE

CHANGE IN ACCOUNT VALUE

	This Month 11/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20
BEGINNING VALUE	\$1,327,664.62	-
Deposits to Account	-	1,232,724.07
Dividends and Interest	16.56	5,859.43
Market Appreciation/(Depreciation)	110,582.42	203,909.84
Other Income or Expense	(2,715.08)	(6,944.82)
ENDING VALUE	\$1,435,548.52	\$1,435,548.52
CHANGE IN VALUE	\$107,883.90	\$1,435,548.52

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/20	Percent of Account
Cash and Cash Alternatives	\$20,843.71	1.45%
Exchange Traded Funds (ETFs)	1,253,892.01	87.35
Mutual Funds	160,812.80	11.20
TOTAL VALUE	\$1,435,548.52	100.0%

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

PARTNERSHIP

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$1.87
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	20,841.84
TOTAL CASH & CASH ALTERNATIVES			\$20,843.71

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/4/20	125	\$299.62	\$37,452.50	\$26,873.76	\$10,578.74
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	204	363.32	74,117.28	61,453.59	12,663.69
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/4/20	1,208	61.51	74,304.08	55,885.16	18,418.92
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	228	144.98	33,055.44	30,460.59	2,594.85
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	184	204.23	37,578.32	31,328.48	6,249.84
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	115	313.21	36,019.15	33,177.26	2,841.89
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9/17/20	304	70.99	21,580.96	20,306.90	1,274.06
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/4/20	915	109.74	100,412.10	90,152.90	10,259.20

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

Reporting Period: November 1 - 30, 2020

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLP	5/4/20	816	66.91	54,598.56	48,167.30	6,431.26
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/4/20	694	157.26	109,138.44	81,450.26	27,688.18
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	676	88.03	59,508.28	53,579.35	5,928.93
SBI INT-INDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/4/20	1,973	123.48	243,626.04	188,814.01	55,012.03
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLC	5/4/20	1,257	65.40	82,207.80	64,449.32	17,758.48
COMMUNICATION SERVC SELECT							
SPDR DOW JONES IND	DIA	8/31/20	123	296.62	36,484.26	35,052.07	1,432.19
UT SER 1 ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	201	362.06	72,774.06	67,514.30	5,259.76
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	219	332.64	72,848.16	67,221.22	5,626.94
VANGUARD							
MID CAP ETF	VO	11/16/20	181	199.68	36,142.08	35,588.13	553.95
VANGUARD							
SMALL CP ETF	VB	11/16/20	199	181.90	36,198.10	35,533.84	664.26
VANGUARD							
TOTAL STK MKT ETF	VTI	11/16/20	192	186.70	35,846.40	35,535.36	311.04
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$1,253,892.01	\$1,062,343.80	\$191,548.21
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					1,253,892.01		

Questions? Consult your Independent Advisor:
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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	7/16/20	160,812.8	\$1.00	\$160,812.80	\$160,812.80	\$-
TOTAL MUTUAL FUNDS					\$160,812.80	\$160,812.80	-

TOTAL HOLDINGS					\$1,435,548.52	\$1,223,156.60	\$191,548.21
TOTAL ACCOUNT VALUE					\$1,435,548.52		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/12	11/12	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949711	-	-	\$-	\$(2,715.08)
11/16	11/16	Dividends and Interest	SPDR DOW JONES IND UT SER 1 ETF PAYABLE: 11/16/2020 ORDINARY DIVIDENDS 14.37	DIA	-	-	14.37
11/16	11/17	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(104,640)	1.00	104,640.00
11/16	11/18	Buy	VANGUARD SMALL CP ETF	VB	199	178.562	(35,533.84)

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT**TRANSACTIONS DETAIL** *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/16	11/18	Buy	VANGUARD TOTAL STK MKT ETF	VTI	192	185.08	(35,535.36)
11/16	11/18	Buy	VANGUARD MID CAP ETF	VO	181	196.6195	(35,588.13)
11/17	11/18	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(39,240)	1.00	39,240.00
11/24	11/25	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	43,100	1.00	(43,100.00)
11/30	11/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 11/30/2020 ORDINARY DIVIDENDS 1.87	TOIXX	-	-	1.87
11/30	11/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .32 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 11/30/2020	MMDA12	0.32	-	0.32

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/01	\$-	\$319.88	1	0.0100	-	\$-
11/30	-	1.87	1	0.0100	-	-
TOTAL INTEREST INCOME(EXPENSE)						-

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

Reporting Period: November 1 - 30, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/01	\$29,099.68	1	0.0100	\$0.01	\$0.01	\$ -
11/02	29,419.56	10	0.0100	0.08	0.09	-
11/12	26,704.48	4	0.0100	0.03	0.12	-
11/16	26,718.85	1	0.0100	0.01	0.13	-
11/17	131,358.85	1	0.0100	0.03	0.16	-
11/18	63,941.52	7	0.0100	0.12	0.28	-
11/25	20,841.52	6	0.0100	0.04	0.32	0.32
TOTAL INTEREST INCOME						\$0.32

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

PARTNERSHIP

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
11/02	11/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$319.88	29,419.56
11/13	11/13	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,715.08)	26,704.48
11/16	11/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	14.37	26,718.85
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	104,640.00	131,358.85
11/18	11/18	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(67,417.33)	63,941.52
11/25	11/25	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(43,100.00)	20,841.52
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.32	20,841.84
Closing Balance					\$20,841.84
TD Bank NA					\$20,841.84

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

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MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





**Churchill
Management
Group**

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

INFORMATION & NEWS

ATTENTION:

AN UPDATE HAS BEEN MADE TO THE
TD AMERITRADE BANK SWEEP PROGRAM.
REFER TO THE IMPORTANT INFORMATION
SECTION BELOW FOR MORE DETAILS.

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account **971**

MARKEN INTEREST LIMITED
ATTN KENNY EWEILL MARCHANT SR

PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$1,484,230.61

PORTFOLIO TYPE:
CHURCHILL MODERATELY AGGRESSIVE

CHANGE IN ACCOUNT VALUE

	This Month 12/1/20 - 12/31/20	Year to Date 1/1/20 - 12/31/20
BEGINNING VALUE	\$1,435,546.52	-
Deposits to Account	-	1,232,724.07
Dividends and Interest	5,225.52	11,084.95
Market Appreciation/(Depreciation)	43,456.57	247,386.41
Other Income or Expense	-	(6,944.82)
ENDING VALUE	\$1,484,230.61	\$1,484,230.61
CHANGE IN VALUE	\$48,682.09	\$1,484,230.61

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/20	Percent of Account
Cash and Cash Alternatives	\$80,154.87	4.05%
Exchange Traded Funds (ETFs)	1,424,075.74	95.95
TOTAL VALUE	\$1,484,230.61	100.0%

Questions about reading your Statement -
Contact us. (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 071
MARGEN INTEREST LIMITED
ATTN KENNY EWELL MERCHANT SR
PARTNERSHIP**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$70.48
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	\$0,084.39
TOTAL CASH & CASH ALTERNATIVES			\$60,154.87

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/4/20	125	\$313.74	\$39,217.50	\$26,873.76	\$12,343.74
ISHARES TRUST CORE S&P500 ETF	IVV	6/26/20	204	375.39	76,579.56	61,453.59	15,125.97
ISHARES TRUST MSCI EMG MKT ETF	EEM	12/7/20	713	51.67	36,840.71	36,165.39	655.32
ISHARES TRUST S&P 500 GRWT ETF	IWW	5/4/20	1,208	63.82	77,094.56	55,885.16	21,209.40
ISHARES TRUST MSCI EAFE ETF	EFA	12/7/20	505	72.96	36,844.80	36,304.75	540.05
ISHARES TRUST EXPANDED TECH SOFTWARE	IGV	12/7/20	97	354.10	34,347.70	34,268.49	89.21
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	228	151.49	34,539.72	30,460.59	4,079.13
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	184	211.84	38,978.56	31,328.48	7,650.08

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account # 9371
MARGEN INTEREST LIMITED
ATTN KENNY EWELE MARCHANT SR
PARTNERSHIP

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ISHARES TRUST	IHI	7/21/20	115	327.30	37,639.50	33,177.26	4,462.24
U.S. MED DVC ETF							
SELECT SECTOR SPDR TRUST	XLB	9/17/20	304	72.39	22,006.56	20,306.90	1,699.66
SBI MATERIALS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/4/20	915	113.44	103,797.60	90,152.90	13,644.70
SBI HEALTHCARE ETF							
SELECT SECTOR SPDR TRUST	XLP	5/4/20	816	67.45	55,039.20	48,167.30	6,871.90
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/4/20	694	160.78	111,581.32	81,450.26	30,131.06
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLE	12/4/20	1,079	37.90	40,894.10	43,497.83	(2,603.73)
ENERGY ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	676	88.65	59,859.80	53,579.35	6,280.45
SBI INT-INDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/4/20	1,973	130.02	256,529.46	188,614.01	67,915.45
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLK	5/4/20	1,257	67.48	84,822.36	64,449.32	20,373.04
COMMUNICATION SERV SELECT							
SPDR DOW JONES IND	DIA	8/31/20	123	305.79	37,612.17	35,052.07	2,560.10
UT SER 1 ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	60	373.88	22,432.80	18,802.90	3,629.90
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/8/20	219	343.69	75,268.11	67,221.22	8,046.89
VANGUARD							
MID CAP ETF	VO	11/16/20	181	206.77	37,425.37	35,988.13	1,437.24
VANGUARD							
SMALL CP ETF	VB	11/16/20	199	194.68	38,741.32	35,533.84	3,207.48

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

PARTNERSHIP

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
VANGUARD TOTAL STK MKT ETF	VTI	11/16/20	339	194.64	65,982.96	64,025.56	1,957.40
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$1,424,075.74	\$1,192,369.06	\$231,706.68
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					1,424,075.74		

TOTAL HOLDINGS	\$1,484,230.61	\$1,192,369.06	\$231,706.68
TOTAL ACCOUNT VALUE	\$1,484,230.61		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/04	12/08	Sell	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	(141)	\$368.87	\$52,009.50
12/04	12/08	Buy	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	1,079	40.3131	(43,497.83)
12/07	12/08	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(160,812.8)	1.00	160,812.80
12/07	12/09	Buy	ISHARES TRUST MSCI EAFE ETF	EFA	505	71.8906	(36,304.75)
12/07	12/09	Buy	ISHARES TRUST MSCI EMG MKT ETF	EEM	713	50.7509	(36,185.39)

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 971
MARKEN-INTEREST LIMITED
ATTN KENNY EWEEL MARCHANT SR
PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/14	12/14	Dividends and Interest	SPDR DOW JONES IND UT SER 1 ETF PAYABLE: 12/14/2020 ORDINARY DIVIDENDS 80.23	DIA	-	-	80.23
12/18	12/18	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 328.48	IVV	-	-	328.48
12/18	12/18	Dividends and Interest	ISHARES TRUST MSCI EMG MKT ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 369.97	EEM	-	-	369.97
12/18	12/18	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 172.37	IWV	-	-	172.37
12/18	12/18	Dividends and Interest	ISHARES TRUST MSCI EAFE ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 350.72	EFA	-	-	350.72
12/18	12/18	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 14.93	IBB	-	-	14.93
12/18	12/18	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 145.33	IWB	-	-	145.33
12/18	12/18	Dividends and Interest	ISHARES TRUST U.S. MED DVC ETF PAYABLE: 12/18/2020 ORDINARY DIVIDENDS 46.61	IHI	-	-	46.61

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 321
MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
12/17	12/21	Buy	VANGUARD TOTAL STK MKT ETF	VTI	147	193.8109	(28,490.20)
12/17	12/21	Buy	ISHARES TRUST EXPANDED TECH SOFTWARE	IGV	97	353.1803	(34,258.49)
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION SERVC SELECT PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 134.44	XLC	-	-	134.44
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 460.55	XLP	-	-	460.55
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 205.51	XLV	-	-	205.51
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST ENERGY ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 561.22	XLE	-	-	561.22
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 247.34	XLJ	-	-	247.34
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 109.24	XLB	-	-	109.24
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 587.25	XLK	-	-	587.25

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 971
MARKEN INTEREST LIMITED
ATTN KENNY EWEILL MARCHANT SR
PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEAL THCARE ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 424.87	XLV	-	-	424.87
12/28	12/28	Dividends and Interest	VANGUARD S&P 500 ETF SHS PAYABLE: 12/28/2020 ORDINARY DIVIDENDS 302.86	VOO	-	-	302.86
12/30	12/30	Dividends and Interest	VANGUARD MID CAP ETF PAYABLE: 12/30/2020 ORDINARY DIVIDENDS 169.65	VO	-	-	169.65
12/30	12/30	Dividends and Interest	VANGUARD SMALL CP ETF PAYABLE: 12/30/2020 ORDINARY DIVIDENDS 177.79	VB	-	-	177.79
12/30	12/30	Dividends and Interest	VANGUARD TOTAL STK MKT ETF PAYABLE: 12/30/2020 ORDINARY DIVIDENDS 265.03	VTI	-	-	265.03
12/31	12/31	Dividends and Interest	INVESCO CQQQ TRUST UNIT SER 1 ETF PAYABLE: 12/31/2020 ORDINARY DIVIDENDS 70.17	CQQQ	-	-	70.17

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 1974
MARKEN INTEREST LIMITED
ATTN KENNY EWEILL MARCHANT SR
PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/31	12/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 12/31/2020 ORDINARY DIVIDENDS 0.31	TOIX	-	-	0.31
12/31	12/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .65 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 12/31/2020	MMDA12	0.65	-	0.65

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/24	\$-	\$2,730.42	4	0.0100	-	\$ -
12/31	-	70.48	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						-

Questions? Consult your Independent Advisor:
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Account 9871
MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

PARTNERSHIP

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$20,843.71	7	0.0100	\$0.04	\$0.04	\$ -
12/08	190,168.18	1	0.0100	0.05	0.09	-
12/09	117,678.04	5	0.0100	0.16	0.25	-
12/14	117,758.27	4	0.0100	0.13	0.38	-
12/18	119,188.68	3	0.0100	0.10	0.48	-
12/21	58,437.89	7	0.0100	0.11	0.59	-
12/28	59,471.27	2	0.0100	0.03	0.62	-
12/30	60,083.74	2	0.0100	0.03	0.65	0.65
TOTAL INTEREST INCOME						\$0.65

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 971
MARKEN INTEREST LIMITED
ATTN: KENNY EWELL MARCHANT SR
PARTNERSHIP**INSURED DEPOSIT ACCOUNT ACTIVITY**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$20,841.84
12/01	12/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$1.87	20,843.71
12/08	12/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	189,324.47	190,168.18
12/09	12/09	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(72,490.14)	117,678.04
12/14	12/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	80.23	117,758.27
12/18	12/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,428.41	119,186.68
12/21	12/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(62,748.69)	56,437.99
12/28	12/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	3,033.28	59,471.27

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 837-7110

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 971
MARKEN INTEREST LIMITED
ATTN KENNY EWEEL, MERCHANT SR
PARTNERSHIP**INSURED DEPOSIT ACCOUNT ACTIVITY (continued)**

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
12/30	12/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	612.47	60,083.74
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.65	60,084.39
Closing Balance					\$60,084.39
TD Bank NA					

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION**ANNUAL MARGIN DISCLOSURE**

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm may take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

NEW AFFILIATE TRADING DISCLOSURE

The following disclosure was added to the Client Agreement: If I transact in securities that are issued by TD Ameritrade Holding Corporation, or The Charles Schwab Corporation ("CSC") or an entity controlled by CSC, I acknowledge and understand that You are controlled by CSC, and/or You and the issuer are under the common control of CSC.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



Account: [REDACTED]

MARKEN INTEREST LIMITED
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
12/30	12/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SLPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	612.47	60,083.74
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.65	60,084.39
Closing Balance					\$60,084.39
TD Bank NA					

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

ANNUAL MARGIN DISCLOSURE

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm may take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

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Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





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Management
Group

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MERCHANT SR
PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$2,802,878.36
PORTFOLIO TYPE:
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 9/1/20 - 9/30/20	Year to Date 1/1/20 - 9/30/20
BEGINNING VALUE	-	-
Securities Transferred In	2,851,917.88	2,851,917.88
Dividends and Interest	108.00	108.00
Market Appreciation/(Depreciation)	(44,385.12)	(44,385.12)
Withdrawals from Account	(4,750.36)	(4,750.36)
Other Income or Expense	(12.04)	(12.04)
ENDING VALUE	\$2,802,878.36	\$2,802,878.36
CHANGE IN VALUE	\$2,802,878.36	\$2,802,878.36

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

ASSETS

	Market Value as of 9/30/20
Stocks	\$2,807,532.76
TOTAL ASSETS	\$2,807,532.76
TOTAL LIABILITIES	(4,654.40)
TOTAL ACCOUNT VALUE	\$2,802,878.36

LIABILITIES

	Market Value as of 9/30/20
Margin Loan	\$(4,654.40)
TOTAL LIABILITIES	\$(4,654.40)

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Ameritrade
Institutional

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT
HOLDINGS DETAIL
STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBOTT LABORATORIES COM	ABT	12/8/17	1,000	\$108.83	\$108,830.00	\$54,773.62	\$54,056.38
APPLE INC COM	AAPL	5/22/13	400	115.81	46,324.00	8,859.69	37,464.31
BANK OF AMERICA CORPORATION COM	BAC	5/7/13	3,000	24.09	72,270.00	60,568.19	11,701.81
BOEING CO COM	BA	10/6/10	1,000	165.26	165,260.00	65,721.36	99,538.64
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMPRE	6/11/20	200	23.64	4,728.00	4,599.98	128.02
CHEVRON CORPORATION COM	CVX	3/28/05	1,000	72.00	72,000.00	55,007.90	16,992.10
COSTCO WHOLESALE CORP COM	COST	1/12/11	1,000	355.00	355,000.00	100,811.24	254,188.76
CUMMINS INC COM	CMI	12/14/12	500	211.16	105,580.00	53,364.35	52,215.65
EXXON MOBIL CORPORATION COM	XOM	10/8/04	1,000	34.33	34,330.00	53,163.92	(18,833.92)
FACEBOOK INC COM CL A	FB	1/23/20	250	261.90	65,475.00	55,036.85	10,438.15
HOME DEPOT INC COM	HD	5/20/14	700	277.71	194,397.00	72,534.75	121,862.25
JOHNSON & JOHNSON COM	JNJ	4/17/07	1,527	148.88	227,339.76	96,677.08	130,662.68
JP MORGAN CHASE & CO COM	JPM	12/12/18	1,000	96.27	96,270.00	101,789.05	(5,519.05)

Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP
HOLDINGS DETAIL (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
MASTERCARD INCORPORATED COM CL A	MA	3/28/12	600	338.17	202,902.00	55,616.07	147,285.93
MICROSOFT CORP COM	MSFT	12/29/15	1,500	210.33	315,495.00	84,443.20	231,051.80
REAVES UTILITY INCOME FD COM SH BEN INT	UTG	3/18/19	600	31.29	18,774.00	19,954.07	(1,180.07)
SOUTHWEST AIRLINES CO COM	LUV	8/25/15	1,000	37.50	37,500.00	37,631.45	(131.45)
TARGA RESOURCES CORPORATION COM	TRGP	5/9/16	1,100	14.03	15,433.00	31,261.65	(15,828.65)
TEXAS CAPITAL BANCSHARES INC COM	TCBI	6/27/13	1,000	31.13	31,130.00	44,858.45	(13,728.45)
TEXAS INSTRUMENTS INC COM	TXN	12/30/14	1,000	142.79	142,790.00	54,002.47	88,787.53
TEXAS PACIFIC LAND TRUST COM	TPL	1/15/14	500	451.56	225,780.00	48,743.95	177,036.05
VISA INC COM CL A	V	3/26/13	1,000	199.97	199,970.00	74,183.58	125,786.42

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 Institutional

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

HOLDINGS DETAIL (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
WALMART INC COM	WMT	4/18/17	500	139.91	69,955.00	37,013.05	32,941.95

TOTAL STOCKS

\$2,807,532.76 \$1,270,615.82 \$1,536,916.84

TOTAL STOCKS- LONG POSITION

2,807,532.76

TOTAL HOLDINGS

\$2,807,532.76 \$1,270,615.82 \$1,536,916.84

MARGIN LOAN

(4,654.40)

TOTAL ACCOUNT VALUE

\$2,802,878.36

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/10	09/10	Securities Transferred In	CHEVRON CORPORATION COM	CVX	1,000	\$ -	\$ -
			TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	CUMMINS INC COM	CMI	500	-	-
			TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	HOME DEPOT INC COM	HD	700	-	-
			TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	JOHNSON & JOHNSON COM	JNJ	1,527	-	-
			TRANSFER FROM 496-378715-2				

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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
09/10	09/10	Securities Transferred In	MICROSOFT CORP COM	MSFT	1,500	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	600	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	SOUTHWEST AIRLINES CO COM	LUV	1,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	TEXAS INSTRUMENTS INC COM	TXN	1,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	TEXAS PACIFIC LAND TRUST COM	TPL	500	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	WALMART INC COM	WMT	500	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	ABBOTT LABORATORIES COM	ABT	1,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	APPLE INC COM	AAPL	400	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	BANK OF AMERICA CORPORATION COM	BAC	3,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	BOEING CO COM	BA	1,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/10	09/10	Securities Transferred In	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	200	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	COSTCO WHOLESALE CORP COM	COST	1,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	EXXON MOBIL CORPORATION COM	XOM	1,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	FACEBOOK INC COM CL A	FB	250	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	JP MORGAN CHASE & CO COM	JPM	1,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	MASTERCARD INCORPORATED COM CL A	MA	600	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	TARGA RESOURCES CORPORATION COM	TRGP	1,100	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	TEXAS CAPITAL BANCSHARES INC COM	TCBI	1,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Securities Transferred In	VISA INC COM CL A	V	1,000	-	-
09/10	09/10	Securities Transferred In	TRANSFER FROM 496-378715-2				
09/10	09/10	Withdrawals from Account	TRANSFER 496378715-2 TO 944421331-2	-	-	-	(4,750.36)

Questions? Consult your Independent Advisor:
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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
09/30	09/30	Dividends and Interest	REAVES UTILITY INCOME FD COM SH BEN INT PAYABLE: 09/30/2020 ORDINARY DIVIDENDS 108.00	UTG	-	-	108.00
09/30	09/30	Other Income or Expense	MARGIN INTEREST CHARGE PAYABLE: 09/30/2020	-	-	-	(12.04)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/10	\$(4,750.36)	\$-	20	4.3500	\$11.48	-
09/30	(4,642.36)	-	1	4.3500	0.56	-
TOTAL INTEREST INCOME/(EXPENSE)						\$12.04

IMPORTANT INFORMATION

THE NEW EUROPEAN UNION'S SHAREHOLDER RIGHTS DIRECTIVE II

The EU's Shareholder Rights Directive (SRD) II updates certain provisions of SRD I and is designed to improve the relationship between issuers and shareholders and the transparency on issuers' corporate events.

Under this new mandate, European companies that you own securities in can request shareholder identification. TD Ameritrade is obligated to share this information even if you've previously asked us not to do so.

In addition, shareholders will be notified of issuers' corporate events and general meetings in which they will be able to participate and vote. We may, in some cases, receive notices of rights to cast votes less than 48 hours before the voting proxy is due. In these instances, we will make every reasonable effort to inform you of the vote. However, we won't be able to guarantee that you receive this information prior to the scheduled vote.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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Churchill Management Group

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WIL SHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

331
MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$2,703,674.12
PORTFOLIO TYPE
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 10/31/20	Year to Date 1/1/20 - 10/31/20
BEGINNING VALUE	\$2,802,878.36	-
Securities Transferred In	-	2,851,917.88
Dividends and Interest	201.75	309.75
Market Appreciation/(Depreciation)	(90,376.29)	(134,761.41)
Withdrawals from Account	(9,000.00)	(13,750.36)
Other Income or Expense	(29.70)	(41.74)
ENDING VALUE	\$2,703,674.12	\$2,703,674.12
CHANGE IN VALUE:	\$(99,204.24)	\$2,703,674.12

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and from unit additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties etc.

ASSETS

	Market Value as of 10/31/20
Stocks	\$2,717,156.47
TOTAL ASSETS	\$2,717,156.47
TOTAL LIABILITIES	(13,482.35)
TOTAL ACCOUNT VALUE	\$2,703,674.12

LIABILITIES

	Market Value as of 10/31/20
Margin Loan	\$(13,482.35)
TOTAL LIABILITIES	\$(13,482.35)

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MERCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

ACCOUNT SUMMARY (continued)

CASH SERVICES

	Number of Transactions	This Month 10/1/20 - 10/31/20	Year to Date 1/1/20 - 10/31/20
Checks Written	3	\$(9,000.00)	\$(9,000.00)
TOTAL CASH SERVICES		\$(9,000.00)	\$(9,000.00)

HOLDINGS DETAIL

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBOTT LABORATORIES COM	ABT	12/8/17	1,000	\$105.11	\$105,110.00	\$54,773.62	\$50,336.38
APPLE INC COM	AAPL	5/22/13	400	108.86	43,544.00	8,859.69	34,684.31
BANK OF AMERICA CORPORATION COM	BAC	5/7/13	3,000	23.70	71,100.00	60,568.19	10,531.81
BOEING CO COM	BA	10/6/10	1,000	144.39	144,390.00	65,721.36	78,668.64
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	6/11/20	200	23.11	4,622.00	4,599.98	22.02
CHEVRON CORPORATION COM	CVX	3/28/05	1,000	69.50	69,500.00	55,007.90	14,492.10
COSTCO WHOLESALE CORP COM	COST	1/12/11	1,000	357.62	357,620.00	100,811.24	256,808.76

Questions? Consult your Independent Advisor:
CHURCHILL MCMT GROUP (877) 937-1110

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MERCHANT SR
PARTNERSHIP
Reporting Period: October 1 - 31, 2020
MONTHLY STATEMENT
HOLDINGS DETAIL (continued)
STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
CUMMINS INC COM	CMI	12/14/12	500	219.89	109,945.00	53,364.35	56,580.65
EXXON MOBIL CORPORATION COM	XOM	10/8/04	1,000	32.62	32,620.00	53,163.92	(20,543.92)
FACEBOOK INC COM CL A	FB	1/23/20	250	263.11	65,777.50	55,036.85	10,740.65
HOME DEPOT INC COM	HD	5/20/14	700	266.71	186,697.00	72,534.75	114,162.25
JOHNSON & JOHNSON COM	JNJ	4/17/07	1,527	137.11	209,366.97	96,677.08	112,689.89
JP MORGAN CHASE & CO COM	JPM	12/12/18	1,000	98.04	98,040.00	101,789.05	(3,749.05)
MASTERCARD INCORPORATED COM CL A	MA	3/28/12	600	288.64	173,184.00	55,616.07	117,567.93
MICROSOFT CORP COM	MSFT	12/29/15	1,500	202.47	303,705.00	84,443.20	219,261.80
REAVES UTILITY INCOME FD COM SH BEN INT	UTC	3/18/19	600	31.45	18,870.00	19,954.07	(1,084.07)
SOUTHWEST AIRLINES CO COM	LUV	8/25/15	1,000	39.53	39,530.00	37,631.45	1,898.55
TARCA RESOURCES CORPORATION COM	TRGP	5/9/16	1,100	16.05	17,655.00	31,261.65	(13,606.65)
TEXAS CAPITAL BANCSHARES INC COM	TCBI	6/27/13	1,000	45.00	45,000.00	44,858.45	141.55
TEXAS INSTRUMENTS INC COM	TXN	12/30/14	1,000	144.59	144,590.00	54,002.47	90,587.53
TEXAS PACIFIC LAND TRUST COM	TPL	1/15/14	500	450.41	225,205.00	48,743.95	176,461.05
VISA INC COM CL A	V	3/26/13	1,000	181.71	181,710.00	74,183.58	107,526.42

Questions? Consult your Independent Advisor:
CHURCHILL MCM GROUP (877) 937-7110


MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MERCHANT SR
PARTNERSHIP
MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

HOLDINGS DETAIL (continued)
STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
WAL MART INC COM	WMT	4/18/17	500	138.75	69,375.00	37,013.05	32,361.95

TOTAL STOCKS

TOTAL STOCKS- LONG POSITION

\$2,717,156.47	\$1,270,615.92	\$1,446,540.55
2,717,156.47		

TOTAL HOLDINGS

\$2,717,156.47	\$1,270,615.92	\$1,446,540.55
(13,482.35)		

TOTAL ACCOUNT VALUE

\$2,703,674.12

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/15	10/15	Dividends and Interest	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE PAYABLE: 10/15/2020 QUALIFIED DIVIDENDS 93.75	CMO PKE	-	\$ -	\$93.75
10/15	10/15	Withdrawals from Account	CASH DISBURSEMENT TDB TD BANK USA CHECKING CHECK # 105	-	-	-	(3,000.00)
10/16	10/16	Withdrawals from Account	CASH DISBURSEMENT TDB TD BANK USA CHECKING CHECK # 101	-	-	-	(3,000.00)
10/27	10/27	Withdrawals from Account	CASH DISBURSEMENT TDB TD BANK USA CHECKING CHECK # 102	-	-	-	(3,000.00)

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MERCHANT SR
PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
10/30	10/30	Dividends and Interest	KEAVES UTILITY INCOME FD COM SH BEN INT PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 108.00	UTG	-	-	108.00
10/30	10/30	Other Income or Expense	MARGIN INTEREST CHARGE PAYABLE: 10/30/2020	-	-	-	(29.00)

CASH SERVICES

Transaction Date	Activity Type	Description	Transaction Amount
10/15	Checks Written	TD BANK USA CHECKING CHECK #105	\$3,000.00
10/16	Checks Written	TD BANK USA CHECKING CHECK #101	(3,000.00)
10/27	Checks Written	TD BANK USA CHECKING CHECK #102	(3,000.00)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/01	\$(4,654.40)	\$-	14	4.3500	\$7.87	-
10/15	(7,560.65)	-	1	4.3500	0.91	-
10/16	(10,560.65)	-	11	4.1000	13.23	-
10/27	(13,560.65)	-	3	4.1000	4.63	-

Questions? Consult your Independent Advisor:
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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE (continued)

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/30	(13,452.65)	-	2	4.1000	3.06	-
TOTAL INTEREST INCOME(EXPENSE)					\$29.70	-

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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**Churchill
Management
Group**

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

A- 331
MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MERCHANT SR

PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$2,548,866.80

PORTFOLIO TYPE:
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 11/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20	
BEGINNING VALUE	\$2,703,674.12	-	
Securities Transferred In	-	2,861,917.88	<i>Market Appreciation/Depreciation</i> <i>The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.</i>
Dividends and Interest	3,412.00	3,721.75	
Market Appreciation/(Depreciation)	361,532.26	226,770.85	
Withdrawals from Account	(519,704.37)	(533,454.73)	
Other Income or Expense	(47.21)	(88.95)	
ENDING VALUE	\$2,548,866.80	\$2,548,866.80	<i>Other Income or Expense</i> <i>Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.</i>
CHANGE IN VALUE	\$(154,807.32)	\$2,548,866.80	

ASSETS

	Market Value as of 11/30/20
Stocks	\$2,564,984.36
TOTAL ASSETS	\$2,564,984.36
TOTAL LIABILITIES	\$(16,117.56)
TOTAL ACCOUNT VALUE	\$2,548,866.80

LIABILITIES

	Market Value as of 11/30/20
Margin Loan	\$(16,117.56)
TOTAL LIABILITIES	\$(16,117.56)

Questions about reading your Statement -
Contact us, (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN: KENNY EWELL, MARCHANT SR
PARTNERSHIP

ACCOUNT SUMMARY (continued)**CASH SERVICES**

	Number of Transactions	This Month 1/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20
Checks Written	2	\$(6,000.00)	\$(15,000.00)
TOTAL CASH SERVICES		\$(6,000.00)	\$(15,000.00)

HOLDINGS DETAIL**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBOTT LABORATORIES COM	ABT	12/8/17	1,000	\$108.22	\$108,220.00	\$54,773.62	\$53,446.38
APPLE INC COM	AAPL	5/22/13	400	119.05	47,620.00	8,859.69	38,760.31
BOEING CO COM	BA	10/6/10	1,000	210.71	210,710.00	65,721.36	144,988.64
COSTCO WHOLESALE CORP COM	COST	1/12/11	1,000	391.77	391,770.00	100,811.24	290,958.76
CUMMINS INC COM	CMI	12/14/12	500	231.17	115,585.00	53,364.35	62,220.65
HOME DEPOT INC COM	HD	5/20/14	700	277.41	194,187.00	72,534.75	121,652.25
JOHNSON & JOHNSON COM	JNJ	4/17/07	1,527	144.68	220,926.36	96,677.08	124,249.28

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
MASTERCARD INCORPORATED COM CL A	MA	3/28/12	600	336.51	201,906.00	55,616.07	146,289.93
MICROSOFT CORP COM	MSFT	12/29/15	1,500	214.07	321,105.00	84,443.20	236,661.80
TEXAS INSTRUMENTS INC COM	TXN	12/30/14	1,000	161.25	161,250.00	54,002.47	107,247.53
TEXAS PACIFIC LAND TRUST COM	TPL	1/15/14	500	609.92	304,960.00	48,743.95	256,216.05
VISA INC COM CL A	V	3/26/13	1,000	210.35	210,350.00	74,183.58	136,166.42
WALMART INC COM	WMT	4/18/17	500	152.79	76,395.00	37,013.05	39,381.95
TOTAL STOCKS					\$2,564,984.36	\$806,744.41	\$1,758,239.95
TOTAL STOCKS- LONG POSITION							
					2,564,984.36		

TOTAL HOLDINGS					\$2,564,984.36	\$806,744.41	\$1,758,239.95
MARGIN LOAN					(16,117.56)		
TOTAL ACCOUNT VALUE					\$2,548,866.80		

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/02	11/02	Dividends and Interest	JP MORGAN CHASE & CO COM PAYABLE: 10/31/2020 QUALIFIED DIVIDENDS 900.00	JPM	-	\$ -	\$900.00
11/09	11/09	Dividends and Interest	MASTERCARD INCORPORATED COM CL A PAYABLE: 11/09/2020 QUALIFIED DIVIDENDS 240.00	MA	-	-	240.00
11/09	11/09	Withdrawals from Account	CASH DISBURSEMENT TDB TD BANK USA CHECKING CHECK #109	-	-	-	(3,000.00)
11/12	11/12	Dividends and Interest	APPLE INC COM PAYABLE: 11/12/2020 QUALIFIED DIVIDENDS 82.00	AAPL	-	-	82.00
11/13	11/13	Dividends and Interest	COSTCO WHOLESALE CORP COM PAYABLE: 11/13/2020 QUALIFIED DIVIDENDS 700.00	COST	-	-	700.00
11/12	11/16	Sell	EXXON MOBIL CORPORATION COM	XOM	(1,000)	34.9601	34,959.21
11/12	11/16	Sell	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	(600)	33.81	20,285.48
11/12	11/16	Sell	BANK OF AMERICA CORPORATION COM	BAC	(3,000)	26.3614	79,082.09
11/12	11/16	Sell	TARGA RESOURCES CORPORATION COM	TRGP	(1,100)	19.8956	21,884.55
11/12	11/16	Sell	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	(73)	23.53	1,717.64
11/12	11/16	Sell	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	(100)	23.52	2,351.94
11/12	11/16	Sell	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	(27)	23.51	634.76

Questions? Consult your Independent Advisor:
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Reporting Period: November 1 - 30, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/12	11/16	Sell	TEXAS CAPITAL BANCSHARES INC COM	TCBI	(997)	49.665	49,514.79
11/12	11/16	Sell	TEXAS CAPITAL BANCSHARES INC COM	TCBI	(3)	49.65	148.95
11/12	11/16	Sell	SOUTHWEST AIRLINES CO COM	LUV	(1,000)	41.6257	41,624.66
11/12	11/16	Sell	JP MORGAN CHASE & CO COM	JPM	(1,000)	112.66	112,657.39
11/12	11/16	Sell	FACEBOOK INC COM CL A	FB	(50)	275.365	13,767.94
11/12	11/16	Sell	FACEBOOK INC COM CL A	FB	(200)	275.34	55,066.76
11/12	11/16	Sell	CHEVRON CORPORATION COM	CVX	(1,000)	80.0101	80,008.21
11/16	11/16	Dividends and Interest	TEXAS INSTRUMENTS INC COM PAYABLE: 11/16/2020 QUALIFIED DIVIDENDS 1020.00	TXN	-	-	1,020.00
11/16	11/16	Dividends and Interest	ABBOTT LABORATORIES COM PAYABLE: 11/16/2020 QUALIFIED DIVIDENDS 360.00	ABT	-	-	360.00
11/16	11/16	Dividends and Interest	TARGA RESOURCES CORPORATION COM PAYABLE: 11/16/2020 QUALIFIED DIVIDENDS 110.00	TRGP	-	-	110.00
11/16	11/16	Withdrawals from Account	INTERNAL TRANSFER FROM 9444213312 TO 9444211061	-	-	-	(513,704.37)

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
11/27	11/27	Withdrawals from Account	CASH DISBURSEMENT TDB	-	-	-	(3,000.00)
			TD BANK USA CHECKING CHECK #103				
11/30	11/30	Other Income or Expense	MARGIN INTEREST CHARGE	-	-	-	(47.21)
			PAYABLE: 11/30/2020				

CASH SERVICES

Transaction Date	Activity Type	Description	Transaction Amount
11/09	Checks Written	TD BANK USA CHECKING CHECK #109	\$3,000.00
11/27	Checks Written	TD BANK USA CHECKING CHECK #103	(3,000.00)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/01	\$13,482.35	\$-	1	4.1000	\$1.54	-
11/02	(12,582.35)	-	7	4.1000	10.03	-
11/09	(15,342.35)	-	3	4.1000	5.24	-
11/12	(15,260.35)	-	1	4.1000	1.74	-
11/13	(14,560.35)	-	3	4.1000	4.97	-
11/16	(13,070.35)	-	11	4.1000	16.37	-
11/27	(16,070.35)	-	4	4.1000	7.32	-

Questions? Consult your Independent Advisor:

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN: KENNY EWELL MARCHANT SR
PARTNERSHIP
TD AMERITRADE CASH INTEREST CREDIT/EXPENSE (continued)

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
TOTAL INTEREST INCOME/(EXPENSE)						\$47.21

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
11/16	11/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$247,500.00	247,500.00
11/16	11/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	495,000.00
11/16	11/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	5,634.02	500,634.02
11/17	11/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5,634.02)	495,000.00

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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
11/17	11/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	247,500.00
11/17	11/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	-

Closing Balance

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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**Churchill
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CHURCHILL MGMT GROUP
6800 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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INFORMATION & NEWS

ATTENTION:

AN UPDATE HAS BEEN MADE TO THE
TD AMERITRADE BANK SWEEP PROGRAM.
REFER TO THE IMPORTANT INFORMATION
SECTION BELOW FOR MORE DETAILS.

Questions about reading your Statement -
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Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account # 331
MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWEILL MARCHANT SR
PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$2,657,751.70

PORTFOLIO TYPE:
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 12/1/20 - 12/31/20	Year to Date 1/1/20 - 12/31/20
BEGINNING VALUE	\$2,548,868.80	-
Securities Transferred In	-	2,851,917.88
Dividends and Interest	20,297.31	24,019.06
Market Appreciation/(Depreciation)	94,611.52	321,362.37
Withdrawals from Account	(6,000.00)	(539,454.73)
Other Income or Expense	(23.93)	(112.88)
ENDING VALUE	\$2,657,751.70	\$2,657,751.70
CHANGE IN VALUE	\$108,884.90	\$2,657,751.70

*Market Appreciation/
Depreciation
The change in value of
investments due to the market
assessment of their worth, which
is separable from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
actions or withdrawals.*

*Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.*

ASSETS

	Market Value as of 12/31/20
Cash and Cash Alternatives	\$12,752.37
Stocks	2,645,023.26
TOTAL ASSETS	\$2,657,775.63
TOTAL LIABILITIES	(23.93)
TOTAL ACCOUNT VALUE	\$2,657,751.70

LIABILITIES

	Market Value as of 12/31/20
Cash Debt	\$(23.93)
TOTAL LIABILITIES	\$(23.93)



Ameritrade
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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account # 331
MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

ACCOUNT SUMMARY (continued)

CASH SERVICES

	Number of Transactions	This Month 12/1/20 - 12/31/20	Year to Date 1/1/20 - 12/31/20
Checks Written	2	\$(8,000.00)	\$(21,000.00)
TOTAL CASH SERVICES		\$(8,000.00)	\$(21,000.00)

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$12,752.37
TOTAL CASH & CASH ALTERNATIVES			\$12,752.37

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBOTT LABORATORIES COM	ABT	12/8/17	1,000	\$109.49	\$109,490.00	\$54,773.62	\$54,716.38
APPLE INC COM	AAPL	5/22/13	400	132.69	53,076.00	8,859.69	44,216.31
BOEING CO COM	BA	10/6/10	1,000	214.08	214,060.00	85,721.36	148,338.64

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

HOLDINGS DETAIL (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
COSTCO WHOLESALE CORP COM	COST	1/12/11	1,000	376.78	376,780.00	100,811.24	275,968.76
CUMMINS INC COM	CMI	12/14/12	500	227.10	113,550.00	53,364.35	80,185.65
HOME DEPOT INC COM	HD	5/20/14	700	265.62	185,934.00	72,534.75	113,399.25
JOHNSON & JOHNSON COM	JNJ	4/17/07	1,527	157.38	240,319.26	96,677.08	143,642.18
MASTERCARD INCORPORATED COM CL A	MA	3/28/12	600	356.94	214,164.00	55,616.07	158,547.93
MICROSOFT CORP COM	MSFT	12/29/15	1,500	222.42	333,630.00	84,443.20	249,186.80
TEXAS INSTRUMENTS INC COM	TXN	12/30/14	1,000	184.13	184,130.00	54,002.47	110,127.53
TEXAS PACIFIC LAND TRUST COM	TPL	1/15/14	500	727.00	363,500.00	48,743.95	314,756.05
VISA INC COM CL A	V	3/26/13	1,000	218.73	218,730.00	74,183.58	144,546.42



MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 331
MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

HOLDINGS DETAIL (continued)

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
WALMART INC COM	WMT	4/18/17	400	144.15	57,660.00	29,610.44	28,049.56
TOTAL STOCKS					\$2,645,023.26	\$799,341.80	\$1,845,681.46
TOTAL STOCKS- LONG POSITION							
					2,645,023.26		

TOTAL HOLDINGS \$2,657,775.63 \$799,341.80 \$1,845,681.46

CASH DEBIT \$(23.83)

TOTAL ACCOUNT VALUE \$2,657,751.70

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/01	12/01	Dividends and Interest	VISA INC COM CL A PAYABLE: 12/01/2020 QUALIFIED DIVIDENDS 320.00	V	-	\$ -	\$320.00
12/03	12/03	Dividends and Interest	CUMMINS INC COM PAYABLE: 12/03/2020 QUALIFIED DIVIDENDS 675.00	CMI	-	-	675.00
12/08	12/08	Dividends and Interest	JOHNSON & JOHNSON COM PAYABLE: 12/08/2020 QUALIFIED DIVIDENDS 1542.27	JNJ	-	-	1,542.27

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 837-7110

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 331
MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/09	12/09	Withdrawals from Account	CASH DISBURSEMENT TDB TD BANK USA CHECKING CHECK #110	-	-	-	(3,000.00)
12/10	12/10	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 12/10/2020 QUALIFIED DIVIDENDS 840.00	MSFT	-	-	840.00
12/10	12/10	Dividends and Interest	EXXON MOBIL CORPORATION COM PAYABLE: 12/10/2020 QUALIFIED DIVIDENDS 870.00	XOM	-	-	870.00
12/11	12/11	Dividends and Interest	COSTCO WHOLESALE CORP COM PAYABLE: 12/11/2020 QUALIFIED DIVIDENDS 10,000.00	COST	-	-	10,000.00
12/11	12/11	Withdrawals from Account	CASH DISBURSEMENT TDB TD BANK USA CHECKING CHECK #104	-	-	-	(3,000.00)
12/17	12/17	Dividends and Interest	TEXAS PACIFIC LAND TRUST COM PAYABLE: 12/17/2020 QUALIFIED DIVIDENDS 5,000.00	TPL	-	-	5,000.00
12/17	12/17	Dividends and Interest	HOME DEPOT INC COM PAYABLE: 12/17/2020 QUALIFIED DIVIDENDS 1,050.00	HD	-	-	1,050.00
12/17	12/21	Sell	WALMART INC COM	WMT	(100)	145.7285	14,572.82

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 331
MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL, MERCHANT SR
PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/31	12/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 12/31/2020	MMDA12	0.04	-	0.04
12/31	12/31	Other Income or Expense	MARGIN INTEREST CHARGE PAYABLE: 12/31/2020		-	-	(23.93)

CASH SERVICES

Transaction Date	Activity Type	Description	Transaction Amount
12/09	Checks Written	TD BANK USA CHECKING CHECK #110	\$3,000.00
12/11	Checks Written	TD BANK USA CHECKING CHECK #104	(3,000.00)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/01	\$15,797.66	\$-	2	4.1000	\$3.60	-
12/03	(15,122.66)	-	5	4.1000	8.61	-
12/08	(13,580.29)	-	1	4.1000	1.55	-
12/09	(16,580.29)	-	1	4.1000	1.89	-

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account # 331
MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY EWELL MARCHANT SR
PARTNERSHIP

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE (continued)

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/10	(14,870.29)	-	1	4.1000	1.69	-
12/11	(7,870.29)	-	6	4.3500	5.71	-
12/17	(1,820.29)	-	4	4.3500	0.88	-
TOTAL INTEREST INCOME/(EXPENSE)					\$23.93	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/21	\$12,752.33	11	0.0100	\$0.04	\$0.04	\$ 0.04
TOTAL INTEREST INCOME						\$0.04

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account: 331
MARKEN INTEREST LIMITED PARTNERSHIP
ATTN: KENNY EWELL MARCHANT SR
PARTNERSHIP

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					*
12/21	12/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$12,752.33	12,752.33
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.04	12,752.37
Closing Balance					\$12,752.37

TD Bank NA

\$12,752.37

\$12,752.37

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION**ANNUAL MARGIN DISCLOSURE**

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm may take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

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LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

Account: 106
MARKEN INTEREST LIMITED PARTNERSHIP
ATIN KENNY E MARCHANT SR
PARTNERSHIP

ACCOUNT SUMMARY

Total Account Value: \$516,570.67
PORTFOLIO TYPE:
EQUITY GROWTH AND VALUE

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20
BEGINNING VALUE	-	-
Deposits to Account	513,704.37	513,704.37
Dividends and Interest	0.31	0.31
Market Appreciation/(Depreciation)	2,865.99	2,865.99
ENDING VALUE	\$516,570.67	\$516,570.67
CHANGE IN VALUE	\$516,570.67	\$516,570.67

**Market Appreciation/
Depreciation:**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (and as the
assumes of dividend or interest
payments) and your own
additions or withdrawals.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/20	Percent of Account
Cash and Cash Alternatives	\$6,731.72	1.30%
Stocks	509,838.95	98.70
TOTAL VALUE	\$516,570.67	100.0%

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Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

 Acc
 106
 MARKEN INTEREST LIMITED PARTNERSHIP
 ATIN KENNY E MARCHANT SR
 PARTNERSHIP
HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$6,731.72
TOTAL CASH & CASH ALTERNATIVES			\$6,731.72

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBVIE INC COM	ABBV	11/17/20	169	\$104.58	\$17,674.02	\$16,886.18	\$787.84
ADOBE INC COM	ADBE	11/17/20	36	478.47	17,224.92	16,827.12	397.80
ALEXION PHARMACEUTICAL INC COM	ALXN	11/17/20	132	122.11	16,118.52	16,925.78	(807.26)
ALLIANT ENERGY CORP COM	LNT	11/17/20	305	52.60	16,043.00	16,953.88	(910.88)
ALPHABET INC COM CL A	GOOGL	11/17/20	10	1,754.40	17,544.00	17,679.70	(135.70)
AMAZON COM INC COM	AMZN	11/17/20	5	3,168.04	15,840.20	15,770.60	69.60
APPLE INC COM	AAPL	11/17/20	140	119.05	16,667.00	16,865.16	(198.16)
APPLIED MATERIALS INC COM	AMAT	11/17/20	227	82.48	18,722.96	16,905.83	1,817.13
ARCHER-DANIELS-MIDLAND CO COM	ADM	11/17/20	336	49.77	16,722.72	16,942.80	(220.08)

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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN: KENNY E. MARCHANT, SR.
PARTNERSHIP

Reporting Period: October 1 - November 30, 2020

MONTHLY STATEMENT
HOLDINGS DETAIL (continued)
STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
BRISTOL-MYERS SQUIBB CO COM	BMYY	11/17/20	263	62.40	16,411.20	16,933.26	(522.06)
BROADCOM INC COM	AVGO	11/17/20	44	401.58	17,669.52	16,798.98	870.54
CHEVRON CORPORATION COM	CVX	11/23/20	180	87.18	15,692.40	16,189.02	(496.62)
CHIPOTLE MEXICAN GRILL COM	CMG	11/17/20	14	1,289.43	18,052.02	17,807.16	244.86
CSX CORP COM	CSX	11/17/20	182	90.05	16,389.10	16,900.16	(511.06)
DOLLAR GENERAL CORP COM	DG	11/17/20	80	218.58	17,486.40	16,835.99	650.41
FACEBOOK INC COM CL A	FB	11/17/20	61	276.97	16,895.17	16,830.82	64.35
FIDELITY NATIONAL INFORMATION COM	FIS	11/17/20	114	148.41	16,918.74	16,822.06	96.68
GLOBAL PAYMENTS INC COM	GPY	11/17/20	89	195.19	17,371.91	16,797.85	574.06
HUMANA INC COM	HUM	11/17/20	40	400.52	16,020.80	16,919.80	(899.00)
INGERSOLL RAND INC COM	IR	11/17/20	378	44.27	16,734.06	16,946.42	(212.36)
INTERCONTINENTAL EXCHANGE INC COM	ICE	11/17/20	169	105.51	17,831.19	16,938.87	892.32
LAM RESEARCH CORP COM	LRCX	11/17/20	39	452.66	17,653.74	16,856.49	797.25
MASTERCARD INCORPORATED COM CL A	MA	11/17/20	50	336.51	16,825.50	16,823.25	2.25
MICROSOFT CORP COM	MSFT	11/17/20	78	214.07	16,697.46	16,809.65	(112.19)

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MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN KENNY E MARCHANT SR
PARTNERSHIP
HOLDINGS DETAIL (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ORACLE CORP COM	ORCL	11/17/20	295	57.72	17,027.40	16,896.39	131.01
O'REILLY AUTOMOTIVE INC NEW COM	ORLY	11/17/20	37	442.44	16,370.28	16,843.58	(473.30)
STARBUCKS CORP COM	SBUX	11/17/20	171	98.02	16,761.42	16,881.77	(120.35)
THERMO FISHER SCIENTIFIC INC COM	TMO	11/17/20	35	464.98	16,274.30	16,751.35	(477.05)
TYSON FOODS INC COM CL A	TSN	11/23/20	265	65.20	17,278.00	16,716.73	561.27
ZEBRA TECHNOLOGIES COM CL A	ZBRA	11/17/20	50	378.42	18,921.00	17,024.36	1,896.64

TOTAL STOCKS

TOTAL STOCKS- LONG POSITION

\$509,838.95 **\$506,081.01** **\$3,757.94**
509,838.95
TOTAL HOLDINGS**\$516,570.67** **\$506,081.01** **\$3,757.94****TOTAL ACCOUNT VALUE****\$516,570.67****TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/16	11/16	Deposits to Account	INTERNAL TRANSFER FROM 9444213312 TO 9444211061	-	-	\$ -	\$513,704.37

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MARKEN INTEREST LIMITED PARTNERSHIP
ATIN KENNY E MARCHANT SR
PARTNERSHIP
MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol	Quantity	Price	Transaction Amount
11/17	11/19	Buy	ABBVIE INC COM	ABBV	169	99.9182	(16,886.18)
11/17	11/19	Buy	ADOBE INC COM	ADBE	36	467.42	(16,827.12)
11/17	11/19	Buy	ALEXION PHARMACEUTICAL INC COM	ALXN	132	128.2256	(16,925.78)
11/17	11/19	Buy	ALLIANT ENERGY CORP COM	LNT	305	55.5865	(16,953.88)
11/17	11/19	Buy	ALPHABET INC COM CL A	GOOGL	10	1,767.97	(17,679.70)
11/17	11/19	Buy	AMAZON COM INC COM	AMZN	5	3,154.1208	(15,770.04)
11/17	11/19	Buy	APPLE INC COM	AAPL	140	120.4654	(16,865.16)
11/17	11/19	Buy	APPLIED MATERIALS INC COM	AMAT	227	74.475	(16,905.83)
11/17	11/19	Buy	ARCHER-DANIELS-MIDLAND CO COM	ADM	336	50.425	(16,942.80)
11/17	11/19	Buy	AUTOZONE INC COM	AZU	15	1,125.56	(16,883.40)
11/17	11/19	Buy	BRISTOL-MYERS SQUIBB CO COM	BMJ	263	64.385	(16,933.26)
11/17	11/19	Buy	BROADCOM INC COM	AVGO	44	381.795	(16,798.98)
11/17	11/19	Buy	CHIPOTLE MEXICAN GRILL COM	CMG	14	1,271.9397	(17,807.16)
11/17	11/19	Buy	CSX CORP COM	CSX	182	92.858	(16,900.16)
11/17	11/19	Buy	DOLLAR GENERAL CORP COM	DG	80	210.4499	(16,835.99)

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MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN: KENNY E. MARCHANT SR.

PARTNERSHIP

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol	Quantity	Price	Transaction Amount
11/17	11/19	Buy	FACEBOOK INC COM CL A	FB	61	275.9151	(16,830.82)
11/17	11/19	Buy	FIDELITY NATIONAL INFORMATION COM	FIS	114	147.5619	(16,822.06)
11/17	11/19	Buy	GLOBAL PAYMENTS INC COM	GPN	89	188.7399	(16,797.85)
11/17	11/19	Buy	HUMANA INC COM	HUM	40	422.995	(16,919.80)
11/17	11/19	Buy	INGERSOLL RAND INC COM	IR	378	44.8318	(16,946.42)
11/17	11/19	Buy	INTERCONTINENTAL EXCHANGE INC COM	ICE	169	100.23	(16,938.87)
11/17	11/19	Buy	JOHNSON & JOHNSON COM	JNJ	112	149.9619	(16,795.73)
11/17	11/19	Buy	LAM RESEARCH CORP COM	LRCX	39	432.2178	(16,856.49)
11/17	11/19	Buy	MASTERCARD INCORPORATED COM CL A	MA	50	336.465	(16,823.25)
11/17	11/19	Buy	MICROSOFT CORP COM	MSFT	78	215.5083	(16,809.65)
11/17	11/19	Buy	O'REILLY AUTOMOTIVE INC NEW COM	ORLY	37	455.232	(16,843.58)
11/17	11/19	Buy	ORACLE CORP COM	ORCL	295	57.2759	(16,896.39)
11/17	11/19	Buy	STARBUCKS CORP COM	SBUX	171	98.7238	(16,881.77)
11/17	11/19	Buy	THERMO FISHER SCIENTIFIC INC COM	TMO	35	478.61	(16,751.35)
11/17	11/19	Buy	ZEBRA TECHNOLOGIES COM CL A	ZBRA	50	340.4872	(17,024.36)

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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN: KENNY E MARCHANT SR

Reporting Period: October 1 - November 30, 2020

PARTNERSHIP

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Synbol/ CUSIP	Quantity	Price	Transaction Amount
11/23	11/25	Buy	CHEVRON CORPORATION COM	CVX	180	89.939	(16,189.02)
11/23	11/25	Buy	TYSON FOODS INC COM CL A	TSN	265	63.082	(16,716.73)
11/23	11/25	Sell	JOHNSON & JOHNSON COM	JNJ	(112)	143.3521	16,055.08
11/24	11/25	Sell	AUTOZONE INC COM	AZU	(15)	1,115.4979	16,732.10
11/30	11/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .31 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 11/30/2020	MMDA12	0.31	-	0.31

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/16	\$-	\$513,704.37	1	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						

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MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

MARKEN INTEREST LIMITED PARTNERSHIP
ATTN: KENNY E. MARCHANT SR
PARTNERSHIP

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/17	\$513,704.37	2	0.0100	\$0.28	\$0.28	\$ -
11/19	6,849.98	6	0.0100	0.01	0.29	-
11/25	6,731.41	6	0.0100	0.01	0.30	0.30
TOTAL INTEREST INCOME						\$0.30

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$247,500.00	247,500.00
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	247,500.00	495,000.00
11/17	11/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	18,704.37	513,704.37
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(18,704.37)	495,000.00

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MARKEN INTEREST LIMITED PARTNERSHIP
ATTN: KENNY E. MARCHANT SR.

PARTNERSHIP

MONTHLY STATEMENT

Reporting Period: October 1 - November 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,500.00)	247,500.00
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(240,650.02)	6,849.98
11/25	11/25	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(118.57)	6,731.41
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.01	6,731.42
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK USA	0.14	6,731.56
11/30	11/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.16	6,731.72
Closing Balance					\$6,731.72

TD Bank NA
TD Bank USA NA

Citi Bank NA

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank NA and TD Bank USA NA, both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Fund (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

^A
KENNY EWELE MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: \$248,259.05

PORTFOLIO TYPE
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 9/1/20 - 9/30/20	Year to Date 1/1/20 - 9/30/20
BEGINNING VALUE	-	-
Deposits to Account	1,603.29	1,603.29
Securities Transferred In	259,571.14	259,571.14
Dividends and Interest	87.67	87.67
Market Appreciation/(Depreciation)	(13,003.05)	(13,003.05)
ENDING VALUE	\$248,259.05	\$248,259.05
CHANGE IN VALUE	\$248,259.05	\$248,259.05

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth which is
separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

SUMMARY OF HOLDINGS (does not represent all asset allocation)

	Market Value as of 9/30/20	Percent of Account
Cash and Cash Alternatives	\$1,690.96	0.68%
Exchange Traded Funds (ETFs)	619.38	0.25
Stocks	245,948.71	99.07
TOTAL VALUE	\$248,259.05	100.0%

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KENNETH EVELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 9/30/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$261,174.43	\$261,174.43	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$1,690.96
TOTAL CASH & CASH ALTERNATIVES			\$1,690.96

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ALPS ETF TRUST	AMLP	12/11/19	31	\$19.98	\$619.38	\$1,263.25	\$(643.87)
ALERIAN MLP ETF(POST REV SP							
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$619.38	\$1,263.25	\$(643.87)
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					619.38		

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
ABBOTT LABORATORIES COM	ABT	12/8/17	200	\$108.83	\$21,766.00	\$10,897.81	\$10,868.19
AT&T INC COM	T	7/1/19	200	28.51	5,702.00	6,778.95	(1,076.95)
ATMOS ENERGY CORP COM	ATO	3/17/05	400	95.59	38,236.00	11,088.76	27,147.24
BANK OF AMERICA CORPORATION COM	BAC	11/23/16	600	24.09	14,454.00	12,364.19	2,089.81

Questions? Consult your Independent Advisor:
CHURCHILL MCM GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

HOLDINGS DETAIL (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PHE	12/11/19	48	23.64	1,134.72	1,228.74	(94.02)
CONTINENTAL RESOURCES INC COM	CLR	4/1/16	600	12.28	7,368.00	21,800.84	(14,432.84)
ENERGY TRANSFER LP COM UT LTD PTN	ET	12/11/19	103	5.42	558.26	1,238.58	(680.32)
EXXON MOBIL CORPORATION COM	XOM	10/3/18	200	34.33	6,866.00	17,319.75	(10,453.75)
JOHNSON & JOHNSON COM	JNJ	11/19/09	100	148.88	14,888.00	6,228.95	8,659.05
JP MORGAN CHASE & CO COM	JPM	12/12/18	150	96.27	14,440.50	15,284.47	(843.97)
MARATHON PETROLEUM CORP COM	MPC	12/12/18	150	29.34	4,401.00	9,363.56	(4,962.56)
ONEOK INC COM	OKE	1/10/18	200	25.98	5,196.00	11,372.09	(6,176.09)
PROCTER & GAMBLE CO COM	PG	9/19/07	200	138.99	27,798.00	13,130.90	14,667.10
REAVES UTILITY INCOME FD COM SH BEN INT	UTG	7/20/18	487	31.29	15,238.23	14,763.35	474.88
TARGA RESOURCES CORPORATION COM	TRGP	1/29/19	200	14.03	2,806.00	8,719.35	(5,913.35)
TEXAS PACIFIC LAND TRUST COM	TPL	3/26/12	100	451.56	45,156.00	4,111.40	40,444.60
VERIZON COMMUNICATIONS COM	VZ	4/1/16	100	59.49	5,949.00	5,410.51	538.49

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

HOLDINGS DETAIL (continued)**STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
WALMART INC COM	WMT	5/5/10	100	139.91	13,991.00	5,498.50	8,492.50

TOTAL STOCKS

TOTAL STOCKS - LONG POSITION

\$245,948.71 \$177,200.70 \$68,748.01
245,948.71

TOTAL HOLDINGS**TOTAL ACCOUNT VALUE**

\$248,259.05 \$178,463.95 \$68,104.14
\$248,259.05

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price \$ -	Transaction Amount \$ -
09/08	09/08	Securities Transferred In	CONTINENTAL RESOURCES INC COM TRANSFER FROM 496-353849-1	CLR	600	\$ -	\$ -
09/08	09/08	Securities Transferred In	JOHNSON & JOHNSON COM TRANSFER FROM 496-353849-1	JNJ	100	-	-
09/08	09/08	Securities Transferred In	ONEOK INC COM TRANSFER FROM 496-353849-1	OKE	200	-	-
09/08	09/08	Securities Transferred In	PROCTER & GAMBLE CO COM TRANSFER FROM 496-353849-1	PG	200	-	-

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/08	09/08	Securities Transferred In	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	487	-	-
09/08	09/08	Securities Transferred In	TRANSFEER FROM 496-353849-1 TEXAS PACIFIC LAND TRUST COM	TPL	100	-	-
09/08	09/08	Securities Transferred In	TRANSFEER FROM 496-353849-1 WALMART INC COM	WMT	100	-	-
09/08	09/08	Securities Transferred In	TRANSFEER FROM 496-353849-1 ALPS ETF TRUST	AMPLP	31	-	-
09/08	09/08	Securities Transferred In	ALERIAN MLP ETF(POST REV SP TRANSFEER FROM 496-353849-1 AT&T INC COM	T	200	-	-
09/08	09/08	Securities Transferred In	TRANSFEER FROM 496-353849-1 ABBOTT LABORATORIES COM	ABT	200	-	-
09/08	09/08	Securities Transferred In	TRANSFEER FROM 496-353849-1 ATMOS ENERGY CORP COM	ATU	400	-	-
09/08	09/08	Securities Transferred In	TRANSFEER FROM 496-353849-1 BANK OF AMERICA CORPORATION COM	BAC	600	-	-
09/08	09/08	Securities Transferred In	TRANSFEER FROM 496-353849-1 CAPSTEAD MTGE CORP	CMO PRE	48	-	-
09/08	09/08	Securities Transferred In	7.5% CUM PFD SERE TRANSFEER FROM 496-353849-1 ENERGY TRANSFER LP COM UT LTD PTN	ET	103	-	-
09/08	09/08	Securities Transferred In	TRANSFEER FROM 496-353849-1				

Questions? Consult your Independent Advisor:
CHURCHILL MCM GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/08	09/08	Securities Transferred In	EXXON MOBIL CORPORATION COM	XOM	200	-	-
09/08	09/08	Securities Transferred In	TRANSFER FROM 496-353849-1 JP MORGAN CHASE & CO COM	JPM	150	-	-
09/08	09/08	Securities Transferred In	TRANSFER FROM 496-353849-1 MARATHON PETROLEUM CORP COM	MPC	150	-	-
09/08	09/08	Securities Transferred In	TRANSFER FROM 496-353849-1 TARGA RESOURCES CORPORATION COM	TRGP	200	-	-
09/08	09/08	Securities Transferred In	TRANSFER FROM 496-353849-1 VERIZON COMMUNICATIONS COM	VZ	100	-	-
09/08	09/08	Deposits to Account	TRANSFER FROM 496-353849-1	-	-	-	1,603.29
09/30	09/30	Dividends and Interest	REAVES UTILITY INCOME FID COM SH BEN INT PAYABLE: 09/30/2020 ORDINARY DIVIDENDS 87.66	UTG	-	-	87.66
09/30	09/30	Dividends and Interest	FIDC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .01 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 09/30/2020	MMDA12	0.01	-	0.01

Questions? Consult your Independent Advisor:
CHURCHILL MCM GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/08	\$-	\$1,603.29	1	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
09/09	\$1,603.29	21	0.0100	\$0.01	\$0.01	\$-
09/30	1,690.95	1	0.0100	-	0.01	0.01
TOTAL INTEREST INCOME						\$0.01

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
09/09	09/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$1,603.29	1,603.29
09/30	09/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	87.66	1,690.95
09/30	09/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.01	1,690.96
Closing Balance					\$1,690.96

TD Bank NA

\$1,690.96

\$1,690.96

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC insured up to applicable limits and held by one or more banks ("Prrogram Banks") two of the Program Banks are TD Bank NA and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

THE NEW EUROPEAN UNION'S SHAREHOLDER RIGHTS DIRECTIVE II

The EU's Shareholder Rights Directive (SRD II) updates certain provisions of SRD I and is designed to improve the relationship between issuers and shareholders and the transparency of issuers' corporate events.

Under this new mandate, European companies that you own securities in can request shareholder identification. TD Ameritrade is obligated to share this information even if you've previously asked us not to do so.

In addition, shareholders will be notified of issuers' corporate events and general meetings in which they will be able to participate and vote. We may, in some cases, receive notices of rights to cast votes less than 48 hours before the voting proxy is due. In these instances, we will make every reasonable effort to inform you of the vote. However, we won't be able to guarantee that you receive this information prior to the scheduled vote.

Questions? Consult your Independent Advisor:

CHURCHILL MCM GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

333
KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

IMPORTANT INFORMATION

PERIODIC DISTRIBUTION

If you are currently receiving a periodic distribution from your IRA and you would like to change or revoke your current federal tax withholding elections on file, please contact your Advisor or call TD Ameritrade Institutional at 800-431-3500, option 2. **Your current withholding will continue automatically if you do not specifically request a change.**

Please note that even if you choose not to have federal or state income tax withheld from your distribution, you still may owe taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes. TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





Churchill
Management
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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WIL SHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

133
KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: -

PORTFOLIO TYPE
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 10/31/20	Year to Date 1/1/20 - 10/31/20	
BEGINNING VALUE	\$248,259.05	-	
Deposits to Account	-	1,603.29	
Securities Transferred to	-	259,571.14	
Dividends and Interest	22.51	110.18	
Market Appreciation/(Depreciation)	9,949.79	(3,053.26)	
Withdrawals from Account	(258,231.35)	(258,231.35)	
ENDING VALUE	-	-	
CHANGE IN VALUE	\$(248,259.05)	-	

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and from other additions or withdrawals.

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

333
KENNETH ELLIOTT MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY (continued)

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 10/31/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$261,174.43	\$ -
DISTRIBUTIONS (amounts include taxes withheld)			
Direct Transfer	(258,231.35)	(258,231.35)	-

Contributions to your IRA
(The amount of money you have deposited into your IRA)

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

KENNY EWELL MERCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/09	10/14	Sell	VERIZON COMMUNICATIONS COM	VZ	(100)	\$59.4736	\$5,947.36
10/09	10/14	Sell	EXXON MOBIL CORPORATION COM	XOM	(200)	35.1252	7,024.80
10/09	10/14	Sell	WALMART INC COM	WMT	(100)	142.91	14,290.67
10/09	10/14	Sell	TARGA RESOURCES CORPORATION COM	TRGP	(200)	17.0901	3,417.92
10/09	10/14	Sell	TEXAS PACIFIC LAND TRUST COM	TPL	(100)	481.715	48,170.43
10/09	10/14	Sell	PROCTER & GAMBLE CO COM	PG	(200)	143.455	28,690.35
10/09	10/14	Sell	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	(487)	32.43	15,793.00
10/09	10/14	Sell	AT&T INC COM	T	(200)	28.4772	5,695.29
10/09	10/14	Sell	MARATHON PETROLEUM CORP COM	MPC	(150)	30.724	4,608.48
10/09	10/14	Sell	ONEOK INC COM	OKE	(200)	29.605	5,920.85
10/09	10/14	Sell	JOHNSON & JOHNSON COM	JNJ	(100)	151.345	15,134.16
10/09	10/14	Sell	ENERGY TRANSFER LP COM UT LTD PTN	ET	(103)	5.905	608.70
10/09	10/14	Sell	CONTINENTAL RESOURCES INC COM	CLR	(600)	13.6003	8,159.93
10/09	10/14	Sell	ATMOS ENERGY CORP COM	ATO	(400)	96.8093	38,722.81

Questions? Consult your Independent Advisor:
CHURCHILL MCMAT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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KENNY EWELL MERCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/09	10/14	Sell	BANK OF AMERICA CORPORATION COM	BAC	(600)	25.445	15,266.50
10/09	10/14	Sell	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	(48)	23.995	1,151.72
10/09	10/14	Sell	ABBOTT LABORATORIES COM	ABT	(200)	109.745	21,948.49
10/09	10/14	Sell	JP MORGAN CHASE & CO COM	JPM	(150)	101.905	15,285.39
10/09	10/14	Sell	ALPS ETF TRUST ALERIAN MLP ETF	AMPLP	(31)	21.985	681.52
10/14	10/14	Withdrawals from Account	INTERNAL TRANSFER IRA TRANSFER FROM 9444213331 TO 9440949731	-	-	-	(258,208.85)
10/14	10/14	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 10/31/2020 INSURED DEPOSIT ACCOUNT INTEREST 0.00	MMDA12	-	-	0.01
10/15	10/15	Dividends and Interest	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE PAYABLE: 10/15/2020 QUALIFIED DIVIDENDS 22.50	CMO PRE	-	-	22.50
10/15	10/15	Withdrawals from Account	INTERNAL TRANSFER IRA TRANSFER FROM 9444213331 TO 9440949731	-	-	-	(22.50)

Questions? Consult your Independent Advisor:
CHURCHILL MCM GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

333
KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MLD Accrued	MLD Paid
10/01	\$1,690.96	13	0.0100	\$0.01	\$0.01	\$0.01
TOTAL INTEREST INCOME						\$0.01

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$1,690.96
10/14	10/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$245,809.04	247,500.00
10/14	10/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	10,708.84	258,208.84
10/15	10/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(10,708.84)	247,500.00
10/15	10/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,477.50)	22.50

Questions? Consult your Independent Advisor:
CHURCHILL MCM GROUP (8/77) 937-7110



KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

Reporting Period: October 1 - 31, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
10/16	10/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(22.50)	-

Closing Balance

FDIC Insured Deposit Account (IDA) Balances reflected in your brokerage account are FDIC insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MCM GROUP (867) 937-7110





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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
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(877) 937-7110

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

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KENNY EWELL MERCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: -

PORTFOLIO TYPE:
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 11/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20	
BEGINNING VALUE	-	-	
Deposits to Account	-	1,603.29	
Securities Transferred In	-	259,571.14	
Dividends and Interest	301.75	411.93	
Market Appreciation/(Depreciation)	-	(3,053.26)	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
Withdrawals from Account	(301.75)	(258,533.10)	
ENDING VALUE	-	-	
CHANGE IN VALUE	-	-	

Questions about reading your Statement -
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Accounts carried by TD Ameritrade Clearing, Inc.. Member SIPC



Ameritrade
Institutional

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

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NENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY (continued)

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 1/30/20	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$261,174.43	\$ -
DISTRIBUTIONS (amounts include taxes withheld)			
Direct Transfer	(301.75)	(258,533.10)	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

333
KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/02	11/02	Dividends and Interest	JP MORGAN CHASE & CO COM PAYABLE: 10/31/2020 QUALIFIED DIVIDENDS 135.00	JPM	-	\$ -	\$135.00
11/02	11/02	Dividends and Interest	VERIZON COMMUNICATIONS COM PAYABLE: 11/02/2020 QUALIFIED DIVIDENDS 62.75	VZ	-	-	62.75
11/02	11/02	Dividends and Interest	AT&T INC COM PAYABLE: 11/02/2020 QUALIFIED DIVIDENDS 104.00	T	-	-	104.00
11/09	11/09	Withdrawals from Account	INTERNAL TRANSFER IRA TRANSFER FROM 9444213331 TO 9440949731	-	-	-	(301.75)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/02	\$-	\$104.00	1	0.0100	-	\$ -
TOTAL INTEREST INCOME/(EXPENSE)						-

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

333
KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA**INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE**

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/02	\$197.75	1	0.0100	\$-	\$-	\$-
11/03	301.75	6	0.0100	-	-	-
TOTAL INTEREST INCOME						

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
11/02	11/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$197.75	197.75
11/03	11/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	104.00	301.75
11/10	11/10	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(301.75)	-

Closing Balance

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

33
KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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Churchill
Management
Group

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

KENNY EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: -

PORTFOLIO TYPE:
UNDECIDED

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 10/31/20	Year to Date 1/1/20 - 10/31/20	
BEGINNING VALUE	\$248,259.05	-	
Deposits to Account	-	1,603.29	
Securities Transferred In	-	259,571.14	
Dividends and Interest	22.51	110.18	
Market Appreciation/(Depreciation)	9,949.79	(3,053.26)	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
Withdrawals from Account	(258,231.35)	(258,231.35)	
ENDING VALUE	-	-	
CHANGE IN VALUE	\$(248,259.05)	-	

Questions about reading your Statement -
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Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Ameritrade
Institutional

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

333
NENNI EWELL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 10/31/20	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$261,174.43	\$ -
DISTRIBUTIONS <i>(amounts include taxes withheld)</i>			
Direct Transfer	(258,231.35)	(258,231.35)	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

Reporting Period: October 1 - 31, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/09	10/14	Sell	VERIZON COMMUNICATIONS COM	VZ	(100)	\$59.4736	\$5,947.22
10/09	10/14	Sell	EXXON MOBIL CORPORATION COM	XOM	(200)	35.1252	7,024.86
10/09	10/14	Sell	WALMART INC COM	WMT	(100)	142.91	14,290.67
10/09	10/14	Sell	TARGA RESOURCES CORPORATION COM	TRGP	(200)	17.0901	3,417.92
10/09	10/14	Sell	TEXAS PACIFIC LAND TRUST COM	TPL	(100)	481.715	48,170.43
10/09	10/14	Sell	PROCTER & GAMBLE CO COM	PG	(200)	143.455	28,690.35
10/09	10/14	Sell	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	(487)	32.43	15,793.00
10/09	10/14	Sell	AT&T INC COM	T	(200)	28.4772	5,695.29
10/09	10/14	Sell	MARATHON PETROLEUM CORP COM	MPC	(150)	30.724	4,608.48
10/09	10/14	Sell	ONEOK INC COM	OKE	(200)	29.605	5,920.85
10/09	10/14	Sell	JOHNSON & JOHNSON COM	JNJ	(100)	151.345	15,134.16
10/09	10/14	Sell	ENERGY TRANSFER LP COM UT LTD PTN	ET	(103)	5.905	608.20
10/09	10/14	Sell	CONTINENTAL RESOURCES INC COM	CLR	(600)	13.6003	8,159.93
10/09	10/14	Sell	ATMOS ENERGY CORP COM	ATO	(400)	96.8093	38,722.81

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

Reporting Period: October 1 - 31, 2020

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/09	10/14	Sell	BANK OF AMERICA CORPORATION COM	BAC	(600)	25.445	15,266.59
10/09	10/14	Sell	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	(48)	23.995	1,151.72
10/09	10/14	Sell	ABBOTT LABORATORIES COM	ABT	(200)	109.745	21,948.49
10/09	10/14	Sell	JP MORGAN CHASE & CO COM	JPM	(150)	101.905	15,285.39
10/09	10/14	Sell	ALPS ETF TRUST ALERIAN MLP ETF	AMLP	(31)	21.985	681.52
10/14	10/14	Withdrawals from Account	INTERNAL TRANSFER IRA TRANSFER FROM 9444213331 TO 9440949731	-	-	-	(258,208.85)
10/14	10/14	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 10/31/2020 INSURED DEPOSIT ACCOUNT INTEREST 0.00	MMDA12	-	-	0.01
10/15	10/15	Dividends and Interest	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE PAYABLE: 10/15/2020 QUALIFIED DIVIDENDS 22.50	CMO PRE	-	-	22.50
10/15	10/15	Withdrawals from Account	INTERNAL TRANSFER IRA TRANSFER FROM 9444213331 TO 9440949731	-	-	-	(22.50)

 Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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KENNETH EWEILL MARCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
10/01	\$1,690.96	13	0.0100	\$0.01	\$0.01	\$ 0.01
TOTAL INTEREST INCOME						\$0.01

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$1,690.96
10/14	10/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$245,809.04	247,500.00
10/14	10/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	10,708.84	258,208.84
10/15	10/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(10,708.84)	247,500.00
10/15	10/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(247,477.50)	22.50

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

333
NORTH CREEK MERCHANT SR ROLLOVER
IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
10/16	10/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(22.50)	-

Closing Balance

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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Questions? Consult your Independent Advisor:
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YOUR INDEPENDENT ADVISOR
CHURCHILL MGMT GROUP
 5900 WILSHIRE BLVD
 STE 400
 LOS ANGELES CA 90036

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 Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC

MONTHLY STATEMENT

Reporting Period: April 1 - May 31, 2020

#75
 DONNA M MARCHANT IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 IRA

ACCOUNT SUMMARY

Total Account Value: \$32,357.35
 PORTFOLIO TYPE:
 PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 4/1/20 - 5/31/20	Year to Date 1/1/20 - 5/31/20	
BEGINNING VALUE	-	-	
Deposits to Account	31,809.49	31,809.49	
Dividends and Interest	0.72	0.72	
Market Appreciation/(Depreciation)	547.14	547.14	<i>Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.</i>
ENDING VALUE	\$32,357.35	\$32,357.35	
CHANGE IN VALUE	\$32,357.35	\$32,357.35	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/20	Percent of Account
Cash and Cash Alternatives	\$2,211.82	6.84%
Exchange Traded Funds (ETFs)	15,825.53	48.91
Mutual Funds	14,320.00	44.26
TOTAL VALUE	\$32,357.35	100.0%



DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

MONTHLY STATEMENT

Reporting Period: April 1 - May 31, 2020

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 5/31/20	Reported for 2020	Reported for 2019
CONTRIBUTIONS				
Direct Transfer	\$31,809.49		\$31,809.49	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: April 1 - May 31, 2020

IRA

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$0.63
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	2,211.19
TOTAL CASH & CASH ALTERNATIVES			\$2,211.82

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/8/20	4	\$233.36	\$933.44	\$894.22	\$39.22
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	7	305.18	2,136.26	2,108.70	27.56
ISHARES TRUST S&P 500 GRWT ETF	IWN	5/8/20	11	199.81	2,197.91	2,104.15	93.76
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	8	134.74	1,077.92	1,068.79	9.13
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/8/20	21	103.01	2,163.21	2,083.33	79.88
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/8/20	12	59.23	710.76	695.49	15.27
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/8/20	13	124.19	1,614.47	1,514.44	100.03
SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	5/26/20	8	38.76	310.08	318.96	(8.88)

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: April 1 - May 31, 2020

IRA

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLK	5/8/20	34	97.97	3,330.98	3,199.91	131.07
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	25	54.02	1,350.50	1,291.00	59.50
COMMUNICATION ETF							

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$15,825.53 \$15,278.99 \$546.54

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED INVESTORS	TOIXX	5/19/20	14,320	\$1.00	\$14,320.00	\$14,320.00	\$-
TREASURY OBLIGATIONS INST							

TOTAL MUTUAL FUNDS

\$14,320.00 \$14,320.00 -

TOTAL HOLDINGS

\$32,357.35 \$29,598.99 \$546.54

TOTAL ACCOUNT VALUE

\$32,357.35

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



Reporting Period: April 1 - May 31, 2020

IRA

MONTHLY STATEMENT**TRANSACTIONS DETAIL**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/06	05/06	Deposits to Account	IRA TRANSFER TRANSFER 496378673-1 TO 944094975-1	-	-	\$ -	\$31,809.49
05/08	05/12	Buy	INVESCO QQQ TRUST UNIT SER 1 ETF	QQQ	4	223.555	(894.22)
05/08	05/12	Buy	ISHARES TRUST S&P 500 GRWT ETF	IVW	11	191.2862	(2,104.15)
05/08	05/12	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLK	25	51.64	(1,291.00)
05/08	05/12	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	13	116.495	(1,514.44)
05/08	05/12	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLV	18	57.9579	(1,043.24)
05/08	05/12	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	21	99.206	(2,083.33)
05/08	05/12	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	34	94.115	(3,199.91)
05/11	05/13	Buy	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	8	133.5991	(1,066.79)
05/19	05/20	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	17,900	1.00	(17,900.00)
05/26	05/27	Sell	FEDERATED INVESTORS TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(3,580)	1.00	3,580.00
05/26	05/28	Buy	ISHARES TRUST CORE S&P500 ETF	IVV	7	301.2431	(2,108.70)
05/26	05/28	Buy	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	8	39.87	(318.96)
05/26	05/28	Sell	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLV	(6)	58.0602	348.35

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

IRA

Reporting Period: April 1 - May 31, 2020

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	05/29	Dividends and Interest	FEDERATED INVESTORS TREASURY OBLIGATIONS INST PAYABLE: 05/29/2020 ORDINARY DIVIDENDS 0.63	TOIXX	-	-	0.63
05/29	05/29	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .09 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 05/31/2020	MMDA12	0.09	-	0.09

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED INVESTORS TREASURY OBLIGATIONS INST	TOIXX	1,200	\$1.00	\$(1,200.00)

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/06	\$-	\$31,809.49	1	0.0100	-	\$-
05/29	-	0.63	3	0.0100	-	-

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MONTHLY STATEMENT

Reporting Period: April 1 - May 31, 2020

Account Number: 875
 DONNA M MARCHANT IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 IRA

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE (continued)

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
TOTAL INTEREST INCOME/(EXPENSE)						

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/07	\$31,809.49	5	0.0100	\$0.04	\$0.04	\$ -
05/12	19,679.20	1	0.0100	0.01	0.05	-
05/13	18,610.41	7	0.0100	0.03	0.08	-
05/20	710.41	7	0.0100	0.01	0.09	-
05/27	4,290.41	1	0.0100	-	0.09	-
05/28	2,211.10	4	0.0100	-	0.09	0.09
TOTAL INTEREST INCOME						\$0.09

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

IRA

MONTHLY STATEMENT

Reporting Period: April 1 - May 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
05/07	05/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$31,809.49	31,809.49
05/12	05/12	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(12,130.29)	19,679.20
05/13	05/13	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,068.79)	18,610.41
05/20	05/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(17,900.00)	710.41
05/27	05/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	3,580.00	4,290.41
05/28	05/28	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,079.31)	2,211.10
05/29	05/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.09	2,211.19
Closing Balance					\$2,211.19

TD Bank NA

FDIC Insured Deposit Account (IDAs) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Questions? Consult your Independent Advisor:

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MONTHLY STATEMENT

Reporting Period: April 1 - May 31, 2020

DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA**IMPORTANT INFORMATION****STATEMENT OF FINANCIAL CONDITION**

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [<http://www.tdameritrade.com/financialstatement.html>] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
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YOUR INDEPENDENT ADVISOR
CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

Account Number: 975
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY

Total Account Value: \$32,761.67
PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 6/1/20 - 6/30/20	Year to Date 1/1/20 - 6/30/20
BEGINNING VALUE	\$32,357.35	-
Deposits to Account	-	31,809.49
Dividends and Interest	54.52	55.24
Market Appreciation/(Depreciation)	388.95	936.09
Other Income or Expense	(39.15)	(39.15)
ENDING VALUE	\$32,761.67	\$32,761.67
CHANGE IN VALUE	\$404.32	\$32,761.67

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/20	Percent of Account
Cash and Cash Alternatives	\$757.61	2.31%
Exchange Traded Funds (ETFs)	17,236.06	52.61
Mutual Funds	14,768.00	45.08
TOTAL VALUE	\$32,761.67	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



...
 DONNA M MARCHANT IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 6/30/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$31,809.49	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$1.28
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	756.33
TOTAL CASH & CASH ALTERNATIVES			\$757.61

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO COQ TRUST UNIT SER 1 ETF	COQ	5/8/20	4	\$247.60	\$990.40	\$894.22	\$96.18
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	7	309.69	2,167.83	2,108.70	59.13
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/8/20	11	207.49	2,282.39	2,104.15	178.24
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	8	136.69	1,093.52	1,068.79	24.73
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	6	171.68	1,030.08	1,021.58	8.50
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/8/20	21	100.07	2,101.47	2,083.33	18.14
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/8/20	12	58.64	703.68	695.49	8.19
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/8/20	13	127.71	1,660.23	1,514.44	145.79

Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

HOLDINGS DETAIL *(continued)*

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	5/26/20	8	37.85	302.80	318.96	(16.16)
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	5/8/20	34	104.49	3,552.66	3,199.91	352.75
SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLK	5/8/20	25	54.04	1,351.00	1,291.00	60.00
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$17,236.06	\$16,300.57	\$935.49

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	5/19/20	14,768	\$1.00	\$14,768.00	\$14,768.00	\$-

TOTAL MUTUAL FUNDS	\$14,768.00	\$14,768.00	-
TOTAL HOLDINGS	\$32,761.67	\$31,068.57	\$935.49
TOTAL ACCOUNT VALUE	\$32,761.67		

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	06/01	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	1.200	\$1.00	\$(1,200.00)
06/02	06/03	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(1.552)	1.00	1,552.00
06/03	06/04	Buy	ISHARES TRUST RUS 1000 ETF	IWB	6	170.2635	(1,021.58)
06/05	06/08	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	800	1.00	(800.00)
06/19	06/19	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 8.83	IVV	-	-	8.83
06/19	06/19	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 5.15	IWW	-	-	5.15
06/19	06/19	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 1.01	IBB	-	-	1.01
06/19	06/19	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 06/19/2020 ORDINARY DIVIDENDS 3.60	IWB	-	-	3.60
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 8.92	XLV	-	-	8.92

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Reporting Period: June 1 - 30, 2020

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MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 5.53	XLP	-	-	5.53
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 3.85	XLV	-	-	3.85
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST ENERGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 4.01	XLE	-	-	4.01
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 9.54	XLK	-	-	9.54
06/25	06/25	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION ETF PAYABLE: 06/25/2020 ORDINARY DIVIDENDS 2.79	XLG	-	-	2.79
06/29	06/29	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949751	-	-	-	(39.15)

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	06/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 06/30/2020 ORDINARY DIVIDENDS 1.28	TOIXX	-	-	1.28
06/30	06/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .01 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 06/30/2020	MMDA12	0.01	-	0.01

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
06/30	-\$	\$1.28	1	0.0100	0.0100	-	\$ -
TOTAL INTEREST INCOME/(EXPENSE)							-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Interest Accrued	MTD Paid
06/01	\$1,011.82	2	0.0100	-\$	-\$	\$ -
06/03	2,563.82	1	0.0100	-	-	-
06/04	1,542.24	4	0.0100	-	-	-

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: June 1 - 30, 2020

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MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/08	742.24	11	0.0100	0.01	0.01	-
06/19	760.83	6	0.0100	-	0.01	-
06/25	795.47	4	0.0100	-	0.01	-
06/29	756.32	2	0.0100	-	0.01	0.01
TOTAL INTEREST INCOME						\$0.01

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: June 1 - 30, 2020

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MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$2,211.19
06/01	06/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	\$(1,199.37)	1,011.82
06/03	06/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,552.00	2,563.82
06/04	06/04	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,021.58)	1,542.24
06/08	06/08	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(800.00)	742.24
06/19	06/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	18.59	760.83
06/25	06/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	34.64	795.47
06/30	06/30	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(39.15)	756.32

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2020

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INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
06/30	06/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.01	756.33
Closing Balance					\$756.33
TD Bank NA				\$756.33	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION**STATEMENT OF FINANCIAL CONDITION**

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [<http://www.tdameritrade.com/financialstatement.html>] or by contacting TD Ameritrade Clearing, Inc. at 1-800-668-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





**Churchill
Management
Group**

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY

Total Account Value: \$33,813.16

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 7/1/20 - 7/31/20	Year to Date 1/1/20 - 7/31/20
BEGINNING VALUE	\$32,761.67	-
Deposits to Account	-	31,809.49
Dividends and Interest	2.71	57.95
Market Appreciation/(Depreciation)	1,114.30	2,050.39
Other Income or Expense	(85.52)	(104.67)
ENDING VALUE	\$33,813.16	\$33,813.16
CHANGE IN VALUE	\$1,051.49	\$33,813.16

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/20	Percent of Account
Cash and Cash Alternatives	\$1,088.17	3.22%
Exchange Traded Funds (ETFs)	24,364.99	72.06
Mutual Funds	8,360.00	24.72
TOTAL VALUE	\$33,813.16	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



MONTHLY STATEMENTReporting Period: **July 1 - 31, 2020**

DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
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ACCOUNT SUMMARY (continued)**RETIREMENT ACCOUNT ACTIVITY OVERVIEW**

	This Month	Year to Date 1/1/20 - 7/31/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$31,809.49	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

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 IRA

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$1.00
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	1,087.17
TOTAL CASH & CASH ALTERNATIVES			\$1,088.17

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/8/20	4	\$265.79	\$1,063.16	\$894.22	\$168.94
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	5	327.82	1,639.10	1,506.21	132.89
ISHARES TRUST S&P 500 GRWT ETF	IWW	5/8/20	10	222.28	2,222.80	1,912.86	309.94
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	5	134.37	671.85	667.99	3.86
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	9	181.87	1,636.83	1,553.70	83.13
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	2	293.05	586.10	577.00	9.10
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/8/20	35	105.53	3,693.55	3,563.41	130.14
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/8/20	20	62.70	1,254.00	1,182.73	71.27

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: July 1 - 31, 2020

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MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLV	5/8/20	21	137.00	2,877.00	2,600.76	276.24
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	52	110.43	5,742.36	5,163.89	578.47
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLG	5/8/20	40	58.13	2,325.20	2,159.50	165.70
COMMUNICATION ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	2	326.52	653.04	634.78	18.26
TR UNIT ETF							

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$24,364.99 \$22,417.05 \$1,947.94
24,364.99

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	5/19/20	8.360	\$1.00	\$8,360.00	\$8,360.00	\$-
TOTAL MUTUAL FUNDS					\$8,360.00	\$8,360.00	-

TOTAL HOLDINGS

\$33,813.16 \$30,777.05 \$1,947.94

TOTAL ACCOUNT VALUE

\$33,813.16

Questions? Consult your Independent Advisor:
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Reporting Period: July 1 - 31, 2020

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MONTHLY STATEMENT

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/06	Sell	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	(8)	\$37.0714	\$296.56
07/01	07/06	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	1	311.0317	(311.03)
07/13	07/14	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(1,476.8)	1.00	1,476.80
07/13	07/15	Buy	ISHARES TRUST RUS 1000 ETF	IWB	7	177.3744	(1,241.62)
07/16	07/16	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949751	-	-	-	(65.52)
07/16	07/17	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	300	1.00	(300.00)
07/20	07/21	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(4,091.2)	1.00	4,091.20
07/20	07/22	Sell	ISHARES TRUST CORE S&P500 ETF	IVV	(2)	325.0267	650.04
07/20	07/22	Sell	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	(3)	145.44	436.31
07/20	07/22	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(4)	180.48	721.90
07/20	07/22	Sell	ISHARES TRUST S&P 500 GRWT ETF	IWW	(1)	220.0805	220.08
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLC	15	57.90	(868.50)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	8	135.7899	(1,086.32)
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	8	60.905	(487.24)

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Reporting Period: July 1 - 31, 2020

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MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST	XLV	14	105.72	(1,480.08)
			SBI HEALTHCARE ETF				
07/20	07/22	Buy	SELECT SECTOR SPDR TRUST	XLK	18	109.11	(1,963.98)
			TECHNOLOGY ETF				
07/20	07/22	Buy	SPDR S&P500 ETF TRUST	SPY	1	323.75	(323.75)
			TR UNIT ETF				
07/21	07/22	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(1,140)	1.00	1,140.00
07/21	07/23	Buy	ISHARES TRUST U.S. MED DVC ETF	IHI	2	288.4979	(577.00)
07/31	07/31	Dividends and Interest	INVESCO QQQ TRUST UNIT SER 1 ETF PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 1.70	QQQ	-	-	1.70
07/31	07/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 07/31/2020 ORDINARY DIVIDENDS 1.00	TOIXX	-	-	1.00
07/31	07/31	Dividends and Interest	FIDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .01 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 07/31/2020	MMDA12	0.01	-	0.01

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/31	\$-	\$1.00	1	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	\$757.61	5	0.0100	\$-	\$-	\$-
07/06	743.14	8	0.0100	-	-	-
07/14	2,219.94	1	0.0100	-	-	-
07/15	978.32	1	0.0100	-	-	-
07/16	912.80	1	0.0100	-	-	-
07/17	612.80	4	0.0100	-	-	-
07/21	4,704.00	1	0.0100	0.01	0.01	-
07/22	1,662.46	1	0.0100	-	0.01	-
07/23	1,085.46	8	0.0100	-	0.01	-
07/31	1,087.16	1	0.0100	-	0.01	0.01
TOTAL INTEREST INCOME						\$0.01

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$756.33
07/01	07/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$1.28	757.61
07/06	07/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(14.47)	743.14
07/14	07/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,476.80	2,219.94
07/15	07/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,241.62)	978.32
07/17	07/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(365.52)	612.80
07/21	07/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	4,091.20	4,704.00
07/22	07/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(3,041.54)	1,662.46

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2020

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
07/23	07/23	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(577.00)	1,085.46
07/31	07/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1.70	1,087.16
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.01	1,087.17

Closing Balance**\$1,087.17****\$1,087.17**

TD Bank NA
FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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**Churchill
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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

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ACCOUNT SUMMARY

Total Account Value: \$35,921.31

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 8/1/20 - 8/31/20	Year to Date 1/1/20 - 8/31/20
BEGINNING VALUE	\$33,813.16	-
Deposits to Account	91.00	31,900.49
Dividends and Interest	0.35	68.30
Market Appreciation/(Depreciation)	2,021.80	4,072.19
Other Income or Expense	(5.00)	(109.67)
ENDING VALUE	\$35,921.31	\$35,921.31
CHANGE IN VALUE	\$2,108.15	\$35,921.31

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 8/31/20	Percent of Account
Cash and Cash Alternatives	\$624.18	1.74%
Exchange Traded Funds (ETFs)	28,147.13	78.36
Mutual Funds	7,150.00	19.90
TOTAL VALUE	\$35,921.31	100.0%

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Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Ameritrade
Institutional

DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

Reporting Period: August 1 - 31, 2020

MONTHLY STATEMENT

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 8/31/20	Reported for 2019
CONTRIBUTIONS		Reported for 2020	Reported for 2019
Direct Transfer	\$91.00	\$31,900.49	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: August 1 - 31, 2020

IRA

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$0.34
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	623.84
TOTAL CASH & CASH ALTERNATIVES			\$624.18

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/8/20	4	\$294.88	\$1,179.52	\$894.22	\$285.30
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	5	350.77	1,753.85	1,506.21	247.64
ISHARES TRUST S&P 500 GRWT ETF	IVW	5/8/20	10	243.26	2,432.60	1,912.86	519.74
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	5	135.60	678.00	667.99	10.01
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	9	195.15	1,756.35	1,553.70	202.65
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	2	303.89	607.78	577.00	30.78
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/8/20	24	108.26	2,598.24	2,400.49	197.75
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/8/20	20	65.58	1,311.60	1,182.73	128.87

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

IRA

HOLDINGS DETAIL (continued)**EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLK	5/8/20	21	150.09	3,151.89	2,600.76	551.13
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	55	123.55	6,795.25	5,531.17	1,264.08
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	40	63.26	2,530.40	2,159.50	370.90
COMMUNICATION ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	5	349.31	1,746.55	1,682.54	64.01
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	5	321.02	1,605.10	1,534.73	70.37
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$28,147.13	\$24,203.90	\$3,943.23
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					28,147.13		

DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: August 1 - 31, 2020

IRA

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	5/19/20	7.150	\$1.00	\$7,150.00	\$7,150.00	\$-
TOTAL MUTUAL FUNDS					\$7,150.00	\$7,150.00	-

TOTAL HOLDINGS					\$35,921.31	\$31,353.90	\$3,943.23
TOTAL ACCOUNT VALUE					\$35,921.31		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/06	08/07	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(2.510)	\$1.00	\$2,510.00
08/06	08/10	Buy	VANGUARD S&P 500 ETF SHS	VOO	5	306.9462	(1,534.73)
08/13	08/14	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	1,300	1.00	(1,300.00)
08/17	08/17	Other Income or Expense	STEP-OUT FEE - BUY IH 7/21/2020	-	-	-	(5.00)
08/21	08/21	Deposits to Account	INTERNAL TRANSFER IRA TRANSFER FROM 4963786731 TO 9440949751	-	-	-	91.00
08/27	08/31	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	3	122.4262	(367.28)

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/27	08/31	Buy	SPDR S&P500 ETF TRUST	SPY	3	349.2546	(1,047.76)
			TR UNIT ETF				
08/27	08/31	Sell	SELECT SECTOR SPDR TRUST	XLV	(11)	108.1324	1,189.43
			SBI HEALTHCARE ETF				
08/31	08/31	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 08/31/2020 ORDINARY DIVIDENDS 0.34	TOIXX	-	-	0.34
08/31	08/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .01 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 08/31/2020	MMDA12	0.01	-	0.01

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/31	09/01	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	(2.150)	\$1.00	\$2,150.00
08/31	09/02	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	3	284.9762	(854.93)
08/31	09/02	Buy	VANGUARD MEGA GRWTH IND ETF	MGK	4	196.7218	(786.89)

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...
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

IRA

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
08/01	\$-	\$1.00	2	0.0100	-	\$-
08/21	-	91.00	3	0.0100	-	-
08/31	-	0.34	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)						

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
08/01	\$1,087.17	2	0.0100	\$-	\$-	\$-
08/03	1,088.17	4	0.0100	-	-	-
08/07	3,598.17	3	0.0100	-	-	-
08/10	2,063.44	4	0.0100	0.01	0.01	-
08/14	763.44	3	0.0100	-	0.01	-
08/17	758.44	7	0.0100	-	0.01	-
08/24	849.44	7	0.0100	-	0.01	-
08/31	623.83	1	0.0100	-	0.01	0.01
TOTAL INTEREST INCOME						

\$0.01

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

Acc. # 75
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$1,087.17
08/03	08/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$1.00	1,088.17
08/07	08/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	2,510.00	3,598.17
08/10	08/10	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,534.73)	2,063.44
08/14	08/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,300.00)	763.44
08/18	08/18	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5.00)	758.44
08/24	08/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	91.00	849.44
08/31	08/31	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(225.61)	623.83

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
08/31	08/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.01	623.84

Closing Balance

TD Bank NA

\$623.84

\$623.84

FDIC Insured Deposit Account (IDIA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDIA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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New Rules and Updated Disclosure Agreements for Your Account(s)

We would like to let you know about some important changes to your TD Ameritrade Individual Retirement Account (IRA) Custodial and Disclosure Agreements.

For Traditional, Roth, Simplified Employee Pension (SEP), and Savings Incentive Match Plan for Employees (SIMPLE) IRAs, changes were made to comply with the Setting Every Community Up for Retirement Enhancement (SECURE) Act that was signed into law in December 2019 and the Coronavirus Aid, Relief and Economic Security (CARES) Act that was signed into law in March 2020.

Highlights of the SECURE Act include:

- Age restrictions on contributions to a Traditional IRA have been eliminated
- For clients born on or after July 1, 1949, the age for starting required minimum distributions (RMDs) has been increased to 72
- Beneficiary distribution choices for deaths that occur starting in 2020 have been changed/updated
- Distributions for qualified birth or adoption expenses are penalty-free up to \$5,000

Highlights of the CARES Act include:

- RMDs, including those from Beneficiary IRAs, have been waived for 2020
- Coronavirus-related distributions (CRDs) are penalty-free up to \$100,000 through December 30, 2020
- CRDs can be repaid over three years, or taxes can be spread over three years

The updated agreements are available for your review at

<https://www.advisorclient.com/online-forms>.

Please Note: Certain references in the agreements are only applicable to new IRAs, not existing IRAs.

If you have any questions, please contact your Advisor, or log in to your account and click the "Contact Us" link to write us. If you need to contact TD Ameritrade Institutional for assistance accessing your online account, or for additional help, please call us at 800-431-3500.

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY

Total Account Value: \$34,610.11

PORTFOLIO TYPE:
PREMIER WEALTH TACTICAL CORE/ETF SECTOR

CHANGE IN ACCOUNT VALUE

	This Month 9/1/20 - 9/30/20	Year to Date 1/1/20 - 9/30/20
BEGINNING VALUE	\$35,921.31	-
Deposits to Account	-	31,900.49
Dividends and Interest	68.85	127.15
Market Appreciation/(Depreciation)	(1,380.05)	2,692.14
Other Income or Expense	-	(109.67)
ENDING VALUE	\$34,610.11	\$34,610.11
CHANGE IN VALUE	\$(1,311.20)	\$34,610.11

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 9/30/20	Percent of Account
Cash and Cash Alternatives	\$1,725.21	4.98%
Exchange Traded Funds (ETFs)	27,484.90	79.41
Mutual Funds	5,400.00	15.60
TOTAL VALUE	\$34,610.11	100.0%

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MONTHLY STATEMENTReporting Period: **September 1 - 30, 2020**

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY (continued)**RETIREMENT ACCOUNT ACTIVITY OVERVIEW**

	This Month	Year to Date 1/1/20 - 9/30/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$31,900.49	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

IRA

HOLDINGS DETAIL**CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$0.10
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	1,725.11
TOTAL CASH & CASH ALTERNATIVES			\$1,725.21

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
INVESTCO QQQ TRUST UNIT SER 1 ETF	QQQ	5/8/20	4	\$277.84	\$1,111.36	\$894.22	\$217.14
ISHARES TRUST CORE S&P500 ETF	IVV	5/26/20	5	336.06	1,680.30	1,506.21	174.09
ISHARES TRUST S&P 500 GRWT ETF	IWV	5/8/20	10	231.08	2,310.80	1,912.86	397.94
ISHARES TRUST NASDAQ BIOTECH ETF	IBB	5/11/20	5	135.41	677.05	667.99	9.06
ISHARES TRUST RUS 1000 ETF	IWB	6/2/20	5	187.15	935.75	851.32	84.43
ISHARES TRUST U.S. MED DVC ETF	IHI	7/21/20	2	299.62	599.24	577.00	22.24
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9/17/20	7	63.64	445.48	467.59	(22.11)
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/8/20	24	105.48	2,531.52	2,400.49	131.03

DONNA M. MANT, IRANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

IRA

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLP	5/8/20	20	64.10	1,282.00	1,182.73	99.27
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/8/20	18	146.98	2,645.64	2,193.39	452.25
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	17	76.98	1,308.66	1,347.41	(38.75)
SBI INT-JINDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	51	116.70	5,951.70	5,054.78	896.92
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLC	5/8/20	33	59.40	1,960.20	1,754.20	206.00
COMMUNICATION ETF							
SPDR DOW JONES IND	DIA	8/31/20	3	277.50	832.50	854.93	(22.43)
UT SER 1 ETF							
SPDR S&P500 ETF TRUST	SPY	7/1/20	5	334.89	1,674.45	1,682.54	(8.09)
TR UNIT ETF							
VANGUARD							
S&P 500 ETF SHS	VOO	8/6/20	5	307.65	1,538.25	1,534.73	3.52
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$27,484.90	\$24,882.39	\$2,602.51
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					27,484.90		

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

IRA

HOLDINGS DETAIL (continued)**MUTUAL FUNDS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	5/19/20	5,400	\$1.00	\$5,400.00	\$5,400.00	\$-
TOTAL MUTUAL FUNDS					\$5,400.00	\$5,400.00	-

TOTAL HOLDINGS	\$34,610.11	\$30,282.39	\$2,602.51
TOTAL ACCOUNT VALUE	\$34,610.11		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/31	09/01	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(2,150)	\$1.00	\$2,150.00
08/31	09/02	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	3	284.9762	(854.93)
08/31	09/02	Buy	VANGUARD MEGA GRWTH IND ETF	MGK	4	196.7218	(786.89)
09/15	09/16	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	400	1.00	(400.00)
09/16	09/16	Dividends and Interest	VANGUARD MEGA GRWTH IND ETF PAYABLE: 09/16/2020 ORDINARY DIVIDENDS 1.07	MGK	-	-	1.07

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Reporting Period: September 1 - 30, 2020

IRA

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	(4)	112.84	451.35
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	(3)	144.861	434.57
09/17	09/21	Sell	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLG	(7)	58.7304	411.10
09/17	09/21	Buy	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	7	66.799	(467.59)
09/17	09/21	Buy	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	XLI	17	79.2594	(1,347.41)
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 2.15	XLB	-	-	2.15
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 10.04	XLV	-	-	10.04
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 7.53	XLG	-	-	7.53
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 5.19	XLI	-	-	5.19
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 5.50	XLV	-	-	5.50

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Reporting Period: September 1 - 30, 2020

IRA

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 12.57	XLK	-	-	12.57
09/24	09/24	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION ETF PAYABLE: 09/24/2020 ORDINARY DIVIDENDS 4.09	XLK	-	-	4.09
09/23	09/25	Sell	VANGUARD MEGA GRWTH IND ETF	MGK	(4)	179.312	717.23
09/24	09/28	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(4)	181.1927	724.75
09/29	09/29	Dividends and Interest	ISHARES TRUST CORE S&P500 ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 7.53	IVV	-	-	7.53
09/29	09/29	Dividends and Interest	ISHARES TRUST S&P 500 GRWT ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 5.46	IVV	-	-	5.46
09/29	09/29	Dividends and Interest	ISHARES TRUST NASDAQ BIOTECH ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 0.32	IBB	-	-	0.32
09/29	09/29	Dividends and Interest	ISHARES TRUST RUS 1000 ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 6.89	IWB	-	-	6.89
09/29	09/29	Dividends and Interest	ISHARES TRUST U.S. MED DVC ETF PAYABLE: 09/29/2020 ORDINARY DIVIDENDS 0.40	IHI	-	-	0.40

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
09/30	09/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 09/30/2020 ORDINARY DIVIDENDS 0.10	TOIXX	-	-	0.10
09/30	09/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .01 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 09/30/2020	MMDA12	0.01	-	0.01

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
09/30	\$-	\$0.10	1	0.0100	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)							-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
09/01	\$2,774.18	1	0.0100	0.0100	\$-	\$-
09/02	1,132.36	14	0.0100	0.0100	0.01	0.01
09/16	733.43	5	0.0100	0.0100	-	0.01

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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TD AMERITRADE CLEARING, CUSTODIAN
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INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
09/21	215.45	3	0.0100	-	0.01	-
09/24	262.52	1	0.0100	-	0.01	-
09/25	979.75	3	0.0100	-	0.01	-
09/28	1,704.50	1	0.0100	-	0.01	-
09/29	1,725.10	2	0.0100	-	0.01	0.01
TOTAL INTEREST INCOME						\$0.01

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$623.84
09/01	09/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$2,150.34	2,774.18
09/02	09/02	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,641.82)	1,132.36
09/16	09/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(398.93)	733.43
09/21	09/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(517.98)	215.45
09/24	09/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	47.07	262.52
09/25	09/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	717.23	979.75
09/28	09/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	724.75	1,704.50

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DONNA W MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

IRA

Reporting Period: September 1 - 30, 2020

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
09/29	09/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	20.60	1,725.10
09/30	09/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.01	1,725.11
Closing Balance					\$1,725.11
TD Bank NA				\$1,725.11	

FDIC Insured Deposit Account (IDAs) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

THE NEW EUROPEAN UNION'S SHAREHOLDER RIGHTS DIRECTIVE II

The EU's Shareholder Rights Directive (SRD) II updates certain provisions of SRD I and is designed to improve the relationship between issuers and shareholders and the transparency on issuers' corporate events.

Under this new mandate, European companies that you own securities in can request shareholder identification. TD Ameritrade is obligated to share this information even if you've previously asked us not to do so.

In addition, shareholders will be notified of issuers' corporate events and general meetings in which they will be able to participate and vote. We may, in some cases, receive notices of rights to cast votes less than 48 hours before the voting proxy is due. In these instances, we will make every reasonable effort to inform you of the vote. However, we won't be able to guarantee that you receive this information prior to the scheduled vote.

PERIODIC DISTRIBUTION

If you are currently receiving a periodic distribution from your IRA and you would like to change or revoke your current federal tax withholding elections on file, please contact your Advisor or call TD Ameritrade Institutional at 800-431-3500, option 2. Your current withholding will continue automatically if you do not specifically request a change.

Please note that even if you choose not to have federal or state income tax withheld from your distribution, you still may owe taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes.

TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY

Total Account Value: **\$33,435.26**
PORTFOLIO TYPE:
ETF SECTOR ROTATION

CHANGE IN ACCOUNT VALUE

	This Month 10/1/20 - 10/31/20	Year to Date 1/1/20 - 10/31/20
BEGINNING VALUE	\$34,610.11	-
Deposits to Account	-	31,900.49
Dividends and Interest	16.83	143.98
Market Appreciation/(Depreciation)	(1,191.68)	1,500.46
Other Income or Expense	-	(109.67)
ENDING VALUE	\$33,435.26	\$33,435.26
CHANGE IN VALUE	\$(1,174.85)	\$33,435.26

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense

Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 10/31/20	Percent of Account
Cash and Cash Alternatives	\$396.66	1.19%
Exchange Traded Funds (ETFs)	33,038.60	98.81
TOTAL VALUE	\$33,435.26	100.0%

DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

Reporting Period: **October 1 - 31, 2020**

IRA

MONTHLY STATEMENT

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 10/31/20	Reported for 2020	Reported for 2019
CONTRIBUTIONS				
Direct Transfer	\$ -		\$31,900.49	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$8.28
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	388.38
TOTAL CASH & CASH ALTERNATIVES			\$396.66

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLB	9/17/20	16	\$63.18	\$1,010.88	\$1,056.01	\$(45.13)
SBI MATERIALS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/8/20	46	101.66	4,676.36	4,731.72	\$(55.36)
SBI HEALTHCARE ETF							
SELECT SECTOR SPDR TRUST	XLP	5/8/20	32	62.26	1,992.32	1,965.79	26.53
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/8/20	34	142.97	4,860.98	4,606.83	254.15
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	34	75.87	2,579.58	2,714.20	\$(134.62)
SBI INT-INDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	98	110.86	10,864.28	10,641.91	222.37
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLC	5/8/20	64	59.20	3,788.80	3,599.17	189.63
COMMUNICATION ETF							

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

IRA

HOLDINGS DETAIL (continued)**EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	7/1/20	10	326.54	3,265.40	3,390.24	(124.84)

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$33,038.60 \$32,705.87 \$332.73

33,038.60

TOTAL HOLDINGS

\$33,435.26 \$32,705.87 \$332.73

TOTAL ACCOUNT VALUE

\$33,435.26

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/02	10/02	Dividends and Interest	VANGUARD S&P 500 ETF SHS PAYABLE: 10/02/2020 ORDINARY DIVIDENDS 6.54	VOO	-	\$ -	\$6.54
10/05	10/06	Buy	FEDERATED HERMES TREASURY OBLIGATIONS INST	TOIXX	1,000	1.00	(1,000.00)
10/13	10/13	Dividends and Interest	SPDR DOW JONES IND UT SER 1 ETF PAYABLE: 10/13/2020 ORDINARY DIVIDENDS 2.00	DIA	-	-	2.00

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/19	10/19	Receive	ISHARES TRUST S&P 500 GRWT ETF ON 10 SHARES 4:1 STOCK SPLIT AUTO REORG#500645 PAYABLE: 10/19/2020	IIVW	30	-	-
10/19	10/20	Sell	FEDERATED HERMES TREASURY OBLIGATIONS INST SHORT TERM RDM FEE 0.00	TOIXX	(6,400)	1.00	6,400.00
10/19	10/21	Sell	ISHARES TRUST CORE S&P500 ETF	IIVV	(5)	342.8089	1,714.00
10/19	10/21	Sell	INVECO QQQ TRUST UNIT SER 1 ETF	QQQ	(4)	283.295	1,133.15
10/19	10/21	Sell	ISHARES TRUST RUS 1000 ETF	IWB	(5)	191.66	958.28
10/19	10/21	Sell	ISHARES TRUST S&P 500 GRWT ETF	IIVW	(40)	58.895	2,355.75
10/19	10/21	Sell	ISHARES TRUST NASDAQ BIOTECH ETF	IBB	(5)	136.87	684.33
10/19	10/21	Sell	ISHARES TRUST U.S. MED DVC ETF	IHI	(2)	309.2635	618.52
10/19	10/21	Buy	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9	65.3799	(588.42)
10/19	10/21	Buy	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLSP	12	65.255	(783.06)
10/19	10/21	Buy	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	22	105.965	(2,331.23)
10/19	10/21	Buy	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	16	150.8401	(2,413.44)
10/19	10/21	Buy	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	XLII	17	80.3992	(1,366.79)

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Reporting Period: October 1 - 31, 2020

IRA

MONTHLY STATEMENT**TRANSACTIONS DETAIL (continued)**

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/19	10/21	Buy	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	47	118.875	(5,587.13)
10/19	10/21	Buy	SELECT SECTOR SPDR TRUST COMMUNICATION ETF	XLK	31	59.515	(1,844.97)
10/19	10/21	Sell	SPDR DOW JONES IND UT SER 1 ETF	DIA	(3)	281.535	844.59
10/19	10/21	Buy	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	5	341.54	(1,707.70)
10/19	10/21	Sell	VANGUARD S&P 500 ETF SHS	VOO	(5)	313.754	1,568.74
10/30	10/30	Dividends and Interest	SPDR S&P500 ETF TRUST TR UNIT ETF PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 6.70	SPY	-	-	6.70
10/30	10/30	Dividends and Interest	INVECO OQQ TRUST UNIT SER 1 ETF PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 1.55	OQQ	-	-	1.55
10/30	10/30	Dividends and Interest	FEDERATED HERMES TREASURY OBLIGATIONS INST PAYABLE: 10/30/2020 ORDINARY DIVIDENDS 0.03	TOIX	-	-	0.03
10/30	10/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .01 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 10/31/2020	MMDA12	0.01	-	0.01

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/30	\$-	\$8.28	2	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Interest Paid
10/01	\$1,725.21	1	0.0100	\$-	\$-	\$-
10/02	1,731.75	4	0.0100	-	-	-
10/06	731.75	7	0.0100	-	-	-
10/13	733.75	7	0.0100	0.01	0.01	-
10/20	7,133.75	1	0.0100	-	0.01	-
10/21	388.37	11	0.0100	-	0.01	0.01
TOTAL INTEREST INCOME						\$0.01

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
10/01	10/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$0.10	1,725.21
10/02	10/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	6.54	1,731.75
10/06	10/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,000.00)	731.75
10/13	10/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	2.00	733.75
10/20	10/20	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	6,400.00	7,133.75
10/21	10/21	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(6,745.36)	388.37
10/30	10/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.01	388.38
Closing Balance					\$388.38

TD Bank NA

\$388.38

\$388.38

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2020

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

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LUTHERAN MORTGAGE-SECURED IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY

Total Account Value: \$36,899.89
PORTFOLIO TYPE:
ETF SECTOR ROTATION

CHANGE IN ACCOUNT VALUE

	This Month 11/1/20 - 11/30/20	Year to Date 1/1/20 - 11/30/20
BEGINNING VALUE	\$33,435.26	-
Deposits to Account	-	31,900.49
Dividends and Interest	0.35	144.33
Market Appreciation/(Depreciation)	3,533.50	5,033.96
Other Income or Expense	(69.22)	(178.89)
ENDING VALUE	\$36,899.89	\$36,899.89
CHANGE IN VALUE	\$3,464.63	\$36,899.89

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/20	Percent of Account
Cash and Cash Alternatives	\$327.79	0.89%
Exchange Traded Funds (ETFs)	36,572.10	99.11
TOTAL VALUE	\$36,899.89	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

Acc 975
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY (continued)

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 11/30/20 Reported for 2020	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$31,900.49	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA

Questions? Consult your Independent Advisor:
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$327.79
TOTAL CASH & CASH ALTERNATIVES			\$327.79

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLB	9/17/20	16	\$70.99	\$1,135.84	\$1,056.01	\$79.83
SBI MATERIALS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/8/20	46	109.74	5,048.04	4,731.72	316.32
SBI HEALTHCARE ETF							
SELECT SECTOR SPDR TRUST	XLV	5/8/20	32	66.91	2,141.12	1,965.79	175.33
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/8/20	34	157.26	5,346.84	4,606.83	740.01
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	34	88.03	2,993.02	2,714.20	278.82
SBI INT-JNDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	98	123.48	12,101.04	10,641.91	1,459.13
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	64	65.40	4,185.60	3,599.17	586.43
COMMUNICATION SERVC SELECT							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	64	65.40	4,185.60	3,599.17	586.43

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DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN

IRA

Reporting Period: November 1 - 30, 2020

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	7/1/20	10	362.06	3,620.60	3,390.24	230.36

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

TOTAL HOLDINGS					\$36,572.10	\$32,705.87	\$3,866.23
TOTAL ACCOUNT VALUE					\$36,899.89	\$32,705.87	\$3,866.23

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/12	11/12	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949751	-	-	\$ -	\$(69.22)
11/16	11/16	Dividends and Interest	SPDR DOW JONES IND UT SER 1 ETF PAYABLE: 11/16/2020 ORDINARY DIVIDENDS 0.35	DIA	-	-	0.35

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

75
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/01	\$-	\$8.28	1	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Interest Accrued	MTD Interest Paid
11/01	\$388.38	1	0.0100	\$-	\$-	\$-
11/02	396.66	10	0.0100	-	-	-
11/12	327.44	4	0.0100	-	-	-
11/16	327.79	15	0.0100	-	-	-
TOTAL INTEREST INCOME						-

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2020

75
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$388.38
11/02	11/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$8.28	396.66
11/13	11/13	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(69.22)	327.44
11/16	11/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	0.35	327.79

Closing Balance **\$327.79**

TD Bank NA **\$327.79**
FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110





Churchill
Management
Group

YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

INFORMATION & NEWS

ATTENTION:

AN UPDATE HAS BEEN MADE TO THE
TD AMERITRADE BANK SWEEP PROGRAM.
REFER TO THE IMPORTANT INFORMATION
SECTION BELOW FOR MORE DETAILS.

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 00000000000000000000
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY

Total Account Value: **\$38,039.83**
PORTFOLIO TYPE:
ETF SECTOR ROTATION

CHANGE IN ACCOUNT VALUE

	This Month 12/1/20 - 12/31/20	Year to Date 1/1/20 - 12/31/20
BEGINNING VALUE	\$36,899.89	-
Deposits to Account	-	31,900.49
Dividends and Interest	131.79	276.12
Market Appreciation/(Depreciation)	1,079.06	8,113.02
Other Income or Expense	(70.91)	(249.80)
ENDING VALUE	\$38,039.83	\$38,039.83
CHANGE IN VALUE	\$1,139.94	\$38,039.83

Market Appreciation/Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/20	Percent of Account
Cash and Cash Alternatives	\$424.93	1.12%
Exchange Traded Funds (ETFs)	37,614.90	98.88
TOTAL VALUE	\$38,039.83	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account # 075
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY (continued)

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 12/31/20	Reported for 2019
CONTRIBUTIONS			
Direct Transfer	\$ -	\$31,900.49	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account **875**
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$424.93
TOTAL CASH & CASH ALTERNATIVES			\$424.93

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST SBI MATERIALS ETF	XLB	9/17/20	16	\$72.39	\$1,158.24	\$1,056.01	\$102.23
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF	XLV	5/8/20	46	113.44	5,218.24	4,731.72	486.52
SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF	XLP	5/8/20	32	67.45	2,158.40	1,965.79	192.61
SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF	XLV	5/8/20	34	160.78	5,466.52	4,806.83	659.69
SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	12/4/20	54	37.90	2,046.60	2,176.91	(130.31)
SELECT SECTOR SPDR TRUST SBI INT-INDS ETF	XLI	9/17/20	34	88.55	3,010.70	2,714.20	296.50
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF	XLK	5/8/20	98	130.02	12,741.96	10,641.91	2,100.05
SELECT SECTOR SPDR TRUST COMMUNICATION SERVC SELECT	XLC	5/8/20	64	67.48	4,318.72	3,568.17	719.55

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 975
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	7/1/20	4	373.88	1,495.52	1,317.86	177.66

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

TOTAL HOLDINGS	\$38,039.83	\$32,810.40	\$4,804.50
TOTAL ACCOUNT VALUE	\$38,039.83		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/04	12/08	Sell	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	(6)	\$368.87	\$2,213.17
12/04	12/08	Buy	SELECT SECTOR SPDR TRUST ENERGY ETF	XLE	54	40.3131	(2,176.91)
12/14	12/14	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949751		-	-	(11.29)
12/14	12/14	Other Income or Expense	QUARTERLY MGMT FEE CHURCHILL MANAGEMENT GROUP 9440949751		-	-	(59.62)

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 975
DONNA W MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION SERVC SELECT PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 6.85	XLG	-	-	6.85
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 18.06	XLP	-	-	18.06
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 10.07	XLV	-	-	10.07
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST ENERGY ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 28.09	XLE	-	-	28.09
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 12.44	XLI	-	-	12.44
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 5.75	XLB	-	-	5.75

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 837-7110

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account **8975**
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol CUSIP	Quantity	Price	Transaction Amount
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 29.17	XLK	-	-	29.17
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS 21.36	XLV	-	-	21.36

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/24	\$-	\$131.79	4	0.0100	-	\$-
TOTAL INTEREST INCOME(EXPENSE)						-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Interest Accrued	MTD Paid
12/01	\$327.79	7	0.0100	\$-	\$-	\$-
12/08	364.05	6	0.0100	-	-	-
12/14	283.14	14	0.0100	-	-	-

Questions? Consult your Independent Advisor:
 CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 975
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/28	424.93	4	0.0100	-	-	-
TOTAL INTEREST INCOME						

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$327.79
12/08	12/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$36.26	364.05
12/15	12/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(70.91)	293.14
12/28	12/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	131.79	424.93
Closing Balance					\$424.93

TD Bank NA

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"), two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 837-7110





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Management
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YOUR INDEPENDENT ADVISOR

CHURCHILL MGMT GROUP
5900 WILSHIRE BLVD
STE 400
LOS ANGELES CA 90036

For questions regarding the services provided
by your Independent Advisor call
(877) 937-7110

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY

Total Account Value: \$38,039.83
PORTFOLIO TYPE:
ETF SECTOR ROTATION

CHANGE IN ACCOUNT VALUE

	This Month 12/1/20 - 12/31/20	Year to Date 1/1/20 - 12/31/20
BEGINNING VALUE	\$38,899.89	-
Deposits to Account	-	31,900.49
Dividends and Interest	131.79	276.12
Market Appreciation/(Depreciation)	1,079.06	6,113.02
Other Income or Expense	(70.91)	(249.80)
ENDING VALUE	\$38,039.83	\$38,039.83
CHANGE IN VALUE	\$1,139.94	\$38,039.83

**Market Appreciation/
Depreciation**
The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense
Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

INFORMATION & NEWS

ATTENTION:
AN UPDATE HAS BEEN MADE TO THE
TD AMERITRADE BANK SWEEP PROGRAM.
REFER TO THE IMPORTANT INFORMATION
SECTION BELOW FOR MORE DETAILS.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/20	Percent of Account
Cash and Cash Alternatives	\$424.93	1.12%
Exchange Traded Funds (ETFs)	37,614.90	98.88
TOTAL VALUE	\$38,039.83	100.0%

Questions about reading your Statement -
Contact us: (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Ameritrade
Institutional

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY (continued)

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/20 - 12/31/20	Reported for 2019
CONTRIBUTIONS		Reported for 2020	Reported for 2019
Direct Transfer	\$ -	\$31,800.48	\$ -

Contributions to your IRA
The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 837-7110



**Reporting Period: December 1 - 31, 2020**

Account 844-~~555555~~
 DONNA M MARCHANT IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT ID#12 NOT COVERED BY SIPC	-	\$ -	\$424.83
TOTAL CASH & CASH ALTERNATIVES			\$424.83

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
SELECT SECTOR SPDR TRUST	XLB	9/17/20	16	\$72.39	\$1,158.24	\$1,056.01	\$102.23
SBI MATERIALS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/8/20	46	113.44	5,218.24	4,731.72	486.52
SBI HEALTHCARE ETF							
SELECT SECTOR SPDR TRUST	XLV	5/8/20	32	67.45	2,158.40	1,985.79	182.61
SBI CONS STPLS ETF							
SELECT SECTOR SPDR TRUST	XLV	5/8/20	34	160.78	5,468.52	4,606.83	859.69
SBI CONS DISCR ETF							
SELECT SECTOR SPDR TRUST	XLE	12/4/20	54	37.90	2,046.80	2,176.91	(130.31)
ENERGY ETF							
SELECT SECTOR SPDR TRUST	XLI	9/17/20	34	88.55	3,010.70	2,714.20	286.60
SBI INT-JINDS ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	98	130.02	12,741.96	10,641.91	2,100.05
TECHNOLOGY ETF							
SELECT SECTOR SPDR TRUST	XLK	5/8/20	98	130.02	12,741.96	10,641.91	2,100.05
COMMUNICATION SERVCS SELECT							
SELECT SECTOR SPDR TRUST	XLC	5/8/20	64	67.48	4,318.72	3,599.17	719.55

**Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 837-7110**



Ameritrade
Institutional

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 844-089751
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

HOLDINGS DETAIL (continued)

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/Loss
SPDR S&P500 ETF TRUST	SPY	7/1/20	4	373.88	1,495.52	1,317.88	177.64
TR UNIT ETF							
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$37,614.90	\$32,810.40	\$4,804.50
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					37,614.90		

TOTAL HOLDINGS					\$38,039.83	\$32,810.40	\$4,804.50
TOTAL ACCOUNT VALUE					\$38,039.83		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/04	12/08	Sell	SPDR S&P500 ETF TRUST	SPY	(6)	\$368.87	\$2,213.17
12/04	12/08	Buy	TR UNIT ETF				
			SELECT SECTOR SPDR TRUST	XLE	54	40.3131	(2,176.91)
			ENERGY ETF				
12/14	12/14	Other Income or Expense	QUARTERLY MGMT FEE		-	-	(11.29)
			CHURCHILL MANAGEMENT GROUP				
			9440849751				
12/14	12/14	Other Income or Expense	QUARTERLY MGMT FEE		-	-	(59.62)
			CHURCHILL MANAGEMENT GROUP				
			9440849751				

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 887-7110





MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 844-0000
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST COMMUNICATION SERV SELECT PAYABLE: 12/24/2020 ORDINARY DIVIDENDS	XLG	-	-	8.85
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS STPLS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS	XLG	-	-	18.06
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI CONS DISCR ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS	XLG	-	-	10.07
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST ENERGY ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS	XLE	-	-	28.09
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI INT-INDS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS	XLI	-	-	12.44
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI MATERIALS ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS	XLB	-	-	5.75

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 937-7110



MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 844-888888
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST TECHNOLOGY ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS	XLK	-	-	28.17
12/24	12/24	Dividends and Interest	SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF PAYABLE: 12/24/2020 ORDINARY DIVIDENDS	XLV	-	-	21.36

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debit	Interest Credited
12/24	\$-	\$131.79	4	0.0100	-	\$-
TOTAL INTEREST INCOME/(EXPENSE)						

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$327.79	7	0.0100	\$-	\$-	\$-
12/08	384.05	6	0.0100	-	-	-
12/14	283.14	14	0.0100	-	-	-

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 837-7110





MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2020

Account 944-0000-0000
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE (continued)

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/28	424.93	4	0.0100	-	-	-
TOTAL INTEREST INCOME						

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					\$327.79
12/08	12/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$39.26	368.05
12/15	12/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(70.91)	297.14
12/28	12/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	131.79	428.93
Closing Balance					\$428.93

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Questions? Consult your Independent Advisor:
CHURCHILL MGMT GROUP (877) 837-7110





Statement Reporting Period:
01/01/20 - 01/31/20

800-689-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account 673
DONNA M MARCHANT IRA TD AMERITRADE
CLEARING, CUSTODIAN
2125 NORTH JOSEY LN 280
CARROLLTON, TX 75006



Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	\$ -	(\$2.00)	\$2.00	-	\$ -	-	
Insrd Dep Acct (IDA)	-	998.01	(998.01)	(100.0)%	-	-	
Money Market	2,879.05	-	2,879.05	-	-	-	Money Market 8.2%
Short Balance	-	-	-	-	-	-	
Stocks	2,180.80	-	2,180.80	-	119.18	5.5%	Stocks 4.7%
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	41,210.42	-	41,210.42	-	-	-	
Other	-	-	-	-	-	-	
Total	\$48,270.27	\$986.01	\$46,274.26	4545.6%	\$119.18	0.3%	Mutual Funds 89.1%

Cash Activity Summary

Retirement Account Summary

Performance Summary

	Current	YTD	2020 PTD	2020 YTD	2019 YTD	Cost Basis As Of - 01/31/20**
Opening Balance	(\$2.00)	(\$2.00)	\$ -	\$ -	\$1,000.00	\$33,663.20
Securities Purchased	-	-	-	-	-	Unrealized Gains 10,017.74
Securities Sold	-	-	-	-	-	Unrealized Losses (309.72)
Contributions	1,882.07	1,882.07	-	-	-	Funds Deposited/(Disbursed)** 1,882.07
Distributions	-	-	47,367.73	47,367.73	-	Income/(Expense)**
Income	-	-	-	-	-	Securities Received/(Delivered)** 45,485.86
Expense	-	-	-	-	-	
Other	(1,880.07)	(1,880.07)	-	-	-	
Closing Balance	\$ 0.00	\$0.00	-	-	-	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Account 673
01/01/20 - 01/31/20



Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
01/02/20	01/02/20	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 0.00	\$ 2.00	(\$2.00) 0.00
01/27/20	01/27/20	Cash	Journal - Contributions	TOA CASH BALANCE IN	-	-	0.00	1,882.01	1,882.01
01/27/20	01/27/20	Cash	Received -	PROFESSIONALLY MGD PORT HODGES FUND INSTL	HDPX	716.267	0.00	-	1,882.01
01/27/20	01/27/20	Cash	Received -	PENDING RE-REGISTRATION PROFESSIONALLY MGD PORT HODGES SMALL CAP INSTL	HDSIX	923.155	0.00	-	1,882.01
01/27/20	01/27/20	Cash	Received -	PENDING RE-REGISTRATION SPDR SERIES TRUST BLOOMBERG BRCLYS ETF TOA FROM WELLS FARGO CLEARING CORP	JNK	20	0.00	-	1,882.01
01/28/20	01/28/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,882.01)	0.00
01/29/20	01/29/20	Cash	Journal - Contributions	TOA CASH BALANCE IN	-	-	0.00	0.06	0.06
01/30/20	01/30/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(0.06)	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited									
Begin Date	Number of Days	Interest Rate	Interest	MTD	MTD PAID				
01/01/20	8	0.0100	\$ -	\$ -	\$ -				
Total Interest Income									\$0.00

Money Market Fund Account Interest Credited									
Begin Date	Number of Days	Interest Rate	Interest	MTD	MTD PAID				
01/09/20	1	1.1782	\$ 0.03	\$ 0.03	\$ -				
01/10/20	3	1.1724	0.10	0.13	-				
01/13/20	1	1.1771	0.03	0.16	-				
01/14/20	1	1.1831	0.03	0.19	-				
01/15/20	1	1.1711	0.03	0.22	-				
01/16/20	1	1.1738	0.04	0.26	-				
01/17/20	4	1.1723	0.12	0.38	-				

Statement for Accto

1673

01/01/20 - 01/31/20



Money Market Fund Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Operating Balance 01/09/20	-	01/09/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND EXCHANGE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 998.01	\$ 0.00 998.01
01/28/20	-	01/28/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,882.01	2,878.02
01/30/20	-	01/30/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.06	2,878.08
01/31/20	-	01/31/20	Received	FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE Money Market Fund Dividends	-	-	0.97	2,879.05
Closing Balance								\$2,879.05



Statement Reporting Period:

02/01/20 - 02/29/20

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Acct: 1673
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
2125 NORTH JOSEY LN 200
CARROLLTON, TX 75006

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Inst'd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	2,891.03	2,879.05	11.98	0.4%	-	-	Money Market 7.0%
Short Balance	-	-	-	-	-	-	Stocks 5.2%
Stocks	2,139.40	2,180.80	(41.40)	(1.9)%	118.60	5.5%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	36,043.81	41,210.42	(5,166.61)	(12.5)%	-	-	
Other	-	-	-	-	-	-	Mutual Funds 87.8%
Total	\$41,074.24	\$46,270.27	(\$5,196.03)	(11.2)%	\$118.60	0.3%	

Cash Activity Summary

Retirement Account Summary

Performance Summary

	Current	YTD	2020 PTD	2020 YTD	2019 YTD	Cost Basis As Of - 02/29/20**
Opening Balance	\$ 0.00	(\$2.00)	\$ -	\$ -	\$1,000.00	\$33,663.2
Securities Purchased	-	-	-	-	-	4,851.1
Securities Sold	-	-	-	-	-	(351.1)
Contributions	-	1,882.07	-	-	-	1,882.0
Distributions	-	-	-	47,367.73	-	9.3
Income	9.37	-	-	-	-	45,485.6
Expense	-	9.37	-	-	-	
Other	(9.37)	-	-	-	-	
Closing Balance	\$ 0.00	(1,889.44)	-	-	-	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for A... 673
02/01/20 - 02/28/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
02/07/20	02/07/20	Cash	Div/Int - Income	SPDR SERIES TRUST BLOOMBERG BRCLYS ETF Payable: 02/07/2020 Ordinary Dividends 9.37	JNK	-	\$ 0.00	\$ 9.37	\$ 0.0
02/07/20	02/07/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(9.37)	0.0
Closing Balance									
For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.									\$ 0.0

Money Market Fund Account Interest Credited									
Begin Date	End Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID		
02/01/20		\$ 2,879.05	2	1.1749	\$ 0.18	\$ 0.19			
02/03/20		2,879.05	1	1.1698	0.09	0.28			
02/04/20		2,879.05	1	1.1687	0.09	0.37			
02/05/20		2,879.05	1	1.1603	0.09	0.46			
02/06/20		2,879.05	1	1.1587	0.09	0.55			
02/07/20		2,888.42	3	1.1532	0.28	0.83			
02/10/20		2,888.42	1	1.1489	0.09	0.92			
02/11/20		2,888.42	1	1.1469	0.09	1.01			
02/12/20		2,888.42	1	1.1402	0.09	1.10			
02/13/20		2,888.42	1	1.1343	0.09	1.19			
02/14/20		2,888.42	4	1.1404	0.36	1.55			
02/18/20		2,888.42	1	1.1367	0.09	1.64			
02/19/20		2,888.42	1	1.1184	0.09	1.73			
02/20/20		2,888.42	1	1.1299	0.09	1.82			
02/21/20		2,888.42	3	1.1238	0.26	2.08			
02/24/20		2,888.42	1	1.1221	0.09	2.17			
02/25/20		2,888.42	1	1.1242	0.09	2.26			
02/26/20		2,888.42	1	1.1208	0.09	2.35			
02/27/20		2,888.42	1	1.1152	0.09	2.44			
02/28/20		2,888.42	2	1.1095	0.17	2.61			
Total Interest Income									\$2.81



Statement Reporting Period:
03/01/20 - 03/31/20

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for AC 873
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
2125 NORTH JOSEY LN 200
CARROLLTON, TX 75006

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Invest Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	2,902.49	2,891.03	11.46	0.4%	-	-	Money Market 9.8%
Short Balance	-	-	-	-	-	-	
Stocks	1,894.80	2,139.40	(244.60)	(11.4)%	118.08	6.2%	Stocks 6.4%
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	24,732.83	36,043.81	(11,310.98)	(31.4)%	-	-	Mutual Funds 83.8%
Other	-	-	-	-	-	-	
Total	\$29,530.12	\$41,074.24	(\$11,544.12)	(28.1)%	\$118.08	0.4%	

Retirement Account Summary

	Current	YTD	2020 PTD	2020 YTD	2019 YTD	Cost Basis As Of - 03/31/20**
Opening Balance	\$ 0.00	(\$2.00)	\$ -	\$ -	\$1,000.00	\$33,663.20
Securities Purchased	-	-	-	-	-	Unrealized Gains
Securities Sold	-	-	-	-	-	Unrealized Losses
Contributions	-	1,882.07	-	-	-	Funds Deposited/(Disbursed)**
Distributions	-	-	-	47,367.73	-	Income/(Expense)**
Income	9.88	19.26	-	-	-	Securities Received/(Delivered)**
Expense	-	-	-	-	-	
Other	(9.88)	(1,898.32)	-	-	-	
Closing Balance	\$ 0.00	\$0.00	-	-	-	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gains/Losses.

Statement for Account 673
03/01/20 - 03/31/20

03/03/20 3/3

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
03/06/20	03/06/20	Cash	Div/Int - Income	SPDR SERIES TRUST BLOOMBERG BRCLYS ETF Payable: 03/06/2020 Ordinary Dividends 9.88	JNK	-	\$ 0.00	\$ 9.88	\$ 0.00 9.88
03/06/20	03/06/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(9.88)	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Money Market Fund / Account Interest Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID			
03/01/20	\$ 2,891.03	1	1.1095	\$ 0.09	\$ 0.09	\$ -			
03/02/20	2,891.03	1	1.1020	0.09	0.18	-			
03/03/20	2,891.03	1	1.1011	0.08	0.26	-			
03/04/20	2,891.03	1	1.0125	0.08	0.34	-			
03/05/20	2,891.03	1	0.8932	0.07	0.41	-			
03/06/20	2,900.91	3	0.8684	0.21	0.62	-			
03/09/20	2,900.91	1	0.8147	0.07	0.69	-			
03/10/20	2,900.91	1	0.8333	0.06	0.75	-			
03/11/20	2,900.91	1	0.8268	0.07	0.82	-			
03/12/20	2,900.91	1	0.8333	0.06	0.88	-			
03/13/20	2,900.91	3	0.8228	0.20	1.08	-			
03/16/20	2,900.91	1	0.6442	0.05	1.13	-			
03/17/20	2,900.91	1	0.5582	0.05	1.18	-			
03/18/20	2,900.91	1	0.4827	0.03	1.21	-			
03/19/20	2,900.91	1	0.4974	0.04	1.25	-			
03/20/20	2,900.91	3	0.4682	0.11	1.36	-			
03/23/20	2,900.91	1	0.3688	0.03	1.39	-			
03/24/20	2,900.91	1	0.3306	0.03	1.42	-			
03/25/20	2,900.91	1	0.3187	0.03	1.45	-			
03/26/20	2,900.91	1	0.2389	0.01	1.46	-			
03/27/20	2,900.91	3	0.2884	0.07	1.53	-			
03/30/20	2,900.91	1	0.2911	0.03	1.56	-			
03/31/20	2,900.91	1	0.2941	0.02	1.58	-			
Total Interest Income						\$1.58			



Statement Reporting Period:
04/01/20 - 04/30/20

800-688-3800
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Acct. #673
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
2125 NORTH JOSEY LN 2ND
CARROLLTON, TX 75006

062714 2/3

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	\$ -	\$ -	\$ -	-	\$ -	-	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	31,808.82	2,902.49	28,906.33	995.9%	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	-	1,894.80	(1,894.80)	(100.0)%	-	-	-
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	24,732.83	(24,732.83)	(100.0)%	-	-	-
Other	-	-	-	-	-	-	-
Total	\$31,808.82	\$28,530.12	\$2,278.70	7.7%	\$ 0.00	0.0%	Money Market 100.0%

Cash Activity Summary

Refirement Account Summary

Performance Summary

	Current	YTD	2020 PTD	2020 YTD	2019 YTD	Cost Basis As Of - 04/30/20**
Opening Balance	\$ 0.00	(\$2.00)	-	-	\$1,000.00	\$ -
Securities Purchased	-	-	-	-	-	-
Securities Sold	28,895.13	28,895.13	-	-	-	-
Contributions	-	1,882.07	-	-	-	1,882.07
Distributions	-	-	-	-	-	-
Income	9.14	28.39	-	-	-	28.39
Expense	-	-	-	-	-	-
Other	(28,904.27)	(30,803.59)	-	-	-	45,485.88
Closing Balance	\$ 0.00	\$0.00	-	-	-	-

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gains/Losses.

Statement for Acct #673
04/01/20 - 04/30/20

06/27/24 3/3

				Account Activity			
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price
04/21/20	04/21/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE			0.00
04/20/20	04/22/20	Cash	Sell - Securities Sold	SPDR SERIES TRUST BLOOMBERG BRCLYS ETF Regulatory Fee 0.04	JNK	20-	98.555
04/22/20	04/22/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE			0.00
Closing Balance							\$ 0.00

*For Cash Activity Totals, refer to the Cash Activity Summary on page one of your statement.

				Money Market Fund Account Interest Credited			
Begin Date	End Date	Balance	Number of Days	Rate	Interest	MTD	MTD PAID
04/01/20	04/02/20	\$ 2,902.49	1	0.2658	\$ 0.02	0.02	\$ -
04/02/20	04/03/20	2,902.49	1	0.2539	0.02	0.04	-
04/03/20	04/06/20	2,902.49	3	0.2847	0.07	0.11	-
04/06/20	04/07/20	2,911.63	1	0.2715	0.02	0.13	-
04/07/20	04/08/20	2,911.63	1	0.2630	0.02	0.15	-
04/08/20	04/13/20	2,911.63	4	0.2564	0.02	0.17	-
04/13/20	04/14/20	2,911.63	1	0.2457	0.02	0.25	-
04/14/20	04/15/20	2,911.63	1	0.2397	0.02	0.27	-
04/15/20	04/16/20	2,911.63	1	0.2317	0.02	0.29	-
04/16/20	04/17/20	2,911.63	1	0.2346	0.02	0.31	-
04/17/20	04/20/20	2,911.63	3	0.2140	0.05	0.33	-
04/20/20	04/21/20	29,835.70	1	0.2239	0.01	0.38	-
04/21/20	04/22/20	31,806.76	1	0.2092	0.18	0.39	-
04/22/20	04/23/20	31,806.76	1	0.1878	0.16	0.57	-
04/23/20	04/24/20	31,806.76	1	0.1941	0.17	0.73	-
04/24/20	04/27/20	31,806.76	3	0.2083	0.54	0.90	-
04/27/20	04/28/20	31,806.76	1	0.1879	0.17	1.44	-
04/28/20	04/29/20	31,806.76	1	0.1850	0.16	1.61	-
04/29/20	04/30/20	31,806.76	1	0.1701	0.15	1.77	-
04/30/20		31,806.76	1	0.1686	0.14	1.92	-
Total Interest Income						2.06	\$2.06



800-689-3600
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC.
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 05/01/20 - 05/31/20

Statement for Acct
 673
 DONNA M MARCHANT IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 2125 NORTH JOSEY LN 200
 CARROLLTON, TX 75006

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	\$ -	-	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	-	31,808.82	(31,808.82)	(100.0)%	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	-	-	-	-	-	-	-
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$ 0.00	\$31,808.82	(\$31,808.82)	(100.0)%	\$ 0.00	0.0%	

Performance Summary

Statement of Assets and Liabilities

	Current	YTD	2020 PTD	2020 YTD	2019 YTD	Cost Basis As Of - 05/31/20**
Opening Balance	\$ 0.00	(\$2.00)	\$ -	\$ -	\$1,000.00	\$ -
Securities Purchased	-	-	-	-	-	-
Securities Sold	-	28,895.13	-	-	-	-
Contributions	-	1,882.07	-	-	-	-
Distributions	(31,809.49)	(31,809.49)	(31,809.49)	15,556.24	-	(28,927.42)
Income	-	28.39	-	-	-	28.39
Expense	-	-	-	-	-	-
Other	31,809.49	1,005.90	-	-	-	45,485.66
Closing Balance	\$ 0.00	\$0.00				

Cost Basis As Of - 05/31/20**
 Unrealized Gains
 Unrealized Losses
 Funds Deposited/(Disbursed)***
 Income/(Expense)***
 Securities Received/(Delivered)***
 ***To view realized gains and losses for your account, login at
 www.tdameritrade.com and visit My Account > Gain/Loss.

Money Market Fund Account Activity

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
05/07/20		05/07/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE			\$ (31,808.82)	\$31,808.82
								0.00
Closing Balance								\$ 0.00

Important Information

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [<http://www.tdameritrade.com/financialstatement.html>] or by contacting TD Ameritrade Clearing, Inc. at 1-800-889-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

RMDs HAVE BEEN SUSPENDED FOR 2020

The recent CARES Act suspends all RMDs for tax year 2020, meaning you will not need to take an RMD from your retirement account for this year if you were due to take one. We've changed your RMD for tax year 2020 to zero. If your account is set up for systematic withdrawals with a distribution amount based on the RMD, we've discontinued them for 2020. They will resume in 2021. If your account was set up for periodic/recurring distributions based upon a predetermined amount and not your RMD, no changes will be made to those distributions. For more information, please see our FAQ at tdameritrade.com/CARESAct.



Statement Reporting Period:
06/01/20 - 06/30/20

800-689-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Ac 673
DONNA M MARCHANT IRA
TD AMERITRADE CLEARING, CUSTODIAN
2125 NORTH JOSEY LN 200
CARROLLTON, TX 75006

Portfolio Summary									
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation		
Investment	(\$2.00)	-	(\$2.00)	-	\$ -	-			
Cash	-	-	-	-	-	-			
Intrad Dep Acct (IDA)	-	-	-	-	-	-			
Money Market	95.00	-	95.00	-	-	-			
Short Balance	-	-	-	-	-	-			
Stocks	-	-	-	-	-	-			
Short Stocks	-	-	-	-	-	-			
Fixed Income	-	-	-	-	-	-			
Options	-	-	-	-	-	-			
Short Options	-	-	-	-	-	-			
Mutual Funds	-	-	-	-	-	-			
Other	-	-	-	-	-	-			
Total	\$93.00	\$ 0.00	\$93.00	-	\$ 0.00	0.0%	Money Market 97.9%		

Cash Activity Summary Retirement Account Summary Performance Summary

	Current	YTD	2020 PTD	2020 YTD	2019 YTD	Cost Basis As Of - 06/30/20**	
Opening Balance	\$ 0.00	(\$2.00)	\$ -	\$ -	\$1,000.00	\$ -	
Securities Purchased	-	-	-	-	-	Unrealized Gains	
Securities Sold	-	28,895.13	-	-	-	Unrealized Losses	
Contributions	-	1,882.07	-	-	-	Funds Deposited/(Disbursed)**	
Distributions	-	(31,809.49)	-	15,558.24	-	Income/(Expense)**	
Income	-	28.39	-	-	-	Securities Received/(Delivered)**	
Expense	(2.00)	(2.00)	-	-	-		
Other	-	1,005.90	-	-	-		
Closing Balance	(\$2.00)	(\$2.00)	-	-	-		

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gains/Losses.

Statement for Account 673
06/01/20 - 06/30/20

06/01/20

06/01/20

Money Market Fund Account Activity

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
06/02/20			Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE			\$ 95.00	\$ 0.00
06/02/20								95.00
Closing Balance								\$95.00

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [http://www.tdameritrade.com/financialstatement.htm] or by contacting TD Ameritrade Clearing, Inc. at 1-800-688-3800. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

RMDs HAVE BEEN SUSPENDED FOR 2020

The recent CARES Act suspends all RMDs for tax year 2020, meaning you will not need to take an RMD from your retirement account for this year if you were due to take one. We've changed your RMD for tax year 2020 to zero. If your account is set up for systematic withdrawals with a distribution amount based on the RMD, we've discontinued them for 2020. They will resume in 2021. If your account was set up for periodic/securing distributions based upon a predetermined amount and not your RMD, no changes will be made to those distributions. For more information, please see our FAQ at tdameritrade.com/CARESAct.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.



800.668.3800
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
07/01/20 - 07/31/20

Statement for Acct
DONNA M MARQUAT IRA
TD AMERITRADE CLEARING, CUSTODIAN
2125 NORTH JOSEY LN 200
CARROLLTON, TX 75006

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Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	(\$2.00)	(\$2.00)	\$ -	-	\$ -	-	Cash 2.1%
Hard Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	93.00	95.00	(2.00)	(2.1)%	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	-	-	-	-	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$91.00	\$93.00	(\$2.00)	(2.2)%	\$ 0.00	0.0%	Money Market 97.9%

Cash Activity Summary

Retirement Account Summary

Performance Summary

	Current	YTD	2020 PTD	2020 YTD	2019 YTD	Cost Basis As Of - 07/31/20**
Opening Balance	(\$2.00)	(\$2.00)	\$ -	\$ -	\$1,000.00	\$ -
Securities Purchased	-	-	-	-	-	-
Securities Sold	-	-	-	-	-	-
Contributions	-	28,895.13	-	-	-	-
Distributions	-	1,882.07	-	-	-	-
Income	-	(31,809.49)	-	-	-	-
Expense	(2.00)	28.39	-	-	-	-
Other	2.00	(4.00)	-	-	-	-
Closing Balance	(\$2.00)	1,007.90	-	-	-	-

Unrealized Gains
Unrealized Losses
Funds Deposited/(Disbursed)**
Income/(Expense)**
Securities Received/(Delivered)**
**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.



Statement for Acc: 1673
07/01/20 - 07/31/20

Money Market Fund Account Activity									
Date	Check	Date	Transaction	Description	Tracking	Expense	Amount	Balance	
Cleared	Number	Written			Code	Code			
Opening Balance								\$95.00	
07/01/20		07/01/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	\$ (2.00)	\$93.00	
Closing Balance								\$93.00	



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Statement for Acct 1673
07/01/20 - 07/31/20

Income Summary Detail*

Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ 28.38
Money Market Fund Dividends	0.00	7.89

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax documents for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Money Market - Cash										
FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	93	\$ 1.00	\$93.00	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$93.00		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$93.00		\$0.00		\$0.00	\$0.00	0.0%

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/01/20	07/01/20	Cash	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE		-	\$ 0.00	\$ 2.00	(\$2.00)
07/31/20	07/31/20	Cash	Journal - Expense	Paper Statement Fee		-	0.00	(2.00)	(2.00)
Closing Balance									(\$2.00)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Money Market Fund Account Interest Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest	Accrued	MTD Accrued	MTD PAID		
07/01/20	\$ 93.00	30	0.0100	0.0100	\$ -	\$ -	\$ -		
07/31/20	91.00	1	0.0100						
Total Interest Income							\$0.00		



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Statement for Acct 673
06/01/20 - 06/30/20

Income Summary Detail

Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ 28.39
Money Market Fund Dividends	0.00	7.89

*This section displays current and year to date totals for this account. This year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Money Market - Cash										
FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	95	\$ 1.00	\$ 95.00	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$95.00		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$95.00		\$0.00		\$0.00	\$0.00	0.0%

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Operating Balance										
06/01/20	06/01/20	Cash	Journal - Other	Transfer Fee Reversal	-	-	\$ 0.00	\$ 95.00	\$ 95.00	\$ 0.00
06/02/20	06/02/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(95.00)	0.00	0.00
06/30/20	06/30/20	Cash	Journal - Expense	Paper Statement Fee	-	-	0.00	(2.00)	(2.00)	(2.00)
Closing Balance										
For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement										
										(\$2.00)

Money Market Fund Account Interest Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID			
06/02/20	\$ 95.00	28	0.0100	\$ -	\$ -	\$ -			
06/30/20	93.00	1	0.0100	-	-	-			
Total Interest Income						\$0.00			



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Statement for Account 873
05/01/20 - 05/31/20

Income Summary Detail

Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ 28.39
Money Market Fund Dividends	0.67	7.89

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Operating Balance									\$ 0.00
05/06/20	05/08/20	Cash	Journal - Distributions	IRA TRANSFER TRANSFER 496378673-1 TO 944094975-1		-	\$ 0.00	\$ (31,809.49)	(31,809.49)
05/06/20	05/08/20	Cash	Div/Int - Other	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	-	0.00	0.67	(31,808.82)
05/07/20	05/07/20	Cash	Journal - Other	Money Market Fund Dividends Payable: 05/31/2020 Money Market Fund Dividends REDEMPTION FEDERATED INVESTMENTS FEDERATE		-	0.00	31,808.82	0.00

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Balance	Number of Days	Interest Rate	Interest	Accrued	MTD	MTD PAID
05/01/20	\$ 31,808.82	3	0.1623	\$ 0.42	\$ 0.42		\$ -
05/04/20	31,808.82	1	0.1493	0.13	0.55		-
05/05/20	31,808.82	1	0.1324	0.12	0.67		0.67
05/07/20	0.00	1	0.1119	-	-	-	-
05/08/20	0.00	3	0.0948	-	-	-	-
05/11/20	0.00	1	0.0822	-	-	-	-
05/12/20	0.00	1	0.0741	-	-	-	-
05/13/20	0.00	1	0.0588	-	-	-	-
05/14/20	0.00	1	0.0291	-	-	-	-
05/15/20	0.00	3	0.0164	-	-	-	-
05/18/20	0.00	14	0.0100	-	-	-	-
Total Interest Income							\$0.67

Statement for Acc 573
04/01/20 - 04/30/20

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Money Market Fund Account Activity									
Date	Check	Date	Transaction	Description	Tracing	Expense	Amount	Balance	
Cleared	Number	Written			Code	Code			
Opening Balance	-	04/07/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 9.14	\$2,902.49 2,911.63	
04/21/20	-	04/21/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	26,924.07	29,835.70	
04/22/20	-	04/22/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,971.06	31,806.76	
04/30/20	-	04/30/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE Money Market Fund Dividends	-	-	2.06	31,808.82	
Closing Balance								\$31,808.82	

Statement for Account 673
04/01/20 - 04/30/20

Description
Ordinary Dividends
Money Market Fund Dividends

Current
\$ 8.14
2.06

Year to Date
\$ 28.39
7.22

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions											
Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield	
Money Market - Cash											
FEDERATED INVESTMENTS	ZF102	31,808.82	\$ 1.00	\$31,808.82	-	\$ -	\$ -	\$ -	\$ -	-	
FEDERATED PRIME CASH											
OBLIG FND											
Total Money Market				\$31,808.82		\$0.00		\$0.00	\$0.00	0.0%	
Total Cash Account				\$31,808.82		\$0.00		\$0.00	\$0.00	0.0%	

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
04/07/20	04/07/20	Cash	Div/Int - Income	SPDR SERIES TRUST BLOOMBERG BROCLYS ETF Payable: 04/07/2020 Ordinary Dividends 8.14	JNK	-	\$ 0.00	\$ 9.14	9.14
04/07/20	04/07/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(9.14)	0.00
04/20/20	04/21/20	Cash	Sell - Securities Sold	PROFESSIONALLY MGD PORT HODGES FUND INSTL SHORT TERM RDM FEE 0.00 Misc Fee 49.99	HDP1X	716.267-	22.83	16,302.39	16,302.39
04/20/20	04/21/20	Cash	Sell - Securities Sold	PROFESSIONALLY MGD PORT HODGES SMALL CAP INSTL SHORT TERM RDM FEE 0.00 Misc Fee 49.99	HDSIX	923.155-	11.56	10,621.68	26,924.07

Statement for Accc 1673
03/01/20 - 03/31/20

Money Market Fund Account Activity

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
03/08/20		03/08/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE			\$ 9.86	\$2,891.03
03/31/20		03/31/20	Received	Money Market Fund Dividends			1.58	2,902.49
			Closing Balance					\$2,902.49

Important Information

PERIODIC DISTRIBUTION

If you are currently receiving a periodic distribution from your IRA or you have a one-time distribution scheduled for more than six (6) months out from the date of this statement and you would like to change or revoke your current federal tax withholding elections on file, please visit www.tdameritrade.com and complete the Tax Withholding Update Form. Just click on "Forms & Agreements" (under Client Services), select "Retirement" and then scroll down to "IRA Update Tax Withholding." You can also contact an IRA Specialist at 888-723-8504 to have the form faxed, mailed, or e-mailed to you. Be sure to sign your name on the form exactly as it appears on your IRA, then return the form to TD Ameritrade using the address at the top. Your current withholding will continue automatically if you do not specifically request a change.

Please note that even if you choose not to have federal or state income tax withheld from your distribution, you still may owe taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes.

TD Ameritrade does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.firra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.firra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.firra.org or by calling (800) 289-9889, the BrokerCheck Hotline Number.

Statement for Acc 673
03/01/20 - 03/31/20

Income Summary Detail

Description	Current	Year to Date
Ordinary Dividends	\$ 9.88	\$ 19.25
Money Market Fund Dividends	1.58	5.16

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yield
Stocks - Cash										
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	JNK	20	\$ 94.74	\$ 1,894.80	01/18/11	\$ 2,490.52	\$ 124.53	\$ (595.72)	\$ 118.08	6.2%
Total Stocks										
				\$1,894.80		\$2,490.52		\$(595.72)	\$118.08	6.2%
Mutual Funds - Cash										
PROFESSIONALLY MGD PORT	HDSIX	823.155	\$ 10.56	\$9,748.52	07/13/10	\$ 11,223.65	\$ 12.16	\$ (1,475.13)	\$ -	-
HODGES SMALL CAP INSTL										
PROFESSIONALLY MGD PORT	HDPHX	716.267	20.92	14,984.31	08/12/05	19,969.03	27.86	(4,984.72)	-	-
HODGES FUND INSTL										
Total Mutual Funds										
				\$24,732.83		\$31,192.68		\$(6,459.85)	\$0.00	0.0%
Money Market - Cash										
FEDERATED INVESTMENTS	ZFI02	2,902.49	\$ 1.00	\$2,902.49	-	\$ -	\$ -	\$ -	\$ -	-
FEDERATED PRIME CASH OBLIG FND										
Total Money Market										
				\$2,902.49		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account										
				\$29,530.12		\$33,683.20		\$(7,053.08)	\$118.08	0.4%

02/01/20 - 02/29/20

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Money Market Fund Account Activity

Date	Check Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance									
02/07/20	-		02/07/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 9.37	\$2,678.00 2,688.42
02/28/20	-		02/28/20	Received	Money Market Fund Dividends	-	-	2.61	2,691.00 \$2,691.00
Closing Balance									

Statement for
02/01/20 - 02/29/20

673

Income Summary Detail

Description	Current	Year to Date
Ordinary Dividends	\$ 9.37	\$ 9.37
Money Market Fund Dividends	2.61	3.56

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	JNK	20	\$ 106.97	\$ 2,139.40	01/18/11	\$ 2,490.52	\$ 124.53	\$ (351.12)	\$ 118.60	22.9%
Total Stocks				\$2,139.40		\$2,490.52		\$(351.12)	\$118.60	6.5%
Mutual Funds - Cash										
PROFESSIONALLY MGD PORT	HDSIX	923.155	\$ 14.72	\$13,588.84	07/13/10	\$ 11,223.65	\$ 12.16	\$ 2,365.19	\$ -	-
HODGES SMALL CAP INSTL										
PROFESSIONALLY MGD PORT	HDPKX	716.267	31.35	22,454.97	08/12/05	19,969.03	27.88	2,485.94	-	-
HODGES FUND INSTL										
Total Mutual Funds				\$36,043.81		\$31,192.68		\$4,851.13	\$0.00	0.0%
Money Market - Cash										
FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	2,891.03	\$ 1.00	\$ 2,891.03	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$2,891.03		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$41,074.24		\$33,683.20		\$4,500.01	\$118.60	0.3%

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Statement for Acc .873

01/01/20 - 01/31/20

Money Market Fund Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
01/21/20	998.01	1	1.1694	0.04	0.42	-
01/22/20	998.01	1	1.1684	0.03	0.45	-
01/23/20	998.01	1	1.1661	0.03	0.48	-
01/24/20	998.01	3	1.1545	0.09	0.57	-
01/27/20	998.01	1	1.1616	0.04	0.61	-
01/28/20	2,878.02	1	1.1603	0.09	0.70	-
01/29/20	2,878.02	1	1.1619	0.09	0.79	-
01/30/20	2,878.08	1	1.1688	0.09	0.88	-
01/31/20	2,878.08	1	1.1749	0.09	0.97	0.97
Total Interest Income						\$0.97

Insured Deposit Account Activity									
Date	Check		Date	Transaction	Description	Tracking	Expense	Amount	Balance
Cleared	Number		Written			Code	Code		
Opening Balance									
01/02/20	-		01/02/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ (2.00)	\$998.01
									998.01
01/09/20	-		01/09/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC EXCHANGE FEDERATED INVESTMENTS FEDERATE	-	-	(998.01)	0.00

Closing Balance

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

\$ 0.00

Statement for AC
01/01/20 - 01/31/20

Description

Money Market Fund Dividends

Current
\$ 0.97

Year to Date
\$ 0.97

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
SPDR SERIES TRUST BLOOMBERG BRCLYS ETF	JNK	20	\$ 109.04	\$2,180.80	01/18/11	\$ 2,490.52	\$ 124.53	\$ (309.72)	\$ 119.16	5.5%
Total Stocks				\$2,180.80		\$2,490.52		\$(309.72)	\$119.16	5.5%
Mutual Funds - Cash										
PROFESSIONALLY MGD PORT HODGES SMALL CAP INSTL	HDSIX	923.155	\$ 16.67	\$15,388.99	07/13/10	\$ 11,223.65	\$ 12.16	\$ 4,165.34	\$ -	-
PROFESSIONALLY MGD PORT HODGES FUND INSTL	HDPX	718.267	36.05	25,821.43	08/12/05	19,969.03	27.88	5,852.40	-	-
Total Mutual Funds				\$41,210.42		\$31,192.68		\$10,017.74	\$0.00	0.0%
Money Market - Cash										
FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	2,879.05	\$ 1.00	\$2,879.05	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$2,879.05		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$46,270.27		\$33,683.20		\$9,708.02	\$119.16	0.3%

Ameritrade

Statement Reporting Period:
01/01/20 - 01/31/20

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc. Member SIPC

Statement for Acc: 100
KENNY EWELL MARCHANT SR
2126 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Margin Loan	(\$205,283.08)	\$248,909.25	(\$454,192.33)	-	\$ -	-	Margin Loan 7.1%
Insd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	912,290.13	242,340.60	669,949.53	276.4%	59,895.04	8.6%	Stocks 31.5%
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	1,782,164.32	2,028,745.23	(247,580.91)	(12.2)%	27,075.07	1.5%	Mutual Funds 61.4%
Other	-	-	-	-	-	-	
Total	\$2,489,171.37	\$2,520,985.08	(\$31,823.71)	(1.3)%	\$86,970.11	3.5%	
Margin Equity	92.0%						

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 01/31/20**
Opening Balance	\$248,909.25	\$248,909.25	Income			\$2,718,750.83
Securities Purchased	(706,966.63)	(706,966.63)	Dividends			11,779.48
Securities Sold	250,000.00	250,000.00	Interest	0.81	0.81	(36,075.86)
Funds Deposited	-	-	Other	-	-	-
Funds Disbursed	-	-	Expense			-
Income	3,533.41	3,533.41	Interest	(820.76)	(820.76)	2,712.63
Expense	(820.78)	(820.78)	Fees	-	-	0.00
Other	61.67	61.67	Other	-	-	-
Closing Balance	(\$205,283.08)	(\$205,283.08)	Net	\$2,712.63	\$0.00	\$2,712.63

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Acc
01/01/20 - 01/31/20

400

Description	Current	Year to D
Ordinary Dividends	\$ 3,063.85	\$ 3,063.85
Interest Income Credit Balance	0.81	0.
Margin Interest Charged	(820.78)	(820.78)
Qualified Dividends	468.75	468.75
Money Market Fund Dividends	61.67	61.67

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBVIE INC	ABBV	500	\$ 81.02	\$ 40,510.00	12/03/19	\$ 42,923.30	\$ 85.85	\$ (2,413.30)	\$ 2,360.00	5.8%
ALPS ETF TRUST	AMPL	5,705	8.02	45,754.10	01/02/20	50,003.53	8.76	(4,249.43)	4,421.38	9.7%
ALTRIA GROUP INC	MO	985	47.53	46,817.05	01/13/20	49,998.50	50.76	(3,181.45)	3,309.60	7.1%
ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000	22.07	22,070.00	12/03/19	21,169.70	21.17	900.30	1,844.00	8.4%
CUM PFD SER G										
BOEING CO	BA	300	318.27	95,481.00	01/13/20	99,999.00	333.33	(4,518.00)	2,466.00	2.6%
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	3,356	25.48	85,443.76	12/03/19	85,472.45	25.47	(28.69)	8,292.50	7.4%
ENERGY TRANSFER LP	ET	6,000	12.59	75,540.00	12/03/19	68,759.00	11.46	6,790.00	7,320.00	9.7%
COM UT LTD PTN										
ENLINK MIDSTREAM LLC	ENLC	1,828	5.03	9,194.84	01/13/20	9,980.02	5.47	(795.18)	1,886.50	20.5%
COM UNIT REPLTD										
FORD MOTOR CO	F	5,417	8.82	47,777.94	01/02/20	50,052.54	9.24	(2,274.60)	3,250.20	6.8%
HOLLY ENERGY PARTNERS LP	HEP	2,103	22.83	48,011.49	01/13/20	50,030.37	23.79	(2,018.88)	5,652.86	11.8%
COM UT LTD PTN										
ISHARES TRUST	HYG	565	87.53	49,454.45	01/13/20	49,984.48	88.43	(510.03)	2,481.48	5.0%
IBOXX HI YD ETF										

Statement for Ac
01/01/20 - 01/31/20

400



Investment Description	Symbol/	CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin											
OCCIDENTAL PETROLEUM CORP	OXY		1,076	39.72	42,738.72	01/13/20	49,964.06	46.44	(7,225.34)	3,400.16	8.0
REAVES UTILITY INCOME FD	UTG		3,621	38.00	137,598.00	11/15/19	133,508.82	36.87	4,089.18	7,821.36	5.7
SPDR S&P500 ETF TRUST	SPY		309	321.73	99,414.57	01/02/20	99,816.27	323.03	(401.70)	1,735.96	1.7
TARGA RESOURCES CORPORATION	TRGP		626	36.50	22,849.00	01/13/20	24,971.14	39.89	(2,122.14)	2,278.64	10.0
WILLIAMS COMPANIES INC	WMB		2,109	20.69	43,635.21	01/13/20	49,972.10	23.69	(6,336.89)	3,374.40	7.79
Total Stocks											
					\$912,290.13		\$836,586.26		\$(24,296.15)	\$59,895.04	6.8%
Mutual Funds - Margin											
FEDERATED INVESTORS I PRIME VAL OBLIGATIONS SVC	PVSXX		1,781,629.835	\$ 1.0003	\$ 1,782,164.32	11/06/19	\$ 1,782,164.55	\$ 1.00	\$(0.23)	\$ 27,075.07	0.0%
Total Mutual Funds											
					\$1,782,164.32		\$1,782,164.55		\$(0.23)	\$27,075.07	1.5%
Total Margin Account											
					\$2,694,454.45		\$2,718,750.83		\$(24,296.36)	\$86,970.11	3.2%

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
01/09/20	01/09/20	Cash	Journal - Other	MOVE CASH BALANCE TO MARGIN		-	\$ 0.00	\$(250,000.00)	\$248,909.25
01/02/20	01/03/20	Margin	Sell - Securities Sold	FEDERATED INVESTORS I PRIME VAL OBLIGATIONS SVC	PVSXX	249,950.01	1.00	250,000.00	248,909.25

Statement for Account

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01/01/20 - 01/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
01/02/20	01/06/20	Margin	Buy - Securities Purchased	FORD MOTOR CO COM	F	5,417	9.2398	(50,052.54)	198,856
01/02/20	01/06/20	Margin	Buy - Securities Purchased	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	323.03	(99,816.27)	99,040.
01/02/20	01/06/20	Margin	Buy - Securities Purchased	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	150	36.98	(5,547.00)	93,493.
01/02/20	01/06/20	Margin	Buy - Securities Purchased	ALPS ETF TRUST ALERIAN MLP ETF	AMPLP	1,170	8.5899	(10,050.18)	83,443.
01/02/20	01/06/20	Margin	Buy - Securities Purchased	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	315	25.314	(7,973.91)	75,469.3
01/02/20	01/06/20	Margin	Buy - Securities Purchased	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	80	25.30	(2,024.00)	73,445.3
01/02/20	01/06/20	Margin	Buy - Securities Purchased	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	120	36.94	(4,432.80)	69,012.5
01/09/20	01/09/20	Margin	Journal - Other	MOVE CASH BALANCE TO MARGIN	-	-	0.00	250,000.00	319,012.5
01/09/20	01/09/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(319,012.55)	0.00
01/13/20	01/15/20	Margin	Buy - Securities Purchased	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	1,341	37.2763	(49,987.52)	(49,987.52)
01/13/20	01/15/20	Margin	Buy - Securities Purchased	ALPS ETF TRUST ALERIAN MLP ETF	AMPLP	4,535	8.81	(39,953.35)	(89,940.87)
01/13/20	01/15/20	Margin	Buy - Securities Purchased	TARGA RESOURCES CORPORATION COM	TRGP	626	39.89	(24,971.14)	(114,912.01)
01/13/20	01/15/20	Margin	Buy - Securities Purchased	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	1,961	25.4963	(49,998.24)	(164,910.25)
01/13/20	01/15/20	Margin	Buy - Securities Purchased	OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	46.435	(49,964.06)	(214,874.31)
01/13/20	01/15/20	Margin	Buy - Securities Purchased	WILLIAMS COMPANIES INC COM	WMB	1,000	23.70	(23,700.00)	(238,574.31)
01/13/20	01/15/20	Margin	Buy - Securities Purchased	WILLIAMS COMPANIES INC COM	WMB	1,109	23.6899	(26,272.10)	(264,846.41)
01/13/20	01/15/20	Margin	Buy - Securities Purchased	HOLLY ENERGY PARTNERS LP COM UT LTD PTN	HEP	2,103	23.79	(50,030.37)	(314,876.78)

Statement for Acct

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01/01/20 - 01/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
01/31/20	01/31/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 01/31/2020	-	-	0.00	(820.78)	(205,283)
01/31/20	01/31/20	Margin	Div/Int - Income	INTEREST CREDIT Payable: 01/31/2020	-	-	0.00	0.81	(205,283)

Closing Balance

(\$205,283.1

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
01/01/20	\$ -	\$ 248,909.25	2	0.01	\$ -	\$ 0.1
01/03/20	-	498,908.25	3	0.01	-	0.4
01/06/20	-	319,012.55	3	0.01	-	0.2
01/15/20	(204,824.91)	-	1	8.50	48.36	-
01/16/20	(204,463.11)	-	16	8.50	772.42	-
Total Interest Income/(Expense)						\$820.78
						\$0.8

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
01/08/20	\$ 319,012.55	1	1.1762	\$ 10.30	\$ 10.30	\$ -
01/10/20	319,012.55	3	1.1724	30.74	41.04	-
01/13/20	319,012.55	1	1.1771	10.28	51.32	-
01/14/20	319,012.55	1	1.1831	10.35	61.67	-
01/17/20	0.00	4	1.1723	-	-	61.67
01/21/20	0.00	1	1.1694	-	-	-
01/22/20	0.00	1	1.1684	-	-	-
01/23/20	0.00	1	1.1661	-	-	-
01/24/20	0.00	3	1.1545	-	-	-
01/27/20	0.00	1	1.1616	-	-	-
01/28/20	0.00	1	1.1603	-	-	-
01/29/20	0.00	1	1.1619	-	-	-
01/30/20	0.00	1	1.1668	-	-	-
Total Interest Income						\$61.67

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Ameritrade

Statement Reporting Period:
02/01/20 - 02/29/20

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Acc: 100
KENNY EWELL MARCHANT SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	(\$629.35)	(\$205,283.08)	\$204,653.73	-	\$ -	-	-
Instrd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	4,726.88	-	4,726.88	-	-	-	Money Market 0.2%
Short Balance	-	-	-	-	-	-	-
Stocks	814,884.31	912,290.13	(97,405.82)	(10.7)%	59,853.52	7.3%	Stocks 33.9%
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	1,580,940.20	1,782,164.32	(201,224.12)	(11.3)%	23,657.21	1.5%	Mutual Funds 65.9%
Other	-	-	-	-	-	-	-
Total	\$2,389,922.04	\$2,489,171.37	(\$99,249.33)	(3.6)%	\$83,510.73	3.5%	-
Margin Equity	100.0%	-	-	-	-	-	-

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 02/29/20**
Opening Balance	(\$205,283.08)	\$248,909.25	Income			\$2,517,368.86
Securities Purchased	(1,917.08)	(708,883.71)	Dividends	\$5,361.91	\$ -	157.62
Securities Sold	203,319.37	453,319.37	Interest	-	-	(121,701.97)
Funds Deposited	-	-	Other	-	3,244.27	-
Funds Disbursed	-	-	Expense	-	3,244.27	-
Income	8,606.18	12,139.59	Interest	(629.35)	-	10,689.46
Expense	(629.35)	(1,450.13)	Fees	-	-	-
Other	(4,725.39)	(4,663.72)	Other	-	-	-
Closing Balance	(\$629.35)	(\$629.35)	Net	\$4,732.56	\$3,244.27	\$10,689.46

To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Account 400
02/01/20 - 02/29/20

Description	Current	Year to Date
Ordinary Dividends	\$ 3,859.50	\$ 6,921.00
Interest Income Credit Balance	0.00	(1,450.00)
Margin Interest Charged	(629.35)	3,244.27
Partnership Distributions	3,244.27	1,971.00
Qualified Dividends	1,502.41	63.00
Money Market Fund Dividends	1.49	

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
ABBVIE INC COM	ABBV	500	\$ 85.71	\$ 42,855.00	12/03/19	\$ 42,923.30	\$ 85.85	\$ (68.30)	\$ 2,360.00	674285.7%
ALPS ETF TRUST	AMLTP	5,705	6.67	38,052.35	01/02/20	50,003.53	8.76	(11,951.18)	4,392.85	1.9%
ALERIAN MLP ETF										
ALTRIA GROUP INC COM	MO	965	40.37	39,764.45	01/13/20	49,998.50	50.76	(10,234.05)	3,309.60	11.29%
ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000	19.11	19,110.00	12/03/19	21,169.70	21.17	(2,059.70)	1,844.00	9.4%
CUM PFD SER G										
BOEING CO COM	BA	300	275.11	82,533.00	01/13/20	99,999.00	333.33	(17,466.00)	2,466.00	8.2%
CAPSTEAD MTCG CORP	CMO PRE	3,356	25.07	84,134.92	12/03/19	85,472.45	25.47	(1,337.53)	6,292.50	26.4%
7.5% CUM PFD SERE										
ENERGY TRANSFER LP	ET	6,000	11.08	66,480.00	12/03/19	68,750.00	11.46	(2,270.00)	7,320.00	1.2%
COM UT LTD PTN										
ENLINK MIDSTREAM LLC	ENLC	1,828	3.81	6,964.68	01/13/20	9,990.02	5.47	(3,025.34)	1,886.50	1.3%
COM UNIT REP LTD										
FORD MOTOR CO COM	F	5,417	6.96	37,702.32	01/02/20	50,052.54	9.24	(12,350.22)	3,250.20	2.4%
HOLLY ENERGY PARTNERS LP	HEP	2,103	20.74	43,616.22	01/13/20	50,030.37	23.79	(6,414.15)	5,652.86	2688000.0%
COM UT LTD PTN										

Statement for Acc

400

02/01/20 - 02/29/20

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimate Income	Estimate Yield
Stocks - Margin										
ISHARES TRUST	HYG	565	86.04	48,612.60	01/13/20	49,964.48	88.43	(1,351.88)	2,468.49	2
IBOXX HI YD ETF										
OCCIDENTAL PETROLEUM CORP	OXY	1,076	32.74	35,228.24	01/13/20	49,964.06	46.44	(14,735.82)	3,400.16	11
REAVES UTILITY INCOME FD	UTG	3,621	32.54	117,827.34	11/15/19	133,508.82	36.87	(15,681.48)	7,821.36	3
SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	296.26	91,544.34	01/02/20	99,816.27	323.03	(8,271.93)	1,735.96	134
TARGA RESOURCES CORPORATION	TRGP	626	32.40	20,282.40	01/13/20	24,971.14	39.89	(4,688.74)	2,278.64	3
WILLIAMS COMPANIES INC	WMB	2,109	19.05	40,176.45	01/13/20	49,972.10	23.69	(9,795.65)	3,374.40	16.3
Total Stocks										
				\$814,884.31		\$938,588.28		\$(121,701.97)	\$69,853.52	7.3
Mutual Funds - Margin										
FEDERATED INVESTORS PRIME VAL	PVSSX	1,580,308.073	\$ 1.0004	\$1,580,940.20	11/08/19	\$ 1,580,782.58	\$ 1.00	\$ 157.62	\$ 23,657.21	0.1%
OBLIGATIONS SVC										
Total Mutual Funds										
				\$1,580,940.20		\$1,580,782.58		\$157.62	\$23,657.21	1.5%
Money Market - Cash										
FEDERATED INVESTMENTS	ZF102	4,726.88	\$ 1.00	\$ 4,726.88	-	\$ -	\$ -	\$ -	\$ -	-
FEDERATED PRIME CASH OBLIG FND										
Total Money Market										
				\$4,726.88		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account										
				\$4,726.88		\$0.00		\$0.00	\$0.00	0.0%



Statement for A. 400
02/01/20 - 02/29/20

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Y
Total Margin Account			\$2,395,824.51	\$2,517,368.86		\$2,517,368.86		\$(121,544.35)	\$83,510.73	3
Total Positions			\$2,400,551.39	\$2,517,368.86		\$2,517,368.86		\$(121,544.35)	\$83,510.73	3
Opening Balance										
02/07/20	02/07/20	Margin	Div/Int - Income	ISHARES TRUST IBOXX HI YD ETF Payable: 02/07/2020 Ordinary Dividends 206.69	HYG	-	\$ 0.00	\$ 206.69	(\$205,283.4)	(205,076.1)
02/13/20	02/13/20	Margin	Div/Int - Income	HOLLY ENERGY PARTNERS LP COM UT LTD PTN Payable: 02/13/2020 MLP Return of Capital 1414.27	HEP	-	0.00	1,414.27	(203,662.1)	
02/13/20	02/13/20	Margin	Div/Int - Income	ENLINK MIDSTREAM LLC COM UNIT REP LTD Payable: 02/13/2020 QUALIFIED DIVIDENDS 342.75	ENLC	-	0.00	342.75	(203,319.3)	
02/13/20	02/14/20	Margin	Sell - Securities Sold	FEDERATED INVESTORS I PRIME VAL OBLIGATIONS SVC	PVSXX	203,238.075-	1.00	203,319.37	0.0	
02/14/20	02/14/20	Margin	Div/Int - Income	ABBVIE INC COM Payable: 02/14/2020 QUALIFIED DIVIDENDS 590.00	ABBY	-	0.00	590.00	590.00	
02/14/20	02/14/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(590.00)	0.00	
02/18/20	02/18/20	Margin	Div/Int - Income	TARGA RESOURCES CORPORATION COM Payable: 02/18/2020 QUALIFIED DIVIDENDS 569.66	TRGP	-	0.00	569.66	569.66	
02/18/20	02/18/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(569.66)	0.00	

Statement for Account

400

02/01/20 - 02/29/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/19/20	02/19/20	Margin	Div/Int - Income	ENERGY TRANSFER LP COM UT LTD PTN Payable: 02/19/2020 MLP Return of Capital 1830.00	ET	-	0.00	1,830.00	1,831
02/19/20	02/19/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,830.00)	C
02/20/20	02/20/20	Margin	Div/Int - Income	ALPS ETF TRUST ALERIAN MLP ETF Payable: 02/20/2020 Ordinary Dividends 1083.95	AML P	-	0.00	1,083.95	1,083
02/20/20	02/20/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,083.95)	0.
02/28/20	02/28/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 02/28/2020 Ordinary Dividends 651.78	UTG	-	0.00	651.78	651.
02/28/20	02/28/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(651.78)	0.
02/28/20	02/28/20	Margin	Div/Int - Income	FEDERATED INVESTORS PRIME VAL OBLIGATIONS SVC Payable: 02/28/2020 Ordinary Dividends 1917.08	PVSXX	-	0.00	1,917.08	1,917.C
02/28/20	02/28/20	Margin	Buy - Securities Purchased	FEDERATED INVESTORS PRIME VAL OBLIGATIONS SVC REINVESTED AT 1.00 PER SHARE	PVSXX	1,916.313	1.0004	(1,917.08)	0.0.
02/28/20	02/28/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 02/28/2020	-	-	0.00	(629.35)	(629.35

Closing Balance

For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
02/01/20	\$ (205,283.08)	\$ -	6	8.50	\$ 290.82	\$ -
02/07/20	(205,076.39)	-	6	8.50	290.52	-
02/13/20	(203,319.37)	-	1	8.50	48.01	-
Total Interest Income/(Expense)						\$ 0.00

Statement for 400
02/01/20 - 02/29/20

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	N
02/14/20	\$ 590.00	4	1.1404	\$ 0.07	\$ 0.07	P1
02/18/20	1,159.66	1	1.1367	0.04	0.11	
02/19/20	2,989.66	1	1.1184	0.09	0.20	
02/20/20	4,073.61	1	1.1299	0.13	0.33	
02/21/20	4,073.61	3	1.1238	0.37	0.70	
02/24/20	4,073.61	1	1.1221	0.13	0.83	
02/25/20	4,073.61	1	1.1242	0.12	0.95	
02/26/20	4,073.61	1	1.1208	0.13	1.08	
02/27/20	4,073.61	1	1.1152	0.12	1.20	
02/28/20	4,726.39	2	1.1095	0.29	1.49	

Total Interest Income

\$1.4

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$ 0.0
02/14/20		02/14/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS	-	-	\$ 590.00	590.0
02/18/20		02/18/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS	-	-	569.66	1,159.66
02/19/20		02/19/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS	-	-	1,830.00	2,989.66
02/20/20		02/20/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS	-	-	1,083.95	4,073.61
02/28/20		02/28/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS	-	-	651.78	4,725.39
02/28/20		02/28/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS	-	-	1.49	4,726.88
Closing Balance								\$4,726.88



Statement Reporting Period:

03/01/20 - 03/31/20

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc. Member SIPC

Statement for Account
Kenny Ewell Marchant SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

400

	Current Value	Prior Value	Period Change	%	Estimated	Estimated Yield	Portfolio Allocation
Investment							
Margin Loan	(\$2,762.03)	(\$629.35)	(\$2,132.68)				Margin Loan 0.1%
Insrd Dep Acct (IDA)	-	-	-				
Money Market	-	4,726.88	-				Stocks 26.5%
Short Balance	-	-	-				
Stocks	569,875.93	814,884.31	-			9.5%	
Short Stocks	-	-	-				
Fixed Income	-	-	-				
Options	-	-	-				
Short Options	-	-	-				
Mutual Funds	1,580,632.85	1,580,940.20	-			1.4%	Mutual Funds 73.4%
Other	-	-	-				
Total	\$2,147,746.75	\$2,389,922.04	-			3.5%	
Margin Equity	100.0%						

Handwritten notes:
Kenny SE.
11-1-19
\$2,500,100
Jan-Feb-Mar

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	(\$629.35)	\$248,909.25			
Securities Purchased	(1,272.96)	(710,156.67)	\$4,412.08	\$	\$13,306.59
Securities Sold	-	453,319.37	-	-	0.81
Funds Deposited	-	-	-	-	3,244.27
Funds Disbursed	(10,000.00)	(10,000.00)	(1.43)	-	(1,451.56)
Income	4,412.08	16,551.67	-	-	-
Expense	(1.43)	(1,451.56)	-	-	-
Other	4,729.63	65.91	-	-	-
Closing Balance	(\$2,762.03)	(\$2,762.03)	\$4,410.65	\$0.00	\$15,100.11

Handwritten notes:
MAK 21-241,449.
1,591,800

Cost Basis As Of - 03/31/20** \$2,518,641.82
Unrealized Gains
Unrealized Losses
Funds Deposited/(Disbursed)**
Income/(Expense)**
Securities Received/(Delivered)**
0.00

*To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Acc 400
03/01/20 - 03/31/20

Description	Current	Year To L
DEBITS		
Checks Paid	\$ (10,000.00)	\$ (10,000.00)
Subtotal	(10,000.00)	(10,000.00)
TOTAL	(10,000.00)	(10,000.00)

Description	Current	Year to D
Ordinary Dividends	\$ 2,139.43	\$ 9,062.00
Interest Income Credit Balance	0.00	0.00
Margin Interest Charged	(1.43)	(1,451.50)
Partnership Distributions	0.00	3,244.00
Qualified Dividends	2,272.65	4,243.00
Money Market Fund Dividends	2.75	65.00

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBVIE INC COM	ABBV	500	\$ 76.19	\$ 38,095.00	12/03/19	\$ 42,923.30	\$ 85.85	\$ (4,828.30)	\$ 2,360.00	6.2%
ALPS ETF TRUST	AMLP	5,705	3.44	19,625.20	01/02/20	50,003.53	8.76	(30,378.33)	4,392.85	22.4%
ALERIAN MLP ETF										
ALTRIA GROUP INC COM	MO	985	38.67	38,089.95	01/13/20	49,998.50	50.76	(11,908.55)	3,309.60	8.7%
ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000	6.56	6,560.00	12/03/19	21,169.70	21.17	(14,609.70)	1,844.00	28.1%
CUM PFD SER G										
BOEING CO COM	BA	300	149.14	44,742.00	01/13/20	99,999.00	333.33	(55,257.00)	-	-
CAPSTEAD MTGE CORP	CMO PRE	3,356	18.94	63,562.84	12/03/19	85,472.45	25.47	(21,909.61)	6,282.50	9.9%
7.5% CUM PFD SERE										
ENERGY TRANSFER LP	ET	6,000	4.60	27,600.00	12/03/19	68,750.00	11.46	(41,150.00)	7,320.00	26.5%
COM UT LTD PTN										

Statement for A

400

03/01/20 - 03/31/20

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Y
Stocks - Margin										
ENLINK MIDSTREAM LLC COM UNIT REP LTD	ENLC	1,828	1.10	2,010.80	01/13/20	9,990.02	5.47	(7,979.22)	1,886.50	93.
FORD MOTOR CO COM	F	5,417	4.83	26,164.11	01/02/20	50,052.54	9.24	(23,888.43)	-	-
HOLLY ENERGY PARTNERS LP COM UT LTD PTN	HEP	2,103	14.03	29,505.09	01/13/20	50,030.37	23.79	(20,525.28)	5,662.86	19.;
ISHARES TRUST IBOXX HI YD ETF	HYG	565	77.07	43,544.55	01/13/20	49,964.48	88.43	(6,419.93)	2,467.36	5.7
OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	11.58	12,460.08	01/13/20	49,964.06	46.44	(37,503.98)	3,400.16	27.3
REAVES UTILITY INCOME FD	UTG	3,621	28.75	104,103.75	11/15/19	133,508.82	36.87	(29,405.07)	7,821.36	7.5
SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	257.75	79,644.75	01/02/20	99,816.27	323.03	(20,171.52)	1,789.42	2.29
TARGA RESOURCES CORPORATION COM	TRGP	626	6.91	4,325.86	01/13/20	24,971.14	39.89	(20,645.48)	2,278.64	52.7%
WILLIAMS COMPANIES INC COM	WMB	2,109	14.15	29,842.35	01/13/20	49,972.10	23.69	(20,129.75)	3,374.40	11.3%
Total Stocks				\$669,875.93		\$936,586.28		\$(366,710.35)	\$54,189.65	9.5%
Mutual Funds - Margin										
FEDERATED INVESTORS PRIME VAL OBLIGATIONS SVC	PVSSX	1,581,581.797	\$ 0.9994	\$1,580,632.85	11/09/19	\$ 1,582,055.54	\$ 1.00	\$ (1,422.69)	\$ 21,778.38	1.4%
Total Mutual Funds				\$1,580,632.85		\$1,582,055.54		\$(1,422.69)	\$21,778.38	1.4%
Total Margin Account				\$2,160,508.78		\$2,518,641.82		\$(368,133.04)	\$75,968.03	3.5%

Statement for A/ 400
03/01/20 - 03/31/20

Category	Transaction Date	Description	Amount
DEBITS			
Checks Paid	03/27/2020	TD BANK USA CHECKING Check # 101	\$ (10,000.00)
Subtotal			(10,000.00)
TOTAL			(10,000.00)

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
03/02/20	03/02/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	\$ 0.00	\$ 629.35	(\$629.35)
03/02/20	03/02/20	Margin	Div/Int - Income	FORD MOTOR CO COM	F	-	0.00	812.55	812.55
				Payable: 03/02/2020 QUALIFIED DIVIDENDS 812.55					
03/03/20	03/03/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(812.55)	0.00
03/06/20	03/06/20	Margin	Div/Int - Income	ISHARES TRUST IBOXX HI YD ETF	HYG	-	0.00	214.69	214.69
				Payable: 03/06/2020 Ordinary Dividends 214.69					
03/06/20	03/06/20	Margin	Div/Int - Income	BOEING CO COM	BA	-	0.00	616.50	831.19
				Payable: 03/06/2020 QUALIFIED DIVIDENDS 616.50					
03/06/20	03/06/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(831.19)	0.00
03/27/20	03/27/20	Margin	Cash - Funds Disbursed	TD BANK USA CHECKING Check #101	-	-	0.00	(10,000.00)	(10,000.00)
03/27/20	03/27/20	Margin	Div/Int - Other	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	-	0.00	2.75	(9,997.25)
				Money Market Fund Dividends Payable: 03/31/2020					
03/30/20	03/30/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	5,741.27	(4,255.98)

Statement for A 400

03/01/20 - 03/31/20

060520 4/5

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
03/30/20	03/30/20	Margin	Div/Int - Income	WILLIAMS COMPANIES INC COM Payable: 03/30/2020 QUALIFIED DIVIDENDS 843.60	WMB	-	0.00	843.60	(3,412.38)
03/31/20	03/31/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 03/31/2020 Ordinary Dividends 651.78	UTG	-	0.00	651.78	(2,760.60)
03/31/20	03/31/20	Margin	Div/Int - Income	FEDERATED INVESTORS I PRIME VAL OBLIGATIONS SVC Payable: 03/31/2020 Ordinary Dividends 1272.96	PVXX	-	0.00	1,272.96	(1,487.64)
03/31/20	03/31/20	Margin	Buy - Securities Purchased	FEDERATED INVESTORS I PRIME VAL OBLIGATIONS SVC REINVESTED AT 1.00 PER SHARE MARGIN INTEREST CHARGE Payable: 03/31/2020	PVXX	1,273.724	0.9994	(1,272.96)	(2,760.60)
03/31/20	03/31/20	Margin	Div/Int - Expense			-	0.00	(1.43)	(2,762.03)

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

(\$2,762.03)

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
03/01/20	\$ (629.35)	\$ -	1	1.1085	3.50	\$ 0.06	\$ -
03/27/20	(4,255.98)	-	3	1.1011	2.60	0.82	-
03/30/20	(3,412.38)	-	1	1.0125	2.60	0.25	-
03/31/20	(2,760.60)	-	1	0.8932	2.60	0.20	-
Total Interest Income/(Expense)							\$ 0.00

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
03/01/20	\$ 4,726.88	1	1.1085	\$ 0.14	\$ 0.14	\$ -
03/02/20	4,087.53	1	1.1020	0.13	0.27	-
03/03/20	4,910.08	1	1.1011	0.15	0.42	-
03/04/20	4,910.08	1	1.0125	0.13	0.55	-
03/05/20	4,910.08	1	0.8932	0.12	0.67	-
03/06/20	5,741.27	3	0.8684	0.41	1.08	-
03/09/20	5,741.27	1	0.8147	0.13	1.21	-

Statement for Acc 400
03/01/20 - 03/31/20

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	M P1
03/10/20	5,741.27	1	0.8333	0.13	1.34	
03/11/20	5,741.27	1	0.8268	0.13	1.47	
03/12/20	5,741.27	1	0.8333	0.13	1.60	
03/13/20	5,741.27	3	0.8228	0.39	1.99	
03/16/20	5,741.27	1	0.6442	0.10	2.09	
03/17/20	5,741.27	1	0.5582	0.09	2.18	
03/18/20	5,741.27	1	0.4827	0.08	2.26	
03/19/20	5,741.27	1	0.4974	0.07	2.33	
03/20/20	5,741.27	3	0.4692	0.23	2.56	
03/23/20	5,741.27	1	0.3688	0.05	2.61	
03/24/20	5,741.27	1	0.3306	0.06	2.67	
03/25/20	5,741.27	1	0.3187	0.05	2.72	
03/26/20	5,741.27	1	0.2389	0.03	2.75	2.7

Total Interest Income \$2.7

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$4,726.86
03/02/20			Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATED	-	-	\$ (829.35)	4,097.51
03/03/20			Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	812.55	4,910.06
03/06/20			Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	831.19	5,741.27
03/30/20			Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(5,741.27)	0.00
Closing Balance								\$ 0.00



060920 5/5

Statement for Acc 400

03/01/20 - 03/31/20

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.



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AmeritradeStatement Reporting Period:
04/01/20 - 04/30/20800-889-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc. Member SIPCStatement for Acct: 1400
KENNY EWELE MARCHANT SR
2125 N JOSEY LN STE 209
CARROLLTON, TX 75006-3016

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	\$1,488.37	(\$2,762.03)	\$4,261.40	-	\$ -	-	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	770.95	-	770.95	-	-	-	Other 0.3%
Short Balance	-	-	-	-	-	-	-
Stocks	657,228.06	569,875.93	87,352.13	15.3%	48,344.22	7.4%	-
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	1,580,632.85	(1,580,632.85)	(100.0)%	-	-	-
Other	-	-	-	-	-	-	-
Total	\$659,498.38	\$2,147,746.75	(\$1,488,248.37)	(69.3)%	\$48,344.22	7.3%	Stocks 99.7%
Margin Equity	100.0%						

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 04/30/20**
Opening Balance	(\$2,762.03)	\$248,909.25	Income	-	\$18,571.12	\$936,586.28
Securities Purchased	-	(770,156.67)	Dividends	\$ -	0.81	Unrealized Gains
Securities Sold	1,581,107.32	2,034,426.69	Interest	-	3,244.27	Unrealized Losses
Funds Deposited	(1,581,447.09)	(1,591,447.09)	Expense	-	(1,463.14)	Funds Deposited/(Disbursed)**
Funds Disbursed	5,264.53	21,816.20	Interest	(11.58)	-	Income/(Expense)**
Income	(11,569)	(1,463.14)	Fees	-	-	Securities Received/(Delivered)**
Expense	(851.78)	(585.87)	Other	-	-	0.00
Other	\$1,499.37	\$1,499.37	Net	\$5,252.95	\$0.00	
Closing Balance					\$20,353.06	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gains/Losses.

Statement for Acc 400
04/01/20 - 04/30/20

Description	Current	Year To Date
DEBITS		
Checks Paid	\$ (21,000.00)	\$ (31,000.00)
Electronic Transfer	(1,560,447.09)	(1,560,447.00)
Subtotal	(1,581,447.09)	(1,591,447.00)
TOTAL	(1,581,447.09)	(1,591,447.00)

Description	Current	Year to Date
Ordinary Dividends	\$ 2,013.96	\$ 11,076.70
Interest Income Credit Balance	0.00	0.00
Margin Interest Charged	(11.58)	(1,463.14)
Partnership Distributions	0.00	3,244.20
Qualified Dividends	3,250.57	7,494.30
Money Market Fund Dividends	119.17	185.00

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBVIE INC COM	ABBV	500	\$ 82.20	\$ 41,100.00	12/03/19	\$ 42,923.30	\$ 85.85	\$ (1,823.30)	\$ 2,360.00	5.7%
ALPS ETF TRUST	AMPLP	5,705	5.13	29,266.65	01/02/20	50,003.53	8.76	(20,736.88)	3,280.38	11.2%
ALERIAN MLP ETF										
ALTRIA GROUP INC COM	MO	985	39.25	38,661.25	01/13/20	49,998.50	50.76	(11,337.25)	3,309.60	8.6%
ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000	6.41	6,410.00	12/03/19	21,169.70	21.17	(14,759.70)	1,844.00	28.8%
CUM PFD SER G										
BOEING CO COM	BA	300	141.02	42,306.00	01/13/20	99,999.00	333.33	(57,693.00)	-	-
CAPSTEAD MTGE CORP	CMO PRE	3,356	22.29	74,805.24	12/03/19	85,472.45	25.47	(10,667.21)	6,292.50	8.4%
7.5% CUM PFD SERE										

Statement for A

4400

04/01/20 - 04/30/20

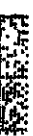
Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yr
Stocks - Margin										
ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000	8.40	50,400.00	12/03/19	68,750.00	11.46	(18,350.00)	7,320.00	14.5
ENLINK MIDSTREAM LLC COM UNIT REPTG LTD LIABLI	ENLC	1,828	2.22	4,058.16	01/13/20	9,980.02	5.47	(5,931.86)	1,886.50	46.5
FORD MOTOR CO COM	F	5,417	5.08	27,572.53	01/02/20	50,052.54	9.24	(22,480.01)	-	-
HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	2,103	14.73	30,977.19	01/13/20	50,030.37	23.79	(19,053.18)	2,944.20	9.59
ISHARES TRUST IBOXX HI YD ETF	HYG	565	80.43	45,442.95	01/13/20	49,984.48	88.43	(4,521.53)	2,471.31	5.4%
OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	16.60	17,861.60	01/13/20	48,964.06	46.44	(32,102.46)	3,400.16	19.0%
REAVES UTILITY INCOME FD	UTG	3,621	30.28	109,643.88	11/15/19	133,508.82	36.87	(23,864.94)	7,821.36	7.1%
COM SH BEN INT SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	308	290.48	89,758.32	01/02/20	99,816.27	323.03	(10,057.95)	1,789.42	2.0%
TARGA RESOURCES CORPORATION COM	TRGP	626	12.96	8,112.96	01/13/20	24,971.14	39.89	(16,858.18)	250.40	3.1%
WILLIAMS COMPANIES INC COM	WMB	2,109	19.37	40,851.33	01/13/20	49,972.10	23.69	(9,120.77)	3,374.40	8.3%
Total Stocks				\$657,228.06		\$836,586.28		\$(279,358.22)	\$48,344.23	7.4%

Statement for Acc 400
04/01/20 - 04/30/20

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yr
Money Market - Cash	CUSIP								
FEDERATED INVESTMENTS	ZFI02	770.95	\$ 1.00	\$ 770.95		\$ -	\$ -	\$ -	
FEDERATED PRIME CASH OBLIG FND									
Total Money Market				\$770.95		\$0.00	\$0.00	\$0.00	0.0%
Total Cash Account				\$770.95		\$0.00	\$0.00	\$0.00	0.0%
Total Margin Account				\$657,228.06		\$936,586.28	\$4279,358.22	\$48,344.23	7.4%
Total Positions				\$657,999.01		\$936,586.28	\$4279,358.22	\$48,344.23	7.3%

Category	Transaction Date	Description	Amount
DEBITS			
Checks Paid	04/08/2020	TD BANK USA CHECKING Check # 102	\$ (21,000.00)
Electronic Transfer	04/27/2020	INTERNAL TRANSFER FROM 4862784002 TO 9440949672	(1,560,447.09)
Subtotal			(1,581,447.09)
TOTAL			(1,581,447.09)

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance	04/30/20	Cash	Div/Int - Income	FEDERATED INVESTORS I PRIME VAL OBLIGATIONS SVC Payable: 04/30/2020 Ordinary Dividends 249.23	PVSXX	-	\$ 0.00	\$ 249.23	(\$2,762.03) (2,512.80)
04/30/20	04/30/20	Cash	Journal - Other	TRANSFER CASH BALANCE TO MARGIN		-	0.00	(249.23)	(2,762.03)
04/07/20	04/07/20	Margin	Div/Int - Income	ISHARES TRUST IBOXX HI YD ETF Payable: 04/07/2020 Ordinary Dividends 217.73	HYG	-	0.00	217.73	(2,544.30)



05/20/20 4/5

Statement for Acct 400
04/01/20 - 04/30/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity/ Ck#	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
04/08/20	04/08/20	Margin	- Funds Disbursed	TD BANK USA CHECKING Check #102	-	-	0.00	(21,000.00)	(23,544.33)
04/13/20	04/14/20	Margin	Sell - Securities Sold	FEDERATED INVESTORS I PRIME VAL OBLIGATIONS SVC	PVSSX	1,581,581.797	1.00	1,581,107.32	1,557,563.11
04/14/20	04/14/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,557,563.02)	0.00
04/15/20	04/15/20	Margin	Div/Int - Income	OCCIDENTAL PETROLEUM CORP COM Payable: 04/15/2020 QUALIFIED DIVIDENDS 850.04	OXY	-	0.00	850.04	850.00
04/15/20	04/15/20	Margin	Div/Int - Income	ASHFORD HOSPITALITY TRUST INC CUM PFD SER G Payable: 04/15/2020 Ordinary Dividends 460.90	AHT PRG	-	0.00	460.90	1,310.94
04/15/20	04/15/20	Margin	Div/Int - Income	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE Payable: 04/15/2020 QUALIFIED DIVIDENDS 1573.13	CMO PRE	-	0.00	1,573.13	2,884.07
04/15/20	04/15/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(2,884.07)	0.00
04/27/20	04/27/20	Margin	Journal - Funds Disbursed	INTERNAL TRANSFER FROM 4862764002 TO 9440948672	-	-	0.00	(1,560,447.09)	(1,560,447.09)
04/27/20	04/27/20	Margin	Div/Int - Other	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND Money Market Fund Dividends Payable: 04/30/2020 Money Market Fund Dividends 119.17	ZF102	-	0.00	119.17	(1,560,327.92)
04/28/20	04/28/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	1,560,327.92	0.00
04/30/20	04/30/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 04/30/2020 Ordinary Dividends 651.78	UTG	-	0.00	651.78	651.78
04/30/20	04/30/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(651.78)	0.00

Statement for Accto 1400
04/01/20 - 04/30/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
04/30/20	04/30/20	Margin	Div/Int - Income	ALTRIA GROUP INC COM Payable: 04/30/2020 QUALIFIED DIVIDENDS 827.40	MO		0.00	827.40	827.40
04/30/20	04/30/20	Margin	Div/Int - Income	SPDR S&P500 ETF TRUST TR UNIT ETF Payable: 04/30/2020 Ordinary Dividends 434.32	SPY		0.00	434.32	1,261.7
04/30/20	04/30/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 04/30/2020			0.00	(11.58)	1,250.1
04/30/20	04/30/20	Margin	Journal - Other	TRANSFER CASH BALANCE TO MARGIN			0.00	249.23	1,499.3

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

\$1,499.31

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest	Interest Rate	Interest Debited	Interest Credited
04/01/20	\$ (2,762.03)	\$ -	6	0.2539	2.60	2.60	\$ 1.20	\$ -
04/07/20	(2,544.30)	-	1	0.2847	2.60	2.60	0.18	-
04/08/20	(23,544.30)	-	6	0.2715	2.60	2.60	10.20	-
Total Interest Income/(Expense)							\$11.58	\$ 0.00

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
04/02/20	\$ 0.00	1	0.2539	\$ -	\$ -	\$ -
04/03/20	0.00	3	0.2847	-	-	-
04/06/20	0.00	1	0.2715	-	-	-
04/09/20	0.00	4	0.2367	-	-	-
04/14/20	1,557,563.02	1	0.2397	10.23	10.23	-
04/15/20	1,560,447.09	1	0.2317	9.91	20.14	-
04/18/20	1,560,447.09	1	0.2346	10.03	30.17	-
04/17/20	1,560,447.09	3	0.2140	27.44	57.61	-
04/20/20	1,560,447.09	1	0.2239	9.57	67.18	-
04/21/20	1,560,447.09	1	0.2092	8.95	76.13	-
04/22/20	1,560,447.09	1	0.1878	8.03	84.16	-
04/23/20	1,560,447.09	1	0.1941	8.30	92.46	-
04/24/20	1,560,447.09	3	0.2083	26.71	119.17	119.17

Statement for Accto 400
04/01/20 - 04/30/20

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	M P
04/27/20	1,560,568.26	1	0.0000	-	-	
04/28/20	119.17	1	0.1850	-	-	
04/29/20	119.17	1	0.1701	-	-	
04/30/20	770.95	1	0.1696	-	-	

Total Interest Income

\$119.

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$ 0.0
04/14/20		04/14/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 1,557,563.02	1,557,563.0
04/15/20		04/15/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	2,884.07	1,560,447.0
04/28/20		04/28/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(1,560,327.92)	119.17
04/30/20		04/30/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	651.78	770.95
Closing Balance								\$770.95

Ameritrade

Statement Reporting Period:
05/01/20 - 05/31/20

800-688-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Ac 400
KENNY EWELL MARC, JR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$1,489.37	(\$1,489.37)	-	\$ -	-	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	4,935.25	770.95	4,164.30	540.2%	-	-	Money Market 0.7%
Short Balance	-	-	-	-	-	-	-
Stocks	693,904.15	667,228.06	36,676.09	5.6%	49,335.34	7.1%	99.3%
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$698,839.40	\$669,498.36	\$39,341.02	6.0%	\$49,335.34	7.1%	Stocks 99.3%
Margin Equity	100.0%						
	Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	\$1,499.37	\$248,908.25				Cost Basis As Of - 05/31/20**	\$939,042.70
Securities Purchased	(2,456.42)	(712,613.09)	\$2,555.20	\$ -	\$21,128.32	Unrealized Gains	3,411.70
Securities Sold	-	2,034,426.69	-	-	0.81	Unrealized Losses	(248,550.25)
Funds Deposited	-	-	-	2,566.05	5,810.32	Funds Deposited/(Disbursed)**	(1,591,447.09)
Funds Disbursed	5,121.25	(1,591,447.09)	-	-	(1,463.14)	Income/(Expense)**	25,474.31
Income	-	26,937.45	-	-	-	Securities Received/(Delivered)**	0.00
Expense	-	(1,463.14)	-	-	-		
Other	(4,164.20)	(4,750.07)	-	-	-		
Closing Balance	\$ 0.00	\$0.00	\$2,555.20	\$2,566.05	\$25,474.31		

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for At
05/01/20 - 05/31/20

400

Description	Current	Year To
DEBITS		
Checks Paid	\$ -	\$ (31,000
Electronic Transfer	0.00	(1,560,447
Subtotal	0.00	(1,561,447
TOTAL	0.00	(1,561,447

Description	Current	Year to D
Ordinary Dividends	\$ 1,731.22	\$ 12,807
Interest Income Credit Balance	0.00	0
Margin Interest Charged	0.00	(1,463
Partnership Distributions	2,566.05	5,810
Qualified Dividends	823.98	8,318
Money Market Fund Dividends	0.10	185

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBVIE INC COM	ABBV	500	\$ 92.67	\$ 46,335.00	12/03/19	\$ 42,923.30	\$ 85.85	\$ 3,411.70	\$ 2,360.00	5.1%
ALPS ETF TRUST ALERIAN MLP ETF	AMLP	1,141	26.82	30,601.62	01/02/20	50,003.53	43.82	(19,401.91)	4,136.13	13.59
ALTRIA GROUP INC COM	MO	985	39.05	38,464.25	01/13/20	49,998.50	50.76	(11,534.25)	3,309.60	8.6%
ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	AHT PRG	1,000	7.43	7,430.00	12/03/19	21,169.70	21.17	(13,739.70)	1,844.00	24.8%
BOEING CO COM	BA	300	145.85	43,755.00	01/13/20	99,999.00	333.33	(56,244.00)	-	-
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	3,356	22.88	76,785.28	12/03/19	85,472.45	25.47	(8,687.17)	6,292.50	8.2%

Statement for
05/01/20 - 05/31/20

400

<u>Investment Description</u>	<u>Symbol/</u> <u>CUSIP</u>	<u>Quantity</u>	<u>Current</u> <u>Price</u>	<u>Market</u> <u>Value</u>	<u>Purchase</u> <u>Date</u>	<u>Cost</u> <u>Basis</u>	<u>Average</u> <u>Cost</u>	<u>Unrealized</u> <u>Gain(Loss)</u>	<u>Estimate</u> <u>Income</u>	<u>Estimate</u> <u>Y</u>
Stocks - Margin										
ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000	8.16	48,960.00	12/03/19	68,750.00	11.46	(19,790.00)	7,320.00	15
ENLINK MIDSTREAM LLC COM UNIT REPTG LTD LIABLI	ENLC	1,828	2.36	4,314.08	01/13/20	9,990.02	5.47	(5,675.94)	1,837.14	42
FORD MOTOR CO COM	F	5,417	5.71	30,931.07	01/02/20	50,052.54	9.24	(19,121.47)		
HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	2,103	16.16	33,984.48	01/13/20	50,030.37	23.79	(16,045.89)	2,944.20	8
ISHARES TRUST IBOXX HI YD ETF	HYG	565	82.42	46,567.30	01/13/20	49,964.48	88.43	(3,397.18)	2,472.44	5.3
OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	12.95	13,934.20	01/13/20	49,964.06	46.44	(36,029.86)	3,400.16	24.4
REAVES UTILITY INCOME FD	UTG	3,706	33.33	123,520.98	11/15/19	135,985.24	36.69	(12,444.26)	8,004.96	6.59
SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	304.32	94,034.88	01/02/20	99,816.27	323.03	(5,781.39)	1,789.42	1.99
TARGA RESOURCES CORPORATION COM	TRGP	626	17.89	11,199.14	01/13/20	24,971.14	39.89	(13,772.00)	250.40	2.29
WILLIAMS COMPANIES INC COM	WMB	2,109	20.43	43,086.87	01/13/20	49,972.10	23.69	(6,885.23)	3,374.40	7.8%
Total Stocks				\$893,904.15		\$839,042.70		\$(245,138.55)	\$49,335.35	7.1%

Statement for Ac 400
05/01/20 - 05/31/20

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Income	Estimated Yld
Money Market - Cash										
FEDERATED INVESTMENTS	ZF102	4,935.25	\$ 1.00	\$ 4,935.25	-	\$ -	\$ -	\$ -	\$ -	-
FEDERATED PRIME CASH										
OBLIG FND										
Total Money Market				\$4,935.25		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$4,935.25		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$893,904.15		\$893,042.70		\$(245,138.55)	\$49,335.35	7.1%
Total Positions				\$898,839.40		\$898,042.70		\$(245,138.55)	\$49,335.35	7.1%

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
05/01/20	05/01/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 0.00	\$(1,499.37)	\$1,499.37
05/07/20	05/07/20	Margin	Div/Int - Income	ISHARES TRUST IBOXX HI YD ETF Payable: 05/07/2020 Ordinary Dividends 208.39	HYG	-	0.00	208.39	208.36
05/07/20	05/07/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(208.39)	0.00
05/07/20	05/11/20	Margin	Buy - Securities Purchased	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	65	28.899	(2,456.42)	(2,456.42)
05/11/20	05/11/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	2,456.42	0.00
05/13/20	05/13/20	Margin	Div/Int - Income	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABLI Payable: 05/13/2020 QUALIFIED DIVIDENDS 171.38	ENLC	-	0.00	171.38	171.38
05/13/20	05/13/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(171.38)	0.00

Statement for / 400
05/01/20 - 05/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Bala
05/14/20	05/14/20	Margin	Div/Int - Income	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN Payable: 05/14/2020 MLP Return of Capital 736.05	HEP	-	0.00	736.05	736
05/14/20	05/14/20	Margin	Div/Int - Income	ALPS ETF TRUST 1.5 R/S 5/18/20 00162Q452 Payable: 05/14/2020 Ordinary Dividends 855.75	00162Q866	-	0.00	855.75	1,591
05/14/20	05/14/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,591.80)	0
05/15/20	05/15/20	Margin	Div/Int - Income	TARGA RESOURCES CORPORATION COM Payable: 05/15/2020 QUALIFIED DIVIDENDS 62.60	TRGP	-	0.00	62.60	62.
05/15/20	05/15/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(62.60)	0.
05/15/20	05/15/20	Margin	Div/Int - Income	ABBVIE INC COM Payable: 05/15/2020 QUALIFIED DIVIDENDS 590.00	ABBV	-	0.00	590.00	590.0
05/18/20	05/18/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(590.00)	0.0
05/18/20	05/18/20	Margin	Delivered - Other	ALPS ETF TRUST 1.5 R/S 5/18/20 00162Q452 1.5 REVERSE SPLIT TO ALPS ETF TRUST 00162Q452 Auto Reorg#477326REVERSE SPLIT	00162Q866	5,705-	0.00	-	0.00
05/18/20	05/18/20	Margin	Received - Other	ALPS ETF TRUST ALERIAN MLP ETF 1.5 REVERSE SPLIT TO ALPS ETF TRUST 00162Q452 Auto Reorg#477326REVERSE SPLIT	AMLP	1,141	0.00	-	0.00
05/19/20	05/19/20	Margin	Div/Int - Income	ENERGY TRANSFER LP COM LTD PTN Payable: 05/19/2020 MLP Return of Capital 1,830.00	ET	-	0.00	1,830.00	1,830.00

Statement

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05/01/20 - 05/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
05/19/20	05/19/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE			0.00	(1,830.00)	0
05/29/20	05/29/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 05/29/2020 Ordinary Dividends 667.08	UTG		0.00	667.08	667
05/29/20	05/29/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE			0.00	(667.08)	0

Closing Balance

\$0.

*For Cash Activity total, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MT PA
05/01/20	\$ 2,270.32	3	0.1623	\$ 0.03	\$ 0.03	\$
05/04/20	2,270.32	1	0.1493	0.01	0.04	
05/05/20	2,270.32	1	0.1324	0.01	0.05	
05/06/20	2,270.32	1	0.1339	0.01	0.06	
05/07/20	2,478.71	1	0.1119	-	0.06	
05/08/20	2,478.71	3	0.0948	0.02	0.08	
05/11/20	22.29	1	0.0822	-	0.08	
05/12/20	22.29	1	0.0741	-	0.08	
05/13/20	193.67	1	0.0598	-	0.08	
05/14/20	1,785.47	1	0.0291	-	0.08	
05/15/20	1,848.07	3	0.0164	0.01	0.09	
05/18/20	2,438.07	1	0.0100	-	0.09	
05/19/20	4,268.07	10	0.0100	0.01	0.10	
05/29/20	4,935.15	3	0.0100	-	0.10	
Total Interest Income						0.11
						\$0.11

Statement for Ac 100

05/01/20 - 05/31/20

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$776
05/01/20	-	05/01/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 1,499.37	2,276
05/07/20	-	05/07/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	208.39	2,478
05/11/20	-	05/11/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(2,456.42)	22.
05/13/20	-	05/13/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	171.36	193.6
05/14/20	-	05/14/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,591.80	1,785.4
05/15/20	-	05/15/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	62.60	1,848.0
05/18/20	-	05/18/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	590.00	2,438.07
05/19/20	-	05/19/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,830.00	4,268.07
05/29/20	-	05/29/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	667.08	4,935.15
05/29/20	-	05/29/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.10	4,935.25
Closing Balance				Money Market Fund Dividends	-	-		\$4,935.25

Statement for P

400

05/01/20 - 05/31/20

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html>, by contacting TD Ameritrade Clearing, Inc. at 1-800-689-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

RMDs HAVE BEEN SUSPENDED FOR 2020

The recent CARES Act suspends all RMDs for tax year 2020, meaning you will not need to take an RMD from your retirement account for this year if you were due to take one. We've changed your RMD for tax year 2020 to zero. If your account is set up for systematic withdrawals with a distribution amount based on the RMD, we've discontinued them for 2020. They will resume in 2021. If your account was set up for periodic/recurring distributions based upon a predetermined amount and not your RMD, no changes will be made to those distributions. For more information, please see our FAQ at tdameritrade.com/CARESAct.

Ameritrade

Statement Reporting Period:
06/01/20 - 06/30/20

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2208
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Acc
Kenny Ewell Marchant SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

100

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Margin Loan	(\$841.27)	\$ -	(\$841.27)	-	\$ -	-	Margin Loan 0.1%
Instd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	4,935.25	(4,935.25)	(100.0)%	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	690,024.52	693,904.15	(3,879.63)	(0.6)%	45,921.11	6.7%	Stocks 99.9%
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$689,183.25	\$698,839.40	(\$9,656.15)	(1.4)%	\$46,921.11	6.7%	
Margin Equity	100.0%						

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 06/30/20**
Opening Balance	\$ 0.00	\$248,909.25	Income			\$939,042.70
Securities Purchased	-	(712,613.09)	Dividends	\$1,691.80	\$ -	6,166.70
Securities Sold	2,533.02	2,036,969.71	Interest	-	-	(255,184.88)
Funds Deposited	-	-	Other	-	-	(1,601,447.09)
Funds Disbursed	(10,000.00)	(1,601,447.09)	Expense	(1.37)	-	27,164.74
Income	1,691.80	28,629.25	Interest	-	-	0.00
Expense	(1.37)	(1,484.51)	Fees	-	-	
Other	4,935.28	185.21	Other	-	-	
Closing Balance	(\$841.27)	(\$841.27)	Net	\$1,690.43	\$0.00	\$27,164.74

**To view realized gains and losses for your account, login at www.ameritrade.com and visit My Account > Gain/Loss.

Statement to 400
06/01/20 - 06/30/20

Description	Current	Year To Date
DEBITS		
Checks Paid	\$ (10,000.00)	\$ (41,000.00)
Electronic Transfer	(10,000.00)	(1,560,447.06)
Subtotal	(10,000.00)	(1,601,447.06)
TOTAL	(10,000.00)	(1,601,447.06)

Description	Current	Year to Date
Ordinary Dividends	\$ 848.20	\$ 13,656.16
Interest Income Credit Balance	0.00	0.81
Margin Interest Charged	(1.37)	(1,464.51)
Partnership Distributions	0.00	5,810.32
Qualified Dividends	843.60	9,161.96
Money Market Fund Dividends	0.03	185.21

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBVIE INC COM	ABBV	500	\$ 98.16	\$ 49,090.00	12/03/19	\$ 42,923.30	\$ 85.85	\$ 6,166.70	\$ 2,360.00	4.8%
ALPS ETF TRUST	AMPL	1,141	24.68	28,159.88	01/02/20	50,003.53	43.82	(21,843.65)	4,136.13	14.7%
ALERIAN MLP ETF	MO	985	39.25	38,661.25	01/13/20	49,998.50	50.76	(11,337.25)	3,309.60	8.6%
ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000	7.47	7,470.00	12/03/19	21,169.70	21.17	(13,699.70)	1,844.00	24.7%
CUM PFD SER G	BA	300	183.30	54,990.00	01/13/20	99,999.00	333.33	(45,009.00)	-	-
CAPSTEAD MTGE CORP	CMO PRE	3,356	22.42	75,241.52	12/03/19	85,472.45	25.47	(10,230.93)	6,292.50	8.4%
7.5% CUM PFD SERE										

Statement for Account
06/01/20 - 06/30/20 **400**

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000	7.12	42,720.00	12/03/19	68,750.00	11.46	(26,030.00)	7,320.00	17.1
ENLINK MIDSTREAM LLC COM UNIT REPSIG LTD LIABLI	ENLC	1,828	2.44	4,460.32	01/13/20	9,980.02	5.47	(5,529.70)	1,837.14	41.2
FORD MOTOR CO COM	F	5,417	6.08	32,935.36	01/02/20	50,052.54	9.24	(17,117.18)	-	-
HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	2,103	14.59	30,682.77	01/13/20	50,030.37	23.79	(19,347.60)	2,944.20	9.69
ISHARES TRUST IBOXX HI YD ETF	HYG	565	81.62	46,115.30	01/13/20	49,964.46	88.43	(3,849.18)	2,435.72	5.3%
OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	18.30	19,690.80	01/13/20	49,964.06	46.44	(30,273.26)	43.04	0.2%
REAVES UTILITY INCOME FD	UTG	3,706	30.18	111,847.08	11/15/19	135,965.24	36.69	(24,118.16)	8,004.96	7.2%
COM SH BEN INT SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	308.36	95,283.24	01/02/20	99,816.27	323.03	(4,533.03)	1,769.03	1.9%
TARGA RESOURCES CORPORATION COM	TRGP	626	20.07	12,563.82	01/13/20	24,971.14	39.89	(12,407.32)	250.40	2.0%
WILLIAMS COMPANIES INC COM	WMB	2,109	19.02	40,113.18	01/13/20	49,972.10	23.69	(9,858.92)	3,374.40	8.4%
Total Stocks				\$690,024.52		\$939,042.70		\$(249,018.18)	\$45,921.12	6.7%
Total Margin Account				\$690,024.52		\$939,042.70		\$(249,018.18)	\$45,921.12	6.7%

Statement for Accto

400

06/01/20 - 06/30/20

Category

Transaction Date Description

Amount

DEBITS

Checks Paid

06/22/2020

TD BANK USA CHECKING Check #103

\$ (10,000.00)

Subtotal

(10,000.00)

TOTAL

(10,000.00)

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
06/05/20	06/05/20	Margin	Div/Int - Income	ISHARES TRUST IBOXX HI YD ETF Payable: 06/05/2020 Ordinary Dividends 181.12	HYG	-	\$ 0.00	\$ 181.12	\$ 0.00 181.12
06/05/20	06/05/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(181.12)	0.00
06/11/20	06/12/20	Margin	Sell - Securities Sold	BOEING CO BA Jun 12 20 195.0 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.07	-	3-	1.45	432.98	432.98
06/11/20	06/12/20	Margin	Sell - Securities Sold	SPDR S&P500 ETF TRUST SPY Jun 12 20 312.0 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.07	-	3-	0.83	246.98	679.96
06/11/20	06/12/20	Margin	Sell - Securities Sold	ABBVIE INC ABBV Jun 12 20 84.0 C TO OPEN Commission/Fee 3.25 Regulatory Fee 0.10	-	5-	0.85	421.65	1,101.61
06/11/20	06/12/20	Margin	Sell - Securities Sold	OCCIDENTAL PETROLEUM CORP OXY Jun 12 20 19.5 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.19	-	10-	0.14	133.31	1,234.92
06/11/20	06/12/20	Margin	Sell - Securities Sold	TARGA RESOURCES CORPORATION TRGP Jun 19 20 24.0 C TO OPEN Commission/Fee 3.90 Regulatory Fee 0.11	-	6-	0.18	103.98	1,338.91

Statement for A 400
06/01/20 - 06/30/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/11/20	06/12/20	Margin	Sell - Securities Sold	ISHARES TRUST HYG Jun 12 20 83.5 C TO OPEN Commission/Fee 3.25 Regulatory Fee 0.09	-	5-	0.06	26.86	1,365
06/11/20	06/12/20	Margin	Sell - Securities Sold	ENERGY TRANSFER LP ET Jun 12 20 8.5 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.19	-	10-	0.04	33.31	1,398.
06/11/20	06/12/20	Margin	Sell - Securities Sold	HOLLY ENERGY PARTNERS LP HEP Jun 19 20 17.5 C TO OPEN Commission/Fee 13.85 Regulatory Fee 0.40	-	21-	0.19	384.95	1,783.
06/11/20	06/12/20	Margin	Sell - Securities Sold	ALTRIA GROUP INC MO Jun 12 20 42.5 C TO OPEN Commission/Fee 5.85 Regulatory Fee 0.17	-	9-	0.01	2.98	1,786.8
06/12/20	06/12/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,786.81)	0.0
06/15/20	06/15/20	Margin	Received - Other	ENERGY TRANSFER LP ET Jun 12 20 8.5 C EXPIRATION	-	10	0.00	-	0.00
06/15/20	06/15/20	Margin	Received - Other	BOEING CO BA Jun 12 20 195.0 C EXPIRATION	-	3	0.00	-	0.00
06/15/20	06/15/20	Margin	Received - Other	ISHARES TRUST HYG Jun 12 20 83.5 C EXPIRATION	-	5	0.00	-	0.00
06/15/20	06/15/20	Margin	Received - Other	ALTRIA GROUP INC MO Jun 12 20 42.5 C EXPIRATION	-	9	0.00	-	0.00
06/15/20	06/15/20	Margin	Received - Other	OCCIDENTAL PETROLEUM CORP OXY Jun 12 20 19.5 C EXPIRATION	-	10	0.00	-	0.00
06/15/20	06/15/20	Margin	Received - Other	ABBVIE INC ABBV Jun 12 20 94.0 C EXPIRATION	-	5	0.00	-	0.00
06/15/20	06/15/20	Margin	Received - Other	SPDR S&P500 ETF TRUST SPY Jun 12 20 312.0 C EXPIRATION	-	3	0.00	-	0.00

Statement for 400
06/01/20 - 06/30/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/18/20	06/19/20	Margin	Sell - Securities Sold	ALTRIA GROUP INC MO Jun 19 20 42.5 C TO OPEN Commission/Fee 5.85 Regulatory Fee 0.17	-	9-	0.02	11.98	11.98
06/18/20	06/19/20	Margin	Sell - Securities Sold	OCCIDENTAL PETROLEUM CORP OXY Jun 19 20 21.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.19	-	10-	0.12	113.31	125.2
06/18/20	06/19/20	Margin	Sell - Securities Sold	ABBVIE INC ABV Jun 19 20 100.0 C TO OPEN Commission/Fee 3.25 Regulatory Fee 0.09	-	5-	0.06	26.66	151.9
06/18/20	06/19/20	Margin	Sell - Securities Sold	FORD MOTOR CO F Jun 19 20 6.5 C TO OPEN Commission/Fee 3.25 Regulatory Fee 0.09	-	5-	0.10	46.66	198.61
06/18/20	06/19/20	Margin	Sell - Securities Sold	ENERGY TRANSFER LP ET Jun 19 20 8.5 C TO OPEN Commission/Fee 7.15 Regulatory Fee 0.21	-	11-	0.04	36.64	235.25
06/18/20	06/19/20	Margin	Sell - Securities Sold	BOEING CO BA Jun 19 20 205.0 C TO OPEN Commission/Fee 1.95 Regulatory Fee 0.07	-	3-	1.58	471.98	707.23
06/19/20	06/19/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(707.23)	0.00
06/22/20	06/22/20	Margin	Received - Other	ABBVIE INC ABV Jun 19 20 100.0 C EXPIRATION	-	5	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	FORD MOTOR CO F Jun 19 20 6.5 C EXPIRATION	-	5	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	ENERGY TRANSFER LP ET Jun 19 20 8.5 C EXPIRATION	-	11	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	BOEING CO BA Jun 19 20 205.0 C EXPIRATION	-	3	0.00	-	0.00

Statement for Account 400

06/01/20 - 06/30/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/22/20	06/22/20	Margin	Received - Other	HOLLY ENERGY PARTNERS LP HEP Jun 19 20 17.5 C EXPIRATION	-	21	0.00	-	0.01
06/22/20	06/22/20	Margin	Received - Other	ALTRIA GROUP INC MO Jun 19 20 42.5 C EXPIRATION	-	9	0.00	-	0.0
06/22/20	06/22/20	Margin	Received - Other	OCCIDENTAL PETROLEUM CORP OXY Jun 19 20 21.0 C EXPIRATION	-	10	0.00	-	0.0
06/22/20	06/22/20	Margin	Received - Other	TARGA RESOURCES CORPORATION TRGP Jun 19 20 24.0 C EXPIRATION	-	6	0.00	-	0.01
06/22/20	06/22/20	Margin	Chk# - Funds Disbursed	TD BANK USA CHECKING Check #103	-	-	0.00	(10,000.00)	(10,000.00)
06/22/20	06/22/20	Margin	Div/Int - Other	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	-	0.00	0.03	(9,999.97)
06/23/20	06/23/20	Margin	Journal - Other	Money Market Fund Dividends Payable: 06/30/2020				0.03	
06/24/20	06/25/20	Margin	Sell - Securities Sold	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	7,610.41	(2,389.56)
06/29/20	06/29/20	Margin	Received - Other	ALTRIA GROUP INC MO Jun 26 20 42.0 C TO OPEN Commission/Fee 5.85 Regulatory Fee 0.17	-	9	0.05	38.98	(2,350.58)
06/29/20	06/29/20	Margin	Div/Int - Income	ALTRIA GROUP INC MO Jun 26 20 42.0 C EXPIRATION	-	9	0.00	-	(2,350.58)
06/29/20	06/29/20	Margin	Div/Int - Income	WILLIAMS COMPANIES INC COM	WMIB	-	0.00	843.60	(1,506.98)
				Payable: 06/29/2020 QUALIFIED DIVIDENDS 843.60					

Statement for 400

06/01/20 - 06/30/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/30/20	06/30/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD	UTG	-	0.00	667.08	(839.9)
				COM SH BEN INT					
				Payable: 06/30/2020					
				Ordinary Dividends: 667.08					
06/30/20	06/30/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE		-	0.00	(1.37)	(841.27)
				Payable: 06/30/2020					

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
06/22/20	\$ (2,389.56)	\$ -	3	2.60	\$ 0.52	\$ -
06/25/20	(2,350.58)	-	4	2.60	0.68	-
06/29/20	(1,506.98)	-	1	2.60	0.11	-
06/30/20	(839.90)	-	1	2.60	0.06	-

Total Interest Income/(Expense)

\$1.37

\$ 0.00

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
06/01/20	\$ 4,835.25	4	0.0100	\$ 0.01	\$ 0.01	\$ -
06/05/20	5,116.37	7	0.0100	0.01	0.02	-
06/12/20	6,903.18	7	0.0100	0.01	0.03	-
06/18/20	7,610.41	3	0.0100	-	0.03	0.03
06/24/20	0.00	4	0.0100	-	-	-

Total Interest Income

\$0.03

Statement For Act 400
06/01/20 - 06/30/20

Date	Check	Date	Transaction	Description	Tracking	Expense	Amount	Balance
Cleared	Number	Written			Code	Code		
Opening Balance								
06/05/20		06/05/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 161.12	\$4,935.5116
06/12/20	-	06/12/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,786.81	6,903.
06/19/20	-	06/19/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	707.23	7,610.4
06/23/20	-	06/23/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(7,610.41)	0.01
Closing Balance								\$ 0.00

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [http://www.tdameritrade.com/financialstatement.html] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

RMDs HAVE BEEN SUSPENDED FOR 2020

The recent CARES Act suspends all RMDs for tax year 2020, meaning you will not need to take an RMD from your retirement account for this year if you were due to take one. We've changed your RMD for tax year 2020 to zero. If your account is set up for systematic withdrawals with a distribution amount based on the RMD, we've discontinued them for 2020. They will resume in 2021. If your account was set up for periodic/recurring distributions based upon a predetermined amount and not your RMD, no changes will be made to those distributions. For more information, please see our FAQ at tdameritrade.com/CARESAct.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

Ameritrade

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc. Member SIPC

Statement Reporting Period: 07/01/20 - 07/31/20

Statement for Account
KENNY EWELL MARCHANT SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

400

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment	(\$0.52)	(\$841.27)	\$840.75	-	\$ -	-	
Cash	-	-	-	-	-	-	
Inst'd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	2,853.32	-	2,853.32	-	-	-	Money Market 0.4%
Short Balance	-	-	-	-	-	-	
Stocks	687,220.65	690,024.52	(2,803.87)	(0.4)%	45,858.62	6.7%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$690,073.45	\$688,183.25	\$1890.20	0.1%	\$45,858.62	6.6%	Stocks 99.6%
Margin Equity	100.0%						

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 07/31/20**
Opening Balance	(\$841.27)	\$248,909.25	Income			\$839,042.70
Securities Purchased	-	(712,613.09)	Dividends	\$ -	\$26,512.70	Unrealized Gains 5,610.11
Securities Sold	-	2,036,959.71	Interest	\$3,694.58	0.81	Unrealized Losses (257,432.16)
Funds Deposited	-	-	Other	-	5,810.32	Funds Deposited/(Disbursed)** (1,601,447.09)
Funds Disbursed	-	(1,601,447.09)	Expense	(0.52)	(1,465.03)	Income/(Expense)** 30,858.80
Income	3,694.58	32,323.83	Interest	-	-	Securities Received/(Delivered)** 0.00
Expense	(0.52)	(1,465.03)	Fees	-	-	
Other	(2,853.31)	(2,668.10)	Other	-	-	
Closing Balance	(\$0.52)	(\$0.52)	Net	\$3,694.06	\$0.00	\$30,858.80

**To view realized gains and losses for your account, login at
www.tdameritrade.com and visit My Account > Gains/Losses.

Statement for Account
07/01/20 - 07/31/20

400

Description	Current	Year To Date
DEBITS		
Checks Paid	\$ -	\$ (41,000.00)
Electronic Transfer	0.00	(1,560,447.06)
Subtotal	0.00	(1,601,447.06)
TOTAL		(1,601,447.09)

Description	Current	Year To Date
Ordinary Dividends	\$ 1,283.29	\$ 14,939.45
Interest Income Credit Balance	0.00	0.81
Margin Interest Charged	(0.52)	(1,465.03)
Partnership Distributions	0.00	5,810.32
Qualified Dividends	2,411.29	11,573.25
Money Market Fund Dividends	0.01	185.22

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBVIE INC COM	ABBV	500	\$ 94.91	\$ 47,455.00	12/03/19	\$ 42,923.30	\$ 85.85	\$ 4,531.70	\$ 2,360.00	5.0%
ALPS ETF TRUST ALERIAN MLP ETF	AMLP	1,141	23.74	27,087.34	01/02/20	50,003.53	43.82	(22,916.19)	4,136.13	15.3%
ALTRIA GROUP INC COM	MO	985	41.15	40,532.75	01/13/20	49,998.50	50.76	(9,465.75)	3,388.40	8.4%
ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	AHT PRG	1,000	4.40	4,400.00	12/03/19	21,169.70	21.17	(16,769.70)	1,844.00	41.9%
BOEING CO COM	BA	300	156.00	47,400.00	01/13/20	99,999.00	333.33	(52,599.00)	-	-
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	3,356	22.89	76,818.84	12/03/19	85,472.45	25.47	(8,653.61)	6,292.50	8.2%

Statement for Acc
07/01/20 - 07/31/20

400

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yie
Stocks - Margin										
ENERGY TRANSFER LP	ET	6,000	6.55	39,300.00	12/03/19	68,750.00	11.46	(29,450.00)	7,320.00	18.6%
COM UT LTD PTN										
ENLINK MIDSTREAM LLC	ENLC	1,828	2.45	4,478.60	01/13/20	9,990.02	5.47	(5,511.42)	1,720.15	38.4%
COM UNIT REPTG LTD										
LIABLI										
FORD MOTOR CO	F	5,417	6.61	35,806.37	01/02/20	50,052.54	9.24	(14,246.17)	-	-
COM										
HOLLY ENERGY	HEP	2,103	13.51	28,411.53	01/13/20	50,030.37	23.79	(21,618.84)	2,944.20	10.4%
PARTNERS LP										
COM NPV (REP LIMITED										
PARTN										
ISHARES TRUST	HYG	565	85.39	48,245.35	01/13/20	49,964.48	88.43	(1,719.13)	2,411.42	5.0%
IBOXX HI YD ETF										
OCCIDENTAL	OXY	1,076	15.74	16,936.24	01/13/20	48,984.06	46.44	(33,027.82)	43.04	0.3%
PETROLEUM CORP										
COM										
REAVES UTILITY INCOME	UTG	3,706	31.75	117,665.50	11/15/19	135,965.24	36.69	(18,299.74)	8,004.96	6.8%
FD										
COM SH BEN INT										
SPDR S&P500 ETF TRUST	SPY	309	326.52	100,894.68	01/02/20	99,816.27	323.03	1,078.41	1,769.03	1.8%
TR UNIT ETF										
TARGA RESOURCES	TRGP	626	18.28	11,443.28	01/13/20	24,971.14	39.89	(13,527.86)	250.40	2.2%
CORPORATION										
COM										
WILLIAMS COMPANIES	WMB	2,109	18.13	40,345.17	01/13/20	49,972.10	23.69	(9,626.93)	3,374.40	8.4%
INC										
COM										
Total Stocks				\$687,220.65		\$939,042.70		\$(251,822.05)	\$45,858.63	6.7%

Statement for Account 1400
07/01/20 - 07/31/20

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated Income	Yield
Money Market - Cash										
FEDERATED INVESTMENTS	ZE102	2,853.32	\$ 1.00	\$2,853.32	-	\$ -	\$ -	\$ -	\$ -	-
FEDERATED PRIME CASH OBLIG FND										
Total Money Market				\$2,853.32		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$2,853.32		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$887,220.65		\$839,042.70		\$(251,822.05)	\$46,858.63	6.7%
Total Positions				\$890,073.97		\$839,042.70		\$(251,822.05)	\$46,858.63	6.6%

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/08/20	07/08/20	Margin	Div/Int - Income	ISHARES TRUST IBOXX HI YD ETF Payable: 07/08/2020 Ordinary Dividends 194.04	HVIG	-	\$ 0.00	\$ 194.04	(\$841.27) (647.23)
07/10/20	07/10/20	Margin	Div/Int - Income	AL TRIA GROUP INC COM Payable: 07/10/2020 QUALIFIED DIVIDENDS 827.40	MO	-	0.00	827.40	180.17
07/10/20	07/10/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(180.17)	0.00
07/15/20	07/15/20	Margin	Div/Int - Income	OCCIDENTAL PETROLEUM CORP COM Payable: 07/15/2020 QUALIFIED DIVIDENDS 10.76	OXY	-	0.00	10.76	10.76
07/15/20	07/15/20	Margin	Div/Int - Income	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE Payable: 07/15/2020 QUALIFIED DIVIDENDS 1573.13	CMO PRE	-	0.00	1,573.13	1,583.89

Statement for A

10

07/01/20 - 07/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/15/20	07/15/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE			0.00	(1,583.89)	0.00
07/31/20	07/31/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 07/31/2020 Ordinary Dividends 667.08	UTG	-	0.00	667.08	667.08
07/31/20	07/31/20	Margin	Div/Int - Income	SPDR S&P500 ETF TRUST TR UNIT ETF Payable: 07/31/2020 Ordinary Dividends 422.17	SPY	-	0.00	422.17	1,089.25
07/31/20	07/31/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(1,089.25)	0.00
07/31/20	07/31/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 07/31/2020		-	0.00	(0.52)	(0.52)

Closing Balance

(\$0.52)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest	Interest Deducted	Interest Credited
07/01/20	\$ (841.27)	\$ -	7	0.0100	2.60	\$ 0.43	\$ -
07/08/20	(647.23)	-	2	0.0100	2.60	0.09	-
Total Interest Income/(Expense)						\$0.52	\$ 0.00

Begin Date	Balance	Number of Days	Interest Rate	Interest	Interest	MTD	MTD
07/02/20	\$ 0.00	4	0.0100	-	Accrued	Accrued	PAID
07/10/20	180.17	5	0.0100	0.01	0.01	0.01	-
07/15/20	1,764.06	16	0.0100	-	-	0.01	-
07/31/20	2,853.31	1	0.0100	-	-	0.01	0.01
Total Interest Income							\$0.01

Statement for / 400

07/01/20 - 07/31/20

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$ 0.0
07/10/20	-	07/10/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 180.17	180.1
07/15/20	-	07/15/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,583.88	1,764.01
07/31/20	-	07/31/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,089.25	2,853.31
07/31/20	-	07/31/20	Received	Money Market Fund Dividends	-	-	0.01	2,853.32
Closing Balance								\$2,853.32

Ameritrade

800-669-3800
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc. Member SIPC

Statement for Acct
KENNY EWELL MARCHANT SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

400

Statement Reporting Period:
08/01/20 - 08/31/20

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	(\$0.52)	\$0.52	-	\$ -	-	-
Inst'd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	-	2,853.32	(2,853.32)	(100.0)%	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	-	687,220.65	(687,220.65)	(100.0)%	-	-	-
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$ 0.00	\$690,073.45	(\$690,073.45)	(100.0)%	\$ 0.00	0.0%	

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	(\$0.52)	\$248,908.26			
Securities Purchased	-	(712,613.09)	Dividends	\$ -	\$28,384.84
Securities Sold	2.59	2,036,982.30	Interest	-	0.81
Funds Deposited	-	-	Other	2,566.05	8,376.37
Funds Disbursed	(7,293.60)	(1,608,740.69)	Expense	-	(1,466.03)
Income	4,438.19	36,762.02	Interest	-	-
Expense	-	(1,466.03)	Fees	-	-
Other	2,853.34	185.24	Other	-	-
Closing Balance	\$ 0.00	\$0.00	Net	\$1,872.14	\$2,566.05
					\$35,296.99

Cost Basis As Of - 08/31/20**
Unrealized Gains
Unrealized Losses
Funds Deposited/(Disbursed)**
Income/(Expense)**
Securities Received/(Delivered)**
**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account 400
08/01/20 - 08/31/20

Description	Current	Year To Date
DEBITS		
Checks Paid	\$ -	\$ (41,000.01)
Electronic Transfer	(7,293.60)	(1,567,740.61)
Subtotal	(7,293.60)	(1,608,740.61)
TOTAL	(7,293.60)	(1,608,740.61)

Description	Current	Year To Date
Ordinary Dividends	\$ 1,048.16	\$ 15,987.67
Interest Income Credit Balance	0.00	0.81
Margin Interest Charged	0.00	(1,485.03)
Partnership Distributions	2,586.05	8,376.37
Qualified Dividends	823.98	12,397.23
Money Market Fund Dividends	0.02	185.24

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	08/21/2020	Internal transfer from 4962764002 to 4963786932	\$ (7,293.60)
Subtotal			(7,293.60)
TOTAL			(7,293.60)

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/03/20	08/03/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE		-	\$ 0.00	\$ 0.52	(\$0.52) 0.00

Statement for Accto 400
08/01/20 - 08/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/03/20	08/03/20	Margin	Received - Other	OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027 Stock DivSplit on 1076 OCCIDENTAL PETROLEUM CORP COM Payable: 08/03/2020	OXY WS	134	0.00	-	0.00
08/04/20	08/04/20	Margin	Div/Int - Securities Sold	OCCIDENTAL PETROLEUM CORP COM STOCK DIVSPLIT CREDIT CASH IN LIEU - Fractional Amount: .5 Payable: 08/03/2020	OXY	-	0.00	2.59	2.59
08/05/20	08/05/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(2.59)	0.00
08/07/20	08/07/20	Margin	Div/Int - Income	ISHARES TRUST IBOXX HI YD ETF Payable: 08/07/2020 Ordinary Dividends 192.41	HYG	-	0.00	192.41	192.41
08/07/20	08/07/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(192.41)	0.00
08/13/20	08/13/20	Margin	Div/Int - Income	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN Payable: 08/13/2020 MLP Return of Capital 736.05	HEP	-	0.00	736.05	736.05
08/13/20	08/13/20	Margin	Div/Int - Income	ENLINK MIDSTREAM LLC COM UNIT REPS TG LTD LIABLI Payable: 08/13/2020 QUALIFIED DIVIDENDS 171.38	ENLC	-	0.00	171.38	907.43
08/13/20	08/13/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(907.43)	0.00
08/14/20	08/14/20	Margin	Div/Int - Income	ABBVIE INC COM Payable: 08/14/2020 QUALIFIED DIVIDENDS 590.00	ABBV	-	0.00	590.00	590.00
08/17/20	08/17/20	Margin	Div/Int - Income	TARGA RESOURCES CORPORATION COM Payable: 08/17/2020 QUALIFIED DIVIDENDS 62.60	TRGP	-	0.00	62.60	652.60

Statement for Acct 400
08/01/20 - 08/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol CUSIP	Quantity	Price	Amount	Balance
08/17/20	08/17/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(652.60)	0.00
08/19/20	08/19/20	Margin	Div/Int - Income	ENERGY TRANSFER LP COM UT LTD PTN Payable: 08/19/2020 MLP Return of Capital 1830.00	ET	-	0.00	1,830.00	1,830.00
08/19/20	08/19/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(1,830.00)	0.00
08/20/20	08/20/20	Margin	Div/Int - Income	ALPS ETF TRUST ALERIAN MLP ETF Payable: 08/20/2020 Ordinary Dividends 855.75	AMLP	-	0.00	855.75	855.75
08/20/20	08/20/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(855.75)	0.00
08/21/20	08/21/20	Margin	Delivered -	FORD MOTOR CO COM	F	5,417-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 406-378693-2 HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN TRANSFER TO 406-378693-2	HEP	2,103-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	ISHARES TRUST IBOXX HI YD ETF TRANSFER TO 406-378693-2	HYG	565-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	OCCIDENTAL PETROLEUM CORP COM	OXY	1,076-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 406-378693-2 OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027 TRANSFER TO 406-378693-2	OXY WS	134-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	REAVES UTILITY INCOME FD COM SH BEN INT TRANSFER TO 406-378693-2	UTG	3,706-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	WILLIAMS COMPANIES INC COM	WMB	2,109-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 406-378693-2 ALPS ETF TRUST ALERIAN MLP ETF TRANSFER TO 406-378693-2	AMLP	1,141-	0.00	-	0.00

Statement for 400
08/01/20 - 08/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balan
08/21/20	08/21/20	Margin	Delivered -	ABBVIE INC COM	ABBV	500-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 496-378693-2					
08/21/20	08/21/20	Margin	Delivered -	ALTRIA GROUP INC COM	MO	985-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 496-378693-2					
08/21/20	08/21/20	Margin	Delivered -	ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	CUM PFD SER G TRANSFER TO 496-378693-2					
08/21/20	08/21/20	Margin	Delivered -	BOEING CO COM	BA	300-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 496-378693-2					
08/21/20	08/21/20	Margin	Delivered -	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	3,356-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 496-378693-2					
08/21/20	08/21/20	Margin	Delivered -	ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 496-378693-2					
08/21/20	08/21/20	Margin	Delivered -	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABLI	ENLC	1,828-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 496-378693-2					
08/21/20	08/21/20	Margin	Delivered -	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 496-378693-2					
08/21/20	08/21/20	Margin	Delivered -	TARGA RESOURCES CORPORATION COM	TRGP	626-	0.00	-	0.00
08/21/20	08/21/20	Margin	Delivered -	TRANSFER TO 496-378693-2					
08/21/20	08/21/20	Margin	Journal - Funds Disbursed	Internal transfer from 4962764002 to 4963786932		-	0.00	(7,293.60)	(7,293.60)

Statement for Accc

400

08/01/20 - 08/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/21/20	08/21/20	Margin	Div/Int - Other	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	-	0.00	0.02	(7,293.58)
				Money Market Fund Dividends Payable: 08/31/2020					
				Money Market Fund Dividends			0.02		
08/24/20	08/24/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE		-	0.00	7,293.58	0.00

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
08/01/20	\$ 2,853.32	2	0.0100	\$ -	\$ -	\$ -
08/03/20	2,852.80	1	0.0133	-	-	-
08/04/20	2,852.80	1	0.0200	-	-	-
08/05/20	2,855.39	2	0.0200	0.01	0.01	-
08/07/20	3,047.80	3	0.0150	-	-	-
08/10/20	3,047.80	3	0.0100	-	-	-
08/13/20	3,955.23	4	0.0100	0.01	0.01	-
08/17/20	4,607.83	2	0.0100	-	-	-
08/19/20	6,437.83	1	0.0100	-	-	-
08/20/20	7,293.58	1	0.0100	-	-	-
08/24/20	0.00	8	0.0100	-	-	0.02
Total Interest Income						\$0.02

Statement for Ac: 400
08/01/20 - 08/31/20

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance 08/03/20		08/03/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	\$ (0.52)	\$2,853. 2,852.
08/05/20	-	08/05/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	2.59	2,855.;
08/07/20	-	08/07/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	192.41	3,047.6
08/13/20	-	08/13/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	907.43	3,955.2.
08/17/20	-	08/17/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	652.60	4,607.83
08/19/20	-	08/19/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,830.00	6,437.83
08/20/20	-	08/20/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	855.75	7,293.58
08/24/20	-	08/24/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(7,293.58)	0.00
Closing Balance								\$ 0.00



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DIVISION OF TD AMERITRADE INC
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TD Ameritrade Clearing, Inc. Member SIPC

Statement Reporting Period:
01/01/20 - 01/31/20

Statement for Account
KENNY EWELL MARCHAN, and DONNA M
MARCHANT JT TEN
2125 N JOSEY LN
CARROLLTON, TX 75006-2995

693



Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$1.46	\$1,000.01	(\$998.55)	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	\$4,103.48	-	54,103.48	-	-	-	Money Market 22.4%
Short Balance	-	-	-	-	-	-	
Stocks	-	-	-	-	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	187,401.71	-	187,401.71	-	591.10	0.3%	Mutual Funds 77.6%
Other	-	-	-	-	-	-	
Total	\$241,506.65	\$1,000.01	\$240,506.64	24050.4%	\$591.10	0.2%	

Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 01/31/20**
Opening Balance	\$1,000.01	\$1,000.01	Income			\$161,872.89
Securities Purchased	-	-	Dividends			7,843.04
Securities Sold	-	-	Interest	0.01	0.01	(2,314.22)
Funds Deposited	53,100.78	53,100.78	Other	-	-	53,100.78
Funds Disbursed	-	-	Expense	-	-	0.01
Income	0.01	0.01	Interest	-	-	
Expense	-	-	Fees	-	-	
Other	(54,089.34)	(54,089.34)	Other	-	-	
Closing Balance	\$1.46	\$1.46	Net	\$0.01	\$0.01	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Accto 693
01/01/20 - 01/31/20

Income Summary Detail

Description	Current		Year to Date	
Interest Income Credit Balance		\$ 0.01		\$ 0.01
Money Market Fund Dividends		4.14		4.14

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Mutual Funds - Cash										
PROFESSIONALLY MGD PORT	HDPBX	4,532.926	\$ 16.80	\$ 76,153.16	04/01/15	\$ 70,026.97	\$ 15.45	\$ 6,126.19	\$ 580.21	0.8%
HODGES BLUE CHIP 25 FD										
PROFESSIONALLY MGD PORT	HDSVX	4,541.903	11.72	53,231.10	04/01/15	55,545.32	12.23	(2,314.22)	10.88	0.0%
HODGES SMALL INTRINSIC VAL R										
PROFESSIONALLY MGD PORT	HDSMX	4,912.57	11.81	58,017.45	04/01/15	56,300.60	11.46	1,716.85	-	-
HODGES SMALL MID CAP R										
Total Mutual Funds				\$187,401.71		\$181,872.89		\$5,528.82	\$591.09	0.3%
Money Market - Cash										
FEDERATED INVESTMENTS	ZF102	54,103.48	\$ 1.00	\$ 54,103.48	-	\$ -	\$ -	\$ -	\$ -	-
FEDERATED PRIME CASH OBLIG FND										
Total Money Market				\$54,103.48		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$241,505.19		\$181,872.89		\$5,528.82	\$591.09	0.2%

Statement for Account

193

01/01/20 - 01/31/20



Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
01/09/20	01/09/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 0.00	\$ (1,000.01)	\$1,000.01
01/29/20	01/29/20	Cash	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	52,799.33	52,799.33
01/29/20	01/29/20	Cash	Received -	PROFESSIONALLY MGD PORT	HDSMX	4,912.57	0.00	-	52,799.33
01/29/20	01/29/20	Cash	Received -	HODGES SMALL MID CAP R	-	-	-	-	-
01/29/20	01/29/20	Cash	Received -	PENDING RE-REGISTRATION	-	-	-	-	-
01/29/20	01/29/20	Cash	Received -	PROFESSIONALLY MGD PORT	HDSVX	4,541.803	0.00	-	52,799.33
01/29/20	01/29/20	Cash	Received -	HODGES SMALL INTRINSIC VAL R	-	-	-	-	-
01/29/20	01/29/20	Cash	Received -	PENDING RE-REGISTRATION	-	-	-	-	-
01/29/20	01/29/20	Cash	Received -	PROFESSIONALLY MGD PORT	HDPBX	4,532.926	0.00	-	52,799.33
01/29/20	01/29/20	Cash	Received -	HODGES BLUE CHIP 25 FD	-	-	-	-	-
01/29/20	01/29/20	Cash	Received -	PENDING RE-REGISTRATION	-	-	-	-	-
01/29/20	01/29/20	Cash	Journal - Funds Deposited	Cash Award	-	-	0.00	100.00	52,899.33
01/29/20	01/29/20	Cash	Journal - Funds Deposited	Cash Award	-	-	0.00	200.00	53,099.33
01/30/20	01/30/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(53,099.33)	0.00
01/31/20	01/31/20	Cash	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	1.45	1.45
01/31/20	01/31/20	Cash	Div/Int - Income	INTEREST CREDIT	-	-	0.00	0.01	1.46
01/31/20	01/31/20	Cash	Div/Int - Income	Payable: 01/31/2020	-	-	-	-	-
Closing Balance									\$1.46

*For Cash Activity table, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest of Days	Interest Rate	Interest Debited	Interest Credited
01/29/20	\$ -	\$ 53,099.33	1	1.1782	0.03	0.01	\$ -	\$ 0.01
Total Interest Income/(Expense)								
							\$ 0.00	\$0.01

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
01/09/20	\$ 1,000.01	1	1.1782	\$ 0.03	\$ 0.03	\$ -
01/10/20	1,000.01	3	1.1724	0.10	0.13	-
01/13/20	1,000.01	1	1.1771	0.03	0.16	-
01/14/20	1,000.01	1	1.1831	0.03	0.19	-
01/15/20	1,000.01	1	1.1711	0.04	0.23	-

Statement for Acct
01/01/20 - 01/31/20

Money Market Fund Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
01/16/20	1,000.01	1	1.1738	0.03	0.26	-
01/17/20	1,000.01	4	1.1723	0.13	0.39	-
01/21/20	1,000.01	1	1.1694	0.03	0.42	-
01/22/20	1,000.01	1	1.1684	0.03	0.45	-
01/23/20	1,000.01	1	1.1661	0.03	0.48	-
01/24/20	1,000.01	3	1.1545	0.10	0.58	-
01/27/20	1,000.01	1	1.1616	0.03	0.61	-
01/28/20	1,000.01	1	1.1603	0.03	0.64	-
01/29/20	1,000.01	1	1.1619	0.03	0.67	-
01/30/20	54,099.34	1	1.1668	1.73	2.40	-
01/31/20	54,099.34	1	1.1749	1.74	4.14	4.14
Total Interest Income						\$4.14

Money Market Fund Account Activity									
Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance	
Opening Balance								\$ 0.00	
01/09/20	-	01/09/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 1,000.01	1,000.01	
01/30/20	-	01/30/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	53,099.33	54,099.34	
01/31/20	-	01/31/20	Received	Money Market Fund Dividends	-	-	4.14	54,103.48	
Closing Balance								\$54,103.48	



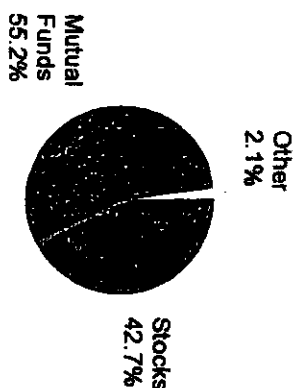
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 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 02/01/20 - 02/29/20

Statement for Accto
 193
 KENNY EWELL MARCHANT SR & DONNA M
 MARCHANT JT TEN
 2125 N JOSEY LN
 CARROLLTON, TX 75006-2995

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$ -	\$ 1.46	(\$1.46)	-	\$ -	-
Insr'd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	55,929.04	54,103.48	1,825.56	3.4%	-	-
Short Balance	-	-	-	-	-	-
Stocks	1,650,514.80	-	1,650,514.80	-	42,090.80	2.6%
Short Stocks	-	-	-	-	-	-
Fixed Income	26,072.22	-	26,072.22	-	1,500.00	5.8%
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	2,129,785.38	187,401.71	1,942,383.67	1036.5%	4,076.54	0.2%
Other	-	-	-	-	-	-
Total	\$3,862,301.44	\$241,508.65	\$3,620,794.79	1499.3%	\$47,667.34	1.2%
Margin Equity	100.0%					



Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	\$1.46	\$1,000.01			
Securities Purchased	-	-	Income		
Securities Sold	-	-	Dividends		
Funds Deposited	1,774.99	54,875.77	Interest		0.01
Funds Disbursed	-	-	Other		
Income	-	0.01	Expense		
Expense	-	-	Interest		
Other	(1,776.45)	(55,875.79)	Fees		
Closing Balance	\$ 0.00	\$0.00	Net		\$0.01

Cost Basis As Of - 02/29/20**	\$111,845.92
Unrealized Gains	-
Unrealized Losses	(12,624.95)
Funds Deposited/(Disbursed)**	54,875.77
Income/(Expense)**	0.01
Securities Received/(Delivered)**	4,243,985.07

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gains/Losses.



Statement for Account # 1693
02/01/20 - 02/29/20

Income Summary Detail			
Description	Current		Year to Date
Interest Income Credit Balance	\$ 0.00		\$ 0.01
Money Market Fund Dividends	49.11		53.25

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT COM	1,000	\$ 77.03	\$ 77,030.00	-	\$ -	\$ -	\$ -	\$ 1,440.00	1.9%
ALTRIA GROUP INC COM	MO COM	100	40.37	4,037.00	-	-	-	-	336.00	11.2%
AMERICAN AIRLINES GROUP INC COM	AAL COM	3,526	19.05	67,170.30	-	-	-	-	1,410.40	3.1%
APPLE INC COM	AAPL COM	100	273.36	27,336.00	-	-	-	-	308.00	7.0%
BANK OF AMERICA CORPORATION COM	BAC COM	2,000	28.50	57,000.00	-	-	-	-	1,440.00	1.0%
BOEING CO COM	BA COM	500	275.11	137,555.00	-	-	-	-	4,110.00	8.2%
CHEVRON CORPORATION COM	CVX COM	500	93.34	46,670.00	-	-	-	-	2,580.00	0.7%
COSTCO WHOLESALE CORP COM	COST COM	250	281.14	70,285.00	-	-	-	-	650.00	6046.5%
CUMMINS INC COM	CMI COM	600	151.29	90,774.00	-	-	-	-	3,146.40	130.1%
HOME DEPOT INC COM	HD COM	500	217.84	108,920.00	-	-	-	-	3,000.00	2.8%
JP MORGAN CHASE & CO COM	JPM COM	1,000	116.11	116,110.00	-	-	-	-	3,600.00	3.5%

Statement for Acc 8693
02/01/20 - 02/29/20



Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Margin									
MASTERCARD INCORPORATED COM CL A	MA	500	290.25	145,125.00	-	-	-	-	800.00 12.6%
MICROSOFT CORP COM	MSFT	1,000	162.01	162,010.00	-	-	-	-	2,040.00 21.3%
SOUTHWEST AIRLINES CO COM	LUV	1,000	46.19	46,190.00	-	-	-	-	720.00 55384.6%
TARGA RESOURCES CORPORATION COM	TRGP	2,000	32.40	64,800.00	-	-	-	-	7,280.00 3.5%
TEXAS INSTRUMENTS INC TXN COM		500	114.14	57,070.00	-	-	-	-	1,800.00 14.4%
TEXAS PACIFIC LAND TRUST COM	TPL	400	695.80	278,320.00	-	-	-	-	4,000.00 18867.9%
UNION PACIFIC CORP COM	UNP	250	159.81	39,952.50	-	-	-	-	970.00 70.3%
VERIZON COMMUNICATIONS COM	VZ	1,000	54.16	54,160.00	-	-	-	-	2,460.00 16.6%
Total Stocks				\$1,650,514.80		\$0.00		\$0.00	\$42,090.80 2.6%
Fixed Income - Margin									
NORTH TEX TWY AUTH REV SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	66265WFX9	25	\$ 104,2889	\$ 26,072.22	-	\$ -	\$ -	\$ -	\$ 1,500.00 5.8%
Total Fixed Income				\$26,072.22		\$0.00		\$0.00	\$1,500.00 5.8%

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.

Statement for 1993
02/01/93 - 02/29/93

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Mutual Funds - Margin										
PROFESSIONALLY MGD PORT	HDPBX	31,762.933	\$ 15.36	\$ 487,878.65	-	\$ -	\$ -	\$ -	\$ 4,065.66	0.3%
HODGES BLUE CHIP 25 FD										
PROFESSIONALLY MGD PORT	HDSIX	24,286.488	14.72	357,497.10	-	-	-	-	-	-
HODGES SMALL CAP INSTL										
PROFESSIONALLY MGD PORT	HDPX	37,805.061	31.35	1,185,188.66	-	-	-	-	-	-
HODGES FUND INSTL										
PROFESSIONALLY MGD PORT	HDSVX	4,541.903	10.24	46,508.09	04/01/15	55,545.32	12.23	(9,036.23)	10.86	0.0%
HODGES SMALL INTRINSIC VAL R										
PROFESSIONALLY MGD PORT	HDSMX	4,912.57	10.73	52,711.88	04/01/15	56,300.60	11.46	(3,588.72)	-	-
HODGES SMALL MID CAP R										
Total Mutual Funds				\$2,129,785.38		\$111,845.92		\$(12,624.95)	\$4,076.54	0.2%
Money Market - Cash										
FEDERATED INVESTMENTS	ZF102	55,929.04	\$ 1.00	\$ 55,929.04	-	\$ -	\$ -	\$ -	\$ -	-
FEDERATED PRIME CASH OBLIG FND										
Total Money Market				\$55,929.04		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$55,929.04		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$3,806,372.40		\$111,845.92		\$(12,624.95)	\$47,667.34	1.3%
Total Positions				\$3,862,301.44		\$111,845.92		\$(12,624.95)	\$47,667.34	1.2%

Statement for Accc 893

02/01/20 - 02/29/20



Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance	02/03/20	Cash	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 0.00	\$ (1.46)	\$1.46
02/20/20	02/20/20	Cash	Delivered - Other	PROFESSIONALLY MGD PORT HODGES SMALL MID CAP R TRANSFER TO 496378693-2	HDSMX	4,912.57-	0.00	-	0.00
02/20/20	02/20/20	Cash	Delivered - Other	PROFESSIONALLY MGD PORT HODGES SMALL INTRINSIC VAL R TRANSFER TO 496378693-2	HDSVX	4,541.903-	0.00	-	0.00
02/20/20	02/20/20	Cash	Delivered - Other	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD TRANSFER TO 496378693-2	HDPBX	4,532.926-	0.00	-	0.00
02/27/20	02/27/20	Cash	Received -	PROFESSIONALLY MGD PORT HODGES FUND INSTL PENDING RE-REGISTRATION	HDPHX	37,805.061	0.00	-	0.00
02/27/20	02/27/20	Cash	Received -	PROFESSIONALLY MGD PORT HODGES SMALL CAP INSTL PENDING RE-REGISTRATION	HDSIX	24,286.488	0.00	-	0.00
02/27/20	02/27/20	Cash	Received -	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD PENDING RE-REGISTRATION	HDPBX	27,230.007	0.00	-	0.00
02/27/20	02/27/20	Cash	Journal - Funds Deposited	Cash Award	-	-	0.00	300.00	300.00
02/28/20	02/28/20	Cash	Journal - Other	MOVE CASH BALANCE TO MARGIN	-	-	0.00	(300.00)	0.00
02/28/20	02/28/20	Cash	Delivered - Other	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD TRANSFER TO 496378693-2	HDPBX	27,230.007-	0.00	-	0.00
02/28/20	02/28/20	Cash	Delivered - Other	PROFESSIONALLY MGD PORT HODGES FUND INSTL TRANSFER TO 496378693-2	HDPIX	37,805.061-	0.00	-	0.00
02/28/20	02/28/20	Cash	Delivered - Other	PROFESSIONALLY MGD PORT HODGES SMALL CAP INSTL TRANSFER TO 496378693-2	HDSIX	24,286.488-	0.00	-	0.00
02/20/20	02/20/20	Margin	Received - Other	PROFESSIONALLY MGD PORT HODGES SMALL MID CAP R TRANSFER FROM 496378693-1	HDSMX	4,912.57	0.00	-	0.00

Statement for Account 1693
02/01/20 - 02/29/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/20/20	02/20/20	Margin	Received - Other	PROFESSIONALLY MGD PORT HODGES SMALL INTRINSIC VAL R TRANSFER FROM 496378693-1	HDSVX	4,541.903	0.00	-	0.00
02/20/20	02/20/20	Margin	Received - Other	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD TRANSFER FROM 496378693-1	HDPBX	4,532.926	0.00	-	0.00
02/27/20	02/27/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	1,480.26	1,480.26
02/27/20	02/27/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	(5.27)	1,474.99
02/27/20	02/27/20	Margin	Received -	ABBOTT LABORATORIES COM TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141	ABT	1,000	0.00	-	1,474.99
02/27/20	02/27/20	Margin	Received -	ALTRIA GROUP INC COM TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141	MO	100	0.00	-	1,474.99
02/27/20	02/27/20	Margin	Received -	AMERICAN AIRLINES GROUP INC COM TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141	AAL	3,526	0.00	-	1,474.99
02/27/20	02/27/20	Margin	Received -	APPLE INC COM TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141	AAPL	100	0.00	-	1,474.99
02/27/20	02/27/20	Margin	Received -	BANK OF AMERICA CORPORATION COM TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141	BAC	2,000	0.00	-	1,474.99
02/27/20	02/27/20	Margin	Received -	BOEING CO COM TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141	BA	500	0.00	-	1,474.99

Statement for Acc /693
02/01/20 - 02/29/20



Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/27/20	02/27/20	Margin	Received -	CHEVRON CORPORATION COM	CVX	500	0.00	-	1,474.96
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	COSTCO WHOLESALE CORP COM	COST	250	0.00	-	1,474.96
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	CUMMINS INC COM	CMI	600	0.00	-	1,474.96
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	HOME DEPOT INC COM	HD	500	0.00	-	1,474.96
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	MASTERCARD INCORPORATED COM CL A	MA	500	0.00	-	1,474.99
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	MICROSOFT CORP COM	MSFT	1,000	0.00	-	1,474.99
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	JP MORGAN CHASE & CO COM	JPM	1,000	0.00	-	1,474.99
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	SOUTHWEST AIRLINES CO COM	LUV	1,000	0.00	-	1,474.99
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					

Statement for 1693
02/01/20 - 02/29/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/27/20	02/27/20	Margin	Received -	TARGA RESOURCES CORPORATION COM	TRGP	2,000	0.00	-	1,474.96
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	TEXAS INSTRUMENTS INC COM	TXN	500	0.00	-	1,474.96
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	TEXAS PACIFIC LAND TRUST COM	TPL	400	0.00	-	1,474.96
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	UNION PACIFIC CORP COM	UNP	250	0.00	-	1,474.96
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	VERIZON COMMUNICATIONS COM	VZ	1,000	0.00	-	1,474.96
				TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141					
02/27/20	02/27/20	Margin	Received -	NORTH TEX TWY AUTH REV SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038 TOA FROM WELLS FARGO CLEARING CORP SD 02/27/2020 0141	66265WFX9	25	0.00	-	1,474.96
				MOVE CASH BALANCE TO MARGIN		-	0.00	300.00	1,774.96
02/28/20	02/28/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,774.96)	0.00
02/28/20	02/28/20	Margin	Received - Other	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD TRANSFER FROM 496378693-1	HDPBX	27,230.007	0.00	-	0.00



Statement for # 693
02/01/20 - 02/29/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/28/20	02/28/20	Margin	Received - Other	PROFESSIONALLY MGD PORT HODGES FUND INSTL TRANSFER FROM 496378693-1	HDPIX	37,805.061	0.00	-	0.00
02/28/20	02/28/20	Margin	Received - Other	PROFESSIONALLY MGD PORT HODGES SMALL CAP INSTL TRANSFER FROM 496378693-1	HDSIX	24,286.488	0.00	-	0.00

Closing Balance

\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Money/Market Fund/Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
02/01/20	\$ 54,103.48	2	1.1749	\$ 3.48	\$ 3.48	\$ -
02/03/20	54,104.94	1	1.1688	1.74	5.22	-
02/04/20	54,104.94	1	1.1687	1.73	6.95	-
02/05/20	54,104.94	1	1.1603	1.72	8.67	-
02/06/20	54,104.94	1	1.1587	1.72	10.39	-
02/07/20	54,104.94	3	1.1532	5.12	15.51	-
02/10/20	54,104.94	1	1.1489	1.71	17.22	-
02/11/20	54,104.94	1	1.1469	1.70	18.92	-
02/12/20	54,104.94	1	1.1402	1.69	20.61	-
02/13/20	54,104.94	1	1.1343	1.68	22.29	-
02/14/20	54,104.94	4	1.1404	6.76	29.05	-
02/18/20	54,104.94	1	1.1367	1.69	30.74	-
02/19/20	54,104.94	1	1.1184	1.65	32.39	-
02/20/20	54,104.94	1	1.1299	1.68	34.07	-
02/21/20	54,104.94	3	1.1238	5.00	39.07	-
02/24/20	54,104.94	1	1.1221	1.66	40.73	-
02/25/20	54,104.94	1	1.1242	1.67	42.40	-
02/26/20	54,104.94	1	1.1208	1.66	44.06	-
02/27/20	54,104.94	1	1.1152	1.65	45.71	-
02/28/20	55,879.93	2	1.1095	3.40	49.11	49.11

Total Interest Income

\$49.11

Statement for Account .693

02/01/20 - 02/29/20

Money Market Fund Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								
02/03/20	-	02/03/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 1.46	\$54,103.48 54,104.94
02/28/20	-	02/28/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,774.99	55,879.93
02/28/20	-	02/28/20	Received	Money Market Fund Dividends	-	-	49.11	55,929.04
Closing Balance								\$55,929.04



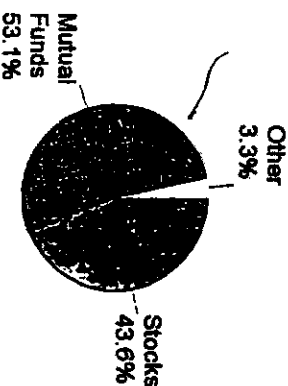
800-688-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 03/01/20 - 03/31/20

Statement for Account #893
 KENNY EWELL MARCHANT SR & DONNA M
 MARCHANT JT TEN
 2125 N JOSEY LN
 CARROLLTON, TX 75006-2995

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	-	-	-
Insr'd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	69,192.72	55,929.04	13,263.68	23.7%	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	1,259,186.44	1,650,514.80	(391,328.36)	(23.7)%	37,980.80	3.0%	43.6%
Short Stocks	-	-	-	-	-	-	-
Fixed Income	25,904.76	26,072.22	(167.46)	(0.6)%	1,500.00	5.8%	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	1,539,311.14	2,129,785.38	(590,474.24)	(27.9)%	4,090.02	0.3%	53.1%
Other	-	-	-	-	-	-	-
Total	\$2,889,696.06	\$3,862,301.44	(\$972,706.38)	(25.2)%	\$43,570.82	1.5%	
Margin Equity	100.0%						



Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	\$ 0.00	\$1,000.01	Income		
Securities Purchased	(1,381.22)	(1,381.22)	Dividends		
Securities Sold	-	-	Interest		
Funds Deposited	5,297.77	60,173.54	Other		
Funds Disbursed	-	-	Expense		
Income	9,313.72	9,313.73	Interest		
Expense	-	-	Fees		
Other	(13,230.27)	(69,106.06)	Other		
Closing Balance	\$ 0.00	\$0.00	Net		
			\$9,313.72	\$0.00	\$9,313.73

Cost Basis As Of - 03/31/20**	\$2,980,776.96
Unrealized Gains	493,128.63
Unrealized Losses	(696,485.19)
Funds Deposited/(Disbursed)**	60,173.54
Income/(Expense)**	9,313.73
Securities Received/(Delivered)**	4,243,985.07

**To view realized gains and losses for your account, login at www.ameritrade.com and visit My Account > Gain/Loss.

Statement for Account 693
03/01/20 - 03/31/20

Income Summary Detail

Description	Current	Year to Date
Ordinary Dividends	\$ 1,381.22	\$ 1,381.22
Interest Income Credit Balance	0.00	0.01
Qualified Dividends	7,932.50	7,932.50
Money Market Fund Dividends	33.41	86.66

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT	1,000	\$ 78.91	\$ 78,910.00	12/08/17	\$ 54,413.25	\$ 54.41	\$ 24,496.75	\$ 1,440.00	1.8%
ALTRIA GROUP INC COM	MO	100	38.87	3,887.00	02/18/11	2,487.98	24.88	1,379.02	336.00	8.7%
AMERICAN AIRLINES GROUP INC COM	AAL	3,528	12.18	42,981.94	-	-	-	-	1,410.40	3.3%
APPLE INC COM	AAPL	100	254.29	25,429.00	04/08/13	10,080.08	100.80	15,348.92	308.00	1.2%
BANK OF AMERICA CORPORATION COM	BAC	2,000	21.23	42,460.00	11/23/16	41,208.95	20.60	1,251.05	1,440.00	3.4%
BOEING CO COM	BA	500	149.14	74,570.00	01/12/11	34,932.33	69.86	39,637.67	-	-
CHEVRON CORPORATION COM	CVX	500	72.46	36,230.00	08/26/15	35,628.90	71.26	601.10	2,560.00	7.1%
COSTCO WHOLESALE CORP COM	COST	250	285.13	71,282.50	01/22/14	28,458.83	113.84	42,822.67	650.00	0.9%
CUMMINS INC COM	CMI	600	135.32	81,192.00	12/14/12	64,033.43	106.72	17,158.57	3,146.40	3.9%
HOME DEPOT INC COM	HD	500	186.71	93,355.00	02/26/14	49,383.56	98.77	43,971.44	3,000.00	3.2%
JP MORGAN CHASE & CO COM	JPM	1,000	90.03	90,030.00	12/12/16	101,789.05	101.79	(11,759.05)	3,600.00	4.0%

Statement for Acc 193
03/01/20 - 03/31/20

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Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
MASTERCARD INCORPORATED COM CL A	MA	500	241.56	120,780.00	07/01/15	47,328.90	94.65	73,453.10	800.00	0.7%
MICROSOFT CORP COM	MSFT	1,000	157.71	157,710.00	12/29/15	56,827.95	56.83	100,882.05	2,040.00	1.3%
SOUTHWEST AIRLINES CO	LUV	1,000	35.61	35,610.00	08/25/15	37,906.45	37.91	(2,296.45)	720.00	2.0%
TARGA RESOURCES CORPORATION COM	TRGP	2,000	6.91	13,820.00	12/29/17	72,887.70	36.44	(59,067.70)	7,280.00	52.7%
TEXAS INSTRUMENTS INC TXN COM	TXN	500	99.93	49,965.00	02/09/18	49,761.65	99.52	203.35	1,800.00	3.6%
TEXAS PACIFIC LAND TRUST COM	TPL	400	380.01	152,004.00	01/15/14	38,995.16	97.49	113,008.84	4,000.00	2.6%
UNION PACIFIC CORP COM	UNP	250	141.04	35,260.00	09/10/18	39,081.80	156.33	(3,821.80)	970.00	2.8%
VERIZON COMMUNICATIONS COM	VZ	1,000	53.73	53,730.00	01/13/11	35,749.90	35.75	17,980.10	2,460.00	4.6%
Total Stocks				\$1,259,186.44		\$800,954.87		\$415,240.63	\$37,980.80	3.0%
Fixed Income - Margin										
NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	66285WFX9	25	\$ 103.6191	\$25,904.76	01/27/11	\$ 24,970.76	\$ -	\$ 934.00	\$ 1,500.00	5.8%
Total Fixed Income				\$25,904.76		\$24,970.76		\$934.00	\$1,500.00	5.8%

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or callable bonds.

Statement for Accc ----- 693
03/01/20 - 03/31/20

Account Positions											
Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Income	Estimated Yield	
Mutual Funds - Margin											
PROFESSIONALLY MGD PORT	HDPBX	31,968.289	\$ 13.11	\$ 417,793.27	04/01/15	\$ 497,709.83	\$ 15.62	\$ (79,916.56)	\$ 4,079.14	1.0%	
HODGES BLUE CHIP 25 FD											
PROFESSIONALLY MGD PORT	HDSIX	24,286.488	10.56	256,465.31	01/09/14	457,307.14	18.83	(200,841.83)	-	-	
HODGES SMALL CAP INSTL											
PROFESSIONALLY MGD PORT	HDPIX	37,805.061	20.92	780,861.88	01/12/10	1,087,988.44	28.78	(297,106.56)	-	-	
HODGES FUND INSTL											
PROFESSIONALLY MGD PORT	HDSVX	4,541.903	6.84	31,066.62	04/01/15	55,545.32	12.23	(24,478.70)	10.88	0.0%	
HODGES SMALL INTRINSIC VAL R											
PROFESSIONALLY MGD PORT	HDSMX	4,912.57	7.96	39,104.06	04/01/15	56,300.60	11.46	(17,196.54)	-	-	
HODGES SMALL MID CAP R											
Total Mutual Funds											
				\$1,535,311.14		\$2,154,851.33		\$(619,540.19)	\$4,090.02	0.3%	
Money Market - Cash											
FEDERATED INVESTMENTS	ZFI02	69,192.72	\$ 1.00	\$69,192.72	-	\$ -	\$ -	\$ -	\$ -	-	
FEDERATED PRIME CASH OBLIG FND											
Total Money Market											
				\$69,192.72		\$0.00		\$0.00	\$0.00	0.0%	
Total Cash Account											
				\$69,192.72		\$0.00		\$0.00	\$0.00	0.0%	
Total Margin Account											
				\$2,820,402.34		\$2,980,776.96		\$(203,356.56)	\$43,570.82	1.5%	
Total Positions											
				\$2,889,595.06		\$2,980,776.96		\$(203,356.56)	\$43,570.82	1.5%	

Statement for Ac----- 1693
03/01/20 - 03/31/20

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Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
03/02/20	03/02/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	\$ 0.00	\$ 0.02	\$ 0.00
03/03/20	03/03/20	Margin	Journal - Funds Deposited	Incoming ACATS Reclaim for WELLS FARGO CLEARING CORP S/D 03/03/2020 0141	-	-	0.00	(2,071.35)	(2,071.33)
03/03/20	03/03/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(0.02)	(2,071.35)
03/03/20	03/03/20	Margin	Journal - Funds Deposited	\$400 Offer	-	-	0.00	400.00	(1,671.35)
03/03/20	03/03/20	Margin	Journal - Funds Deposited	\$2000 Offer	-	-	0.00	2,000.00	328.65
03/03/20	03/03/20	Margin	Journal - Funds Deposited	\$2000 Offer	-	-	0.00	2,000.00	2,328.65
03/04/20	03/04/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(2,328.65)	0.00
03/09/20	03/09/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	786.60	786.60
03/10/20	03/10/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(786.60)	0.00
03/11/20	03/11/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	1,027.50	1,027.50
03/12/20	03/12/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,027.50)	0.00
03/13/20	03/13/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	645.00	645.00
03/16/20	03/16/20	Margin	Div/Int - Income	TEXAS PACIFIC LAND TRUST COM	TPL	-	0.00	4,000.00	4,645.00
Payable: 03/16/2020									
QUALIFIED DIVIDENDS 4000.00									
03/16/20	03/16/20	Margin	Div/Int - Income	TEXAS PACIFIC LAND TRUST COM	TPL	-	0.00	2,400.00	7,045.00
Payable: 03/16/2020									
QUALIFIED DIVIDENDS 2400.00									
03/16/20	03/16/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(7,045.00)	0.00
03/17/20	03/17/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	510.00	510.00
03/18/20	03/18/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(510.00)	0.00
03/19/20	03/19/20	Margin	Journal - Funds Deposited	Incoming ACATS Reclaim for WELLS FARGO CLEARING CORP S/D 03/19/2020 0141	-	-	0.00	(27.50)	(27.50)

Statement for Acc 783
03/01/20 - 03/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
03/20/20	03/20/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	27.50	0.00
03/24/20	03/24/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	27.50	27.50
03/25/20	03/25/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(27.50)	0.00
03/25/20	03/25/20	Margin	Div/Int - Income	SOUTHWEST AIRLINES CO COM	LUV	-	0.00	180.00	180.00
				Payable: 03/26/2020					
03/26/20	03/26/20	Margin	Div/Int - Income	QUALIFIED DIVIDENDS	HD	-	0.00	750.00	930.00
				HOME DEPOT INC COM					
				Payable: 03/26/2020					
03/26/20	03/26/20	Margin	Journal - Other	QUALIFIED DIVIDENDS	-	-	0.00	(930.00)	0.00
03/27/20	03/27/20	Margin	Div/Int - Income	PURCHASE FEDERATED INVESTMENTS FEDERATE	BAC	-	0.00	360.00	360.00
				BANK OF AMERICA CORPORATION COM					
				Payable: 03/27/2020					
03/27/20	03/27/20	Margin	Journal - Other	QUALIFIED DIVIDENDS	-	-	0.00	(360.00)	0.00
03/31/20	03/31/20	Margin	Div/Int - Income	PURCHASE FEDERATED INVESTMENTS FEDERATE	UNP	-	0.00	242.50	242.50
				UNION PACIFIC CORP COM					
				Payable: 03/31/2020					
03/31/20	03/31/20	Margin	Journal - Other	QUALIFIED DIVIDENDS	-	-	0.00	(242.50)	0.00
03/31/20	03/31/20	Margin	Div/Int - Income	PURCHASE FEDERATED INVESTMENTS FEDERATE	HDPBX	-	0.00	1,381.22	1,381.22
				PROFESSIONALLY MGD PORT					
				HODGES BLUE CHIP 25 FD					
				Payable: 03/31/2020					
03/31/20	03/31/20	Margin	Buy - Securities Purchased	Ordinary Dividends	HDPBX	105.356	13.11	(1,381.22)	0.00
				PROFESSIONALLY MGD PORT					
				HODGES BLUE CHIP 25 FD					
				REINVESTED AT 13.11 PER SHARE					
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Acct 693
03/01/20 - 03/31/20

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Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
03/01/20	\$ 55,929.04	1	1.1005	\$ 1.70	\$ 1.70	\$ -
03/02/20	55,929.04	1	1.1020	1.69	3.39	-
03/03/20	55,929.06	1	1.1011	1.69	5.08	-
03/04/20	58,257.71	1	1.0125	1.61	6.69	-
03/05/20	58,257.71	1	0.8932	1.43	8.12	-
03/06/20	58,257.71	3	0.8684	4.16	12.28	-
03/09/20	58,257.71	1	0.8147	1.30	13.58	-
03/10/20	59,044.31	1	0.8333	1.34	14.92	-
03/11/20	59,044.31	1	0.8268	1.34	16.26	-
03/12/20	60,071.81	1	0.8333	1.37	17.63	-
03/13/20	60,071.81	3	0.8228	4.07	21.70	-
03/16/20	67,116.81	1	0.6442	1.18	22.88	-
03/17/20	67,116.81	1	0.5582	1.03	23.91	-
03/18/20	67,626.81	1	0.4827	0.89	24.80	-
03/19/20	67,599.31	1	0.4874	0.92	25.72	-
03/20/20	67,599.31	3	0.4692	2.61	28.33	-
03/23/20	67,599.31	1	0.3686	0.68	29.01	-
03/24/20	67,599.31	1	0.3306	0.61	29.62	-
03/25/20	67,626.81	1	0.3187	0.59	30.21	-
03/26/20	68,556.81	1	0.2389	0.45	30.66	-
03/27/20	68,916.81	3	0.2894	1.64	32.30	-
03/30/20	68,916.81	1	0.2911	0.55	32.85	-
03/31/20	69,159.31	1	0.2941	0.56	33.41	33.41
Total Interest Income						\$33.41

Statement for Ac 993
03/01/20 - 03/31/20



Money Market Fund Account/Activity									
Date	Check	Date	Transaction	Description	Tracking	Expense	Amount	Balance	
Cleared	Number	Written			Code	Code			
Opening Balance									
03/03/20	-	03/03/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 0.02	\$55,929.04	55,929.06
03/04/20	-	03/04/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	2,328.65	58,257.71	
03/10/20	-	03/10/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	786.60	59,044.31	
03/12/20	-	03/12/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,027.50	60,071.81	
03/16/20	-	03/16/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	7,045.00	67,116.81	
03/18/20	-	03/18/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	510.00	67,626.81	
03/20/20	-	03/20/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(27.50)	67,599.31	
03/25/20	-	03/25/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	27.50	67,626.81	
03/26/20	-	03/26/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	930.00	68,556.81	
03/27/20	-	03/27/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	360.00	68,916.81	

Statement for Ac:

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03/01/20 - 03/31/20

Money Market Fund Account Activity								
Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Cleared								
03/31/20	-	03/31/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	242.50	69,159.31
03/31/20	-	03/31/20	Received	Money Market Fund Dividends	-	-	33.41	69,192.72
Closing Balance								\$69,192.72

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.firra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.firra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.firra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.



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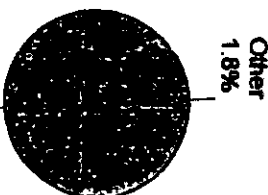
Statement for Ac 3693
KENNY EWELL MARCHANT SR & DONNA M
MARCHANT JT TEN
2125 N JOSEY LN
CARROLLTON, TX 75006-2995

Statement Reporting Period:
04/01/20 - 04/30/20

05/01/20 2:25

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$84.00	\$ -	\$84.00	-	\$ -	-	-
Instd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	967.48	69,192.72	(68,225.24)	(98.6)%	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	1,469,034.76	1,259,186.44	209,848.32	16.7%	31,550.80	2.1%	2.1%
Short Stocks	-	-	-	-	-	-	-
Fixed Income	25,863.41	25,904.76	(41.35)	(0.2)%	1,500.00	5.8%	5.8%
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	1,535,311.14	(1,535,311.14)	(100.0)%	-	-	-
Other	-	-	-	-	-	-	-
Total	\$1,495,949.65	\$2,889,595.08	(\$1,393,645.41)	(48.2)%	\$33,050.80	2.2%	2.2%
Margin Equity	100.0%						



Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD	
Opening Balance	\$ 0.00	\$1,000.01				Cost Basis As Of - 04/30/20**
Securities Purchased	-	(1,381.22)	Income			Unrealized Gains
Securities Sold	1,674,532.55	1,674,532.55	Dividends	\$ -	\$10,297.72	Unrealized Losses
Funds Deposited	-	60,173.54	Interest	-	0.01	Funds Deposited/(Disbursed)**
Funds Disbursed	(1,743,725.27)	(1,743,725.27)	Other	-	-	Income/(Expense)**
Income	984.00	10,297.73	Expense	-	-	Securities Received/(Delivered)**
Expense	-	-	Interest	-	-	
Other	68,292.72	(813.34)	Fees	-	-	
			Other	-	-	
Closing Balance	\$84.00	\$84.00	Net	\$984.00	\$0.00	\$625,928.80
						686,275.31
						(59,653.20)
						(1,683,551.73)
						10,297.73
						4,243,985.07

**To view realized gains and losses for your account, login at www.sternecktrade.com and visit My Account > Gains/Loss.

Online Cash Services Summary

Description	Current	Year To Date
DEBITS		
Electronic Transfer	\$ (1,743,725.27)	\$ (1,743,725.27)
Subtotal	(1,743,725.27)	(1,743,725.27)
TOTAL	(1,743,725.27)	(1,743,725.27)

Description	Current	Year To Date
Ordinary Dividends	\$ 0.00	\$ 1,381.22
Interest Income Credit Balance	0.00	0.01
Qualified Dividends	984.00	8,916.50
Money Market Fund Dividends	67.48	154.14

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT	1,000	\$ 92.09	\$92,090.00	12/08/17	\$ 54,413.25	\$ 54.41	\$ 37,676.75	\$ 1,440.00	1.6%
ALTRIA GROUP INC COM	MO	100	39.25	3,925.00	02/18/11	2,487.98	24.88	1,437.02	336.00	8.6%
AMERICAN AIRLINES GROUP INC COM	AAL	3,526	12.01	42,347.26	-	-	-	-	1,410.40	3.3%
APPLE INC COM	AAPL	100	293.80	29,380.00	04/08/13	10,080.08	100.80	19,299.92	308.00	1.0%
BANK OF AMERICA CORPORATION COM	BAC	2,000	24.05	48,100.00	11/23/16	41,208.95	20.60	6,891.05	1,440.00	3.0%
BOEING CO COM	BA	500	141.02	70,510.00	01/12/11	34,932.33	69.86	35,577.67	-	-
CHEVRON CORPORATION CVX COM	CVX	500	92.00	46,000.00	08/28/15	35,628.90	71.28	10,371.10	2,580.00	5.6%

Statement for A
04/01/20 - 04/30/20

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Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
COSTCO WHOLESALE CORP	COST	250	303.00	75,750.00	01/22/14	28,459.83	113.84	47,290.17	700.00	0.9%
CUMMINS INC COM	CMI	600	163.50	98,100.00	12/14/12	64,033.43	106.72	34,066.57	3,146.40	3.2%
HOME DEPOT INC COM	HD	500	219.83	109,915.00	02/26/14	49,383.56	98.77	60,531.44	3,000.00	2.7%
JP MORGAN CHASE & CO COM	JPM	1,000	95.76	95,760.00	12/12/18	101,789.05	101.79	(6,029.05)	3,600.00	3.8%
MASTERCARD INCORPORATED COM CL A	MA	500	274.97	137,485.00	07/01/15	47,326.90	94.65	90,158.10	800.00	0.6%
MICROSOFT CORP COM	MSFT	1,000	179.21	179,210.00	12/29/15	56,827.95	56.83	122,382.05	2,040.00	1.1%
SOUTHWEST AIRLINES CO COM	LUV	1,000	31.25	31,250.00	08/25/15	37,906.45	37.91	(6,656.45)	720.00	2.3%
TARGA RESOURCES CORPORATION COM	TRGP	2,000	12.96	25,920.00	12/29/17	72,887.70	36.44	(46,967.70)	800.00	3.1%
TEXAS INSTRUMENTS INC COM	TXN	500	116.07	58,035.00	02/09/18	49,761.65	99.52	8,273.35	1,800.00	3.1%
TEXAS PACIFIC LAND TRUST COM	TPL	400	569.65	227,860.00	01/15/14	38,996.16	97.49	188,864.84	4,000.00	1.8%
UNION PACIFIC CORP COM	UNP	250	159.79	39,947.50	09/10/18	39,081.80	156.33	865.70	970.00	2.4%
VERIZON COMMUNICATIONS COM	VZ	1,000	57.45	57,450.00	01/13/11	35,749.90	35.75	21,700.10	2,460.00	4.3%
Total Stocks				\$1,469,034.76		\$800,954.87		\$625,732.63	\$31,550.80	2.1%

Statement for Ac 393
04/01/20 - 04/30/20

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	66285WFX9	25	\$ 103.4636	\$25,863.41	01/27/11	\$ 24,973.93	\$ -	\$ 889.48	\$ 1,500.00	5.8%

Total Fixed Income \$25,863.41 \$24,973.93 \$889.48 \$1,500.00 5.8%

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, including bonds or called bonds.

Money Market - Cash

FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	967.48	\$ 1.00	\$967.48	-	\$ -	\$ -	\$ -	\$ -	-

Total Money Market \$967.48 \$0.00 \$0.00 \$0.00 0.0%

Total Cash Account \$967.48 \$0.00 \$0.00 \$0.00 0.0%

Total Margin Account \$1,494,898.17 \$825,928.80 \$626,622.11 \$33,050.80 2.2%

Total Positions \$1,495,865.65 \$825,928.80 \$626,622.11 \$33,050.80 2.2%

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	04/27/2020	INTERNAL TRANSFER FROM 4963786932 TO 9440949651	\$ (1,743,725.27)
Subtotal			(1,743,725.27)
TOTAL			(1,743,725.27)

Statement for Acct 493
04/01/20 - 04/30/20

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Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
04/20/20	04/21/20	Margin	Sell - Securities Sold	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD SHORT TERM RDM FEE 0.00	HDPBX	31,868.289-	\$ 14.37	\$ 457,947.31	\$ 0.00 457,947.31
04/20/20	04/21/20	Margin	Sell - Securities Sold	PROFESSIONALLY MGD PORT HODGES SMALL CAP INSTL SHORT TERM RDM FEE 0.00 Misc Fee 49.99	HDSIX	24,286.488-	11.56	280,701.81	738,649.12
04/20/20	04/21/20	Margin	Sell - Securities Sold	PROFESSIONALLY MGD PORT HODGES SMALL MID CAP R SHORT TERM RDM FEE 0.00	HDSMX	4,912.57-	8.31	40,823.46	779,472.58
04/20/20	04/21/20	Margin	Sell - Securities Sold	PROFESSIONALLY MGD PORT HODGES SMALL INTRINSIC VAL R SHORT TERM RDM FEE 0.00	HDSVX	4,541.903-	7.05	32,020.42	811,493.00
04/20/20	04/21/20	Margin	Sell - Securities Sold	PROFESSIONALLY MGD PORT HODGES FUND INSTL SHORT TERM RDM FEE 0.00 Misc Fee 49.99	HDP1X	37,805.061-	22.83	863,039.55	1,674,532.55
04/21/20	04/21/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,674,532.55)	0.00
04/27/20	04/27/20	Margin	Journal - Funds Disbursed	INTERNAL TRANSFER FROM 4963788932 TO 9440949651	-	-	0.00	(1,743,725.27)	(1,743,725.27)
04/27/20	04/27/20	Margin	Div/Int - Other	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	-	0.00	67.47	(1,743,657.80)
Money Market Fund Dividends									
Payable: 04/30/2020									
04/28/20	04/28/20	Margin	Journal - Other	Money Market Fund Dividends 67.47	-	-	0.00	1,743,657.80	0.00
04/30/20	04/30/20	Margin	Div/Int - Income	REDEMPTION FEDERATED INVESTMENTS FEDERATE JP MORGAN CHASE & CO COM	JPM	-	0.00	900.00	900.00
Payable: 04/30/2020									
QUALIFIED DIVIDENDS 900.00									

Statement for Accto 693
04/01/20 - 04/30/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
04/30/20	04/30/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(900.00)	0.00
04/30/20	04/30/20	Margin	Div/Int - Income	AL TRIA GROUP INC COM Payable: 04/30/2020 QUALIFIED DIVIDENDS	MO	-	0.00	84.00	84.00

Closing Balance \$84.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Money Market Fund Account Interest/Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest	Accrued	MTD Accrued	MTD PAID		
04/01/20	\$ 69,192.72	1	0.2858	\$ 0.54	\$ 0.54	1.02	-		
04/02/20	69,192.72	1	0.2539	0.48	0.48	2.64	-		
04/03/20	69,192.72	3	0.2847	1.62	1.62	3.16	-		
04/06/20	69,192.72	1	0.2715	0.52	0.52	3.66	-		
04/07/20	69,192.72	1	0.2630	0.50	0.50	4.14	-		
04/08/20	69,192.72	1	0.2564	0.48	0.48	5.94	-		
04/09/20	69,192.72	4	0.2367	1.80	1.80	6.40	-		
04/13/20	69,192.72	1	0.2457	0.46	0.46	6.86	-		
04/14/20	69,192.72	1	0.2397	0.46	0.46	7.30	-		
04/15/20	69,192.72	1	0.2317	0.44	0.44	7.74	-		
04/16/20	69,192.72	1	0.2346	0.44	0.44	8.96	-		
04/17/20	69,192.72	3	0.2140	1.22	1.22	9.38	-		
04/20/20	69,192.72	1	0.2239	0.42	0.42	19.38	-		
04/21/20	1,743,725.27	1	0.2092	10.00	10.00	28.35	-		
04/22/20	1,743,725.27	1	0.1878	8.97	8.97	37.62	-		
04/23/20	1,743,725.27	1	0.1941	9.27	9.27	67.47	-		
04/24/20	1,743,725.27	3	0.2083	29.85	29.85	-	-		
04/27/20	1,743,792.74	1	0.0000	-	-	-	-		
04/28/20	67.47	1	0.1850	-	-	-	-		
04/29/20	67.47	1	0.1701	-	-	-	-		
04/30/20	967.47	1	0.1686	0.01	0.01	0.01	0.01		

Total Interest Income \$67.48

Statement for Acc: 693
04/01/20 - 04/30/20

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Money Market Fund Account Activity									
Date	Check	Date	Transaction	Description	Tracking	Expense	Amount	Balance	
Cleared	Number	Written			Code	Code			
Opening Balance									
04/21/20	-	04/21/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 1,674,532.55	\$69,192.72	1,743,725.27
04/28/20	-	04/28/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(1,743,657.80)	67.47	
04/30/20	-	04/30/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	900.00	967.47	
04/30/20	-	04/30/20	Received	Money Market Fund Dividends	-	-	0.01	967.48	
Closing Balance								\$967.48	



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OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

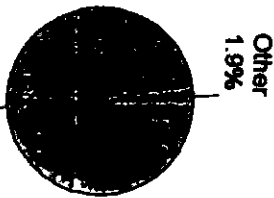
Statement Reporting Period:
05/01/20 - 05/31/20

Statement for Acct
KENNY EWELL MARCHANT SR & DONNA M
MARCHANT JT TEN
2125 N JOSEY LN
CARROLLTON, TX 75006-2995

1693

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$95.00	\$84.00	\$11.00	-	\$ -	-	
Inerd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	3,133.57	967.48	2,166.09	223.9%	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	1,530,430.50	1,469,034.76	61,395.74	4.2%	29,440.40	1.9%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	25,834.86	25,863.41	(28.55)	(0.1)%	1,500.00	5.8%	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$1,559,493.93	\$1,495,949.65	\$63,544.28	4.2%	\$30,940.40	2.0%	
Margin Equity	100.0%						



Cash/Activity Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	\$84.00	\$1,000.01			
Securities Purchased	-	(1,381.22)	Income		
Securities Sold	-	1,674,532.55	Dividends		
Funds Deposited	-	60,173.54	Interest		
Funds Disbursed	-	(1,743,725.27)	Other		
Income	2,082.00	12,379.73	Expense		
Expense	95.00	95.00	Interest		
Other	(2,166.00)	(2,979.34)	Fees		
Closing Balance	\$95.00	\$95.00	Other		
			Net		
			\$2,082.00		
			\$95.00		
			\$12,474.73		

Income & Expense Summary

	Reportable	Non Reportable	YTD
Cost Basis As Of - 05/31/20**			
Unrealized Gains	\$825,931.97		
Unrealized Losses	740,703.59		
Funds Deposited/(Disbursed)**	(47,393.20)		
Income/(Expense)**	(1,683,551.73)		
Securities Received/(Delivered)**	12,474.73		
	4,243,985.07		

**To view realized gains and losses for your account, login at www.Ameritrade.com and visit My Account > Gain/Loss.

Statement for Accto 23
05/01/20 - 05/31/20

Online Cash Services Summary

Description		Current	Year To Date
DEBITS			
Electronic Transfer		\$ -	\$ (1,743,725.27)
<i>Subtotal</i>		0.00	(1,743,725.27)
TOTAL		0.00	(1,743,725.27)

Income Summary Detail		Current	Year to Date
Description			
Ordinary Dividends		\$ 0.00	\$ 1,381.22
Interest Income Credit Balance		0.00	0.01
Qualified Dividends		2,082.00	10,998.50
Money Market Fund Dividends		0.09	154.23

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description		Symbol/	Quantity	Current	Market	Purchase	Cost	Average	Unrealized	Estimated
		CUSIP		Price	Value	Date	Basis	Cost	Gain/(Loss)	Income
										Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT		1,000	\$ 94.92	\$ 94,920.00	12/08/17	\$ 54,413.25	\$ 54.41	\$ 40,506.75	\$ 1,440.00
										1.5%
ALTRIA GROUP INC COM	MO		100	39.05	3,905.00	02/18/11	2,487.98	24.88	1,417.02	336.00
										8.6%
AMERICAN AIRLINES GROUP INC COM	AAL		3,526	10.50	37,023.00	-	-	-	-	-
										-
APPLE INC COM	AAPL		100	317.94	31,794.00	04/08/13	10,080.08	100.80	21,713.92	328.00
										1.0%
BANK OF AMERICA CORPORATION COM	BAC		2,000	24.12	48,240.00	11/23/16	41,208.95	20.60	7,031.05	1,440.00
										3.0%
BOEING CO COM	BA		500	145.85	72,925.00	01/12/11	34,932.33	69.86	37,992.67	-
										-
CHEVRON CORPORATION CVX COM	CVX		500	91.70	45,850.00	08/26/15	35,628.90	71.26	10,221.10	2,580.00
										5.6%

Statement for Acc 893
05/01/20 - 05/31/20

ETC&S&S&S&S

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
COSTCO WHOLESALE CORP	COST	250	308.47	77,117.50	01/22/14	28,459.83	113.84	48,657.67	700.00	0.9%
CUMMINS INC COM	CMI	600	169.60	101,760.00	12/14/12	64,033.43	106.72	37,726.57	3,146.40	3.1%
HOME DEPOT INC COM	HD	500	248.48	124,240.00	02/28/14	49,383.56	98.77	74,856.44	3,000.00	2.4%
JP MORGAN CHASE & CO JPM COM	JPM	1,000	97.31	97,310.00	12/12/18	101,789.05	101.79	(4,479.05)	3,600.00	3.7%
MASTERCARD INCORPORATED COM CL A	MA	500	300.89	150,445.00	07/01/15	47,328.90	94.85	103,118.10	800.00	0.5%
MICROSOFT CORP COM	MSFT	1,000	183.25	183,250.00	12/29/15	56,827.95	56.83	126,422.05	2,040.00	1.1%
SOUTHWEST AIRLINES CO COM	LUV	1,000	32.10	32,100.00	08/25/15	37,906.45	37.91	(5,806.45)	-	-
TARGA RESOURCES CORPORATION COM	TRGP	2,000	17.89	35,780.00	12/29/17	72,887.70	36.44	(37,107.70)	800.00	2.2%
TEXAS INSTRUMENTS INC TXN COM	TXN	500	118.74	59,370.00	02/09/18	49,761.65	99.52	9,608.35	1,800.00	3.0%
TEXAS PACIFIC LAND TRUST COM	TPL	400	586.39	234,556.00	01/15/14	38,995.16	97.49	195,560.84	4,000.00	1.7%
UNION PACIFIC CORP COM	UNP	250	169.86	42,465.00	09/10/18	39,081.80	156.33	3,383.20	970.00	2.3%
VERIZON COMMUNICATIONS COM	VZ	1,000	57.38	57,380.00	01/13/11	35,749.90	35.75	21,630.10	2,460.00	4.3%
Total Stocks				\$1,530,430.50		\$800,954.87		\$682,452.63	\$29,440.40	1.9%

Statement for Acct
05/01/20 - 05/31/20

893

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	68265WFX9	25	\$ 103.3394	\$25,834.86	01/27/11	\$ 24,977.10	\$ -	\$ 857.76	\$ 1,500.00	5.8%
Total Fixed Income				\$25,834.86		\$24,977.10		\$857.76	\$1,500.00	5.8%

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.

Money Market - Cash										
FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	3,133.57	\$ 1.00	\$ 3,133.57	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$3,133.57		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$3,133.57		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$1,856,265.36		\$625,931.97		\$683,310.39	\$30,940.40	2.0%
Total Positions				\$1,559,398.93		\$625,931.97		\$683,310.39	\$30,940.40	2.0%

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
05/01/20	05/01/20	Margin	Div/Int - Income	VERIZON COMMUNICATIONS COM	VZ	-	\$ 0.00	\$ 615.00	\$84.00 699.00
05/01/20	05/01/20	Margin	Journal - Other	PAYABLE: 05/01/2020 QUALIFIED DIVIDENDS 615.00 PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(699.00)	0.00

\$0.05

\$3,133.57



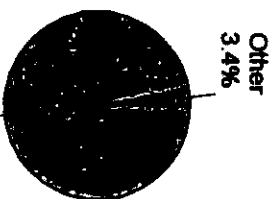
800-668-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 06/01/20 - 06/30/20

Statement for Acct 693
 KENNY EWELL MARCHANT SR & DONNA M
 MARCHANT JT TEN
 2125 N JOSEY LN
 CARROLLTON, TX 75006-2995

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$95.00	(\$95.00)	-	\$ -	-	
Instrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	28,521.08	3,133.57	25,387.51	810.2%	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	1,564,464.82	1,530,430.50	34,034.32	2.2%	28,936.40	1.8%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	25,711.31	25,834.86	(123.55)	(0.5)%	1,500.00	5.8%	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	Other 3.4%
Total	\$1,618,697.21	\$1,558,493.93	\$59,203.28	3.8%	\$30,436.40	1.9%	Stocks 96.6%
Margin Equity	100.0%						



Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD	
Opening Balance	\$95.00	\$1,000.01	Income			Cost Basis As Of - 06/30/20**
Securities Purchased	(3,175.50)	(4,556.72)	Dividends		\$15,691.82	Unrealized Gains
Securities Sold	28,155.82	1,702,688.37	Interest		0.01	Unrealized Losses
Funds Deposited	-	60,173.54	Other		-	Funds Deposited/(Disbursed)**
Funds Disbursed	(3,000.00)	(1,746,725.27)	Expense		-	Income/(Expense)**
Income	3,312.10	15,691.83	Interest		-	Securities Received/(Delivered)**
Expense	-	95.00	Fees		95.00	
Other	(25,387.42)	(28,366.76)	Other		-	
Closing Balance	\$ 0.00	\$0.00	Net		\$3,312.10	
					\$0.00	
					\$15,786.83	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Accto 693
06/01/20 - 06/30/20

Online Cash Services Summary

Description	Current	Year To Date
DEBITS		
Checks Paid	\$ (3,000.00)	\$ (3,000.00)
Electronic Transfer	-	(1,743,725.27)
Subtotal	(3,000.00)	(1,746,725.27)
TOTAL	(3,000.00)	(1,746,725.27)

Description	Current	Year to Date
Ordinary Dividends	\$ 18.00	\$ 1,399.22
Interest Income Credit Balance	0.00	0.01
Qualified Dividends	3,294.10	14,292.80
Mogey Market Fund Dividends	0.09	154.32

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT COM	1,000	\$ 91.43	\$ 91,430.00	12/08/17	\$ 54,413.25	\$ 54.41	\$ 37,016.75	\$ 1,440.00	1.6%
ALTRIA GROUP INC COM	MO COM	100	39.25	3,925.00	02/18/11	2,487.98	24.88	1,437.02	336.00	8.6%
AMERICAN AIRLINES GROUP INC COM	AAL COM	3,526	13.07	46,084.82	-	-	-	-	-	-
APPLE INC COM	AAPL COM	100	364.80	36,480.00	04/08/13	10,080.08	100.80	26,399.92	328.00	0.9%
BANK OF AMERICA CORPORATION COM	BAC COM	1,000	23.75	23,750.00	11/23/16	20,604.47	20.60	3,145.53	720.00	3.0%
BOEING CO COM	BA COM	500	183.30	91,650.00	01/12/11	34,932.33	69.86	56,717.67	-	-
CHEVRON CORPORATION COM	CVX COM	500	89.23	44,615.00	08/26/15	35,628.90	71.26	8,986.10	2,580.00	5.8%

Statement for Account 593
06/01/20 - 06/30/20

12-24-2025

06/25/20 3/6

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
COSTCO WHOLESALE CORP	COST	250	303.21	75,802.50	01/22/14	28,459.83	113.84	47,342.67	700.00	0.9%
CUMMINS INC COM	CMI	600	173.26	103,956.00	12/14/12	64,033.43	106.72	39,922.57	3,146.40	3.0%
HOME DEPOT INC COM	HD	500	250.51	125,255.00	02/28/14	49,383.56	98.77	75,871.44	3,000.00	2.4%
JP MORGAN CHASE & CO COM	JPM	1,000	94.06	94,060.00	12/12/18	101,789.05	101.79	(7,729.05)	3,600.00	3.8%
MASTERCARD INCORPORATED COM CL A	MA	500	295.70	147,850.00	07/01/15	47,326.90	94.65	100,523.10	800.00	0.5%
MICROSOFT CORP COM	MSFT	1,000	203.51	203,510.00	12/29/15	56,827.95	56.83	146,682.05	2,040.00	1.0%
REAVES UTILITY INCOME FD	UTG	100	30.18	3,018.00	06/11/20	3,175.50	31.76	(157.50)	216.00	7.2%
COM SH BEN INT										
SOUTHWEST AIRLINES CO	LUV	1,000	34.18	34,180.00	08/25/15	37,906.45	37.91	(3,726.45)	-	-
TARGA RESOURCES CORPORATION COM	TRGP	2,000	20.07	40,140.00	12/29/17	72,887.70	36.44	(32,747.70)	800.00	2.0%
TEXAS INSTRUMENTS INC COM	TXN	500	126.97	63,485.00	02/09/18	49,761.65	99.52	13,723.35	1,800.00	2.8%
TEXAS PACIFIC LAND TRUST COM	TPL	400	594.69	237,876.00	01/15/14	38,995.16	97.49	198,880.84	4,000.00	1.7%
UNION PACIFIC CORP COM	UNP	250	169.07	42,267.50	08/10/18	39,081.80	156.33	3,185.70	970.00	2.3%
VERIZON COMMUNICATIONS COM	VZ	1,000	55.13	55,130.00	01/13/11	35,749.90	35.75	19,380.10	2,460.00	4.5%
Total Stocks				\$1,564,464.82		\$763,525.89		\$734,854.11	\$28,936.40	1.8%

Statement for Account 893
06/01/20 - 06/30/20

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	86285WFX9	25	\$ 102.8452	\$ 25,711.31	01/27/11	\$ 24,980.27	\$ -	\$ 731.04	\$ 1,500.00	5.8%

Total Fixed Income \$25,711.31 \$24,980.27 \$731.04 \$1,500.00 5.8%

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.

Money Market - Cash										
FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	28,521.08	\$ 1.00	\$ 28,521.08	-	\$ -	\$ -	\$ -	\$ -	-

Total Money Market \$28,521.08 \$0.00 \$0.00 \$0.00 0.0%

Total Cash Account \$28,521.08 \$0.00 \$0.00 \$0.00 0.0%

Total Margin Account \$1,580,176.13 \$808,506.16 \$735,585.15 \$30,436.40 1.9%

Total Positions \$1,618,697.21 \$808,506.16 \$735,585.15 \$30,436.40 1.9%

Category	Transaction Date	Description	Amount

DEBITS

Checks Paid 06/22/2020 TD BANK USA CHECKING Check #:101 \$ (3,000.00)

Subtotal (3,000.00)

TOTAL (3,000.00)

Statement for Account 3693
06/01/20 - 06/30/20

062566 4/6

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
06/01/20	06/01/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	\$ 0.00	\$ (95.00)	\$95.00
06/04/20	06/04/20	Margin	Div/Int - Income	CUMMINS INC COM	CMI	-	0.00	786.60	786.60
				Payable: 06/04/2020 QUALIFIED DIVIDENDS 786.60					
06/04/20	06/04/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(786.60)	0.00
06/10/20	06/10/20	Margin	Div/Int - Income	CHEVRON CORPORATION COM	CVX	-	0.00	645.00	645.00
				Payable: 06/10/2020 QUALIFIED DIVIDENDS 645.00					
06/10/20	06/10/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(645.00)	0.00
06/11/20	06/11/20	Margin	Div/Int - Income	MICROSOFT CORP COM	MSFT	-	0.00	510.00	510.00
				Payable: 06/11/2020 QUALIFIED DIVIDENDS 510.00					
06/11/20	06/11/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(510.00)	0.00
06/11/20	06/15/20	Margin	Buy - Securities Purchased	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	100	31.755	(3,175.50)	(3,175.50)
06/15/20	06/15/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE		-	0.00	3,175.50	0.00
06/18/20	06/18/20	Margin	Div/Int - Income	HOME DEPOT INC COM	HD	-	0.00	750.00	750.00
				Payable: 06/18/2020 QUALIFIED DIVIDENDS 750.00					
06/18/20	06/18/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE		-	0.00	(750.00)	0.00
06/18/20	06/19/20	Margin	Sell - Securities Sold	APPLE INC AAPL Jun 19 20 386.0 C TO OPEN Commission/Fee 0.85 Regulatory Fee 0.02		1-	0.18	17.33	17.33

Statement for Acct 1693
06/01/20 - 06/30/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/18/20	06/19/20	Margin	Sell - Securities Sold	COSTCO WHOLESALE CORP COST Jun 19 20 305.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.02	-	1-	0.41	40.33	57.66
06/18/20	06/19/20	Margin	Sell - Securities Sold	TARGA RESOURCES CORPORATION TRGP Jun 19 20 23.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2-	0.15	28.67	86.33
06/18/20	06/19/20	Margin	Sell - Securities Sold	MICROSOFT CORP MSFT Jun 19 20 200.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.20	-	10-	0.25	243.30	329.63
06/18/20	06/19/20	Margin	Sell - Securities Sold	CHEVRON CORPORATION CVX Jun 19 20 92.5 C TO OPEN Commission/Fee 3.25 Regulatory Fee 0.10	-	5-	0.89	441.65	771.28
06/18/20	06/19/20	Margin	Sell - Securities Sold	UNION PACIFIC CORP UNP Jun 19 20 175.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03	-	2-	0.50	98.67	869.95
06/18/20	06/19/20	Margin	Sell - Securities Sold	BANK OF AMERICA CORPORATION BAC Jun 19 20 25.0 C TO OPEN Commission/Fee 13.00 Regulatory Fee 0.40	-	20-	0.48	946.60	1,816.55
06/18/20	06/19/20	Margin	Sell - Securities Sold	BOEING CO BA Jun 19 20 200.0 C TO OPEN Commission/Fee 3.25 Regulatory Fee 0.12	-	5-	2.68	1,336.63	3,153.18
06/18/20	06/19/20	Margin	Sell - Securities Sold	VERIZON COMMUNICATIONS VZ Jun 19 20 60.0 C TO OPEN Commission/Fee 6.50 Regulatory Fee 0.19	-	10-	0.01	3.31	3,156.49
06/19/20	06/19/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(3,156.49)	0.00

Statement for Account 693
06/01/20 - 06/30/20

RECEIVED

062566 5/6

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/22/20	06/22/20	Margin	Received - Other	BANK OF AMERICA CORPORATION BAC Jun 19 20 25.0 C OPTION ASSIGNED	-	10	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	COSTCO WHOLESALE CORP COST Jun 19 20 305.0 C EXPIRATION	-	1	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	CHEVRON CORPORATION CVX Jun 19 20 92.5 C EXPIRATION	-	5	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	BOEING CO BA Jun 19 20 200.0 C EXPIRATION	-	5	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	APPLE INC AAPL Jun 19 20 365.0 C EXPIRATION	-	1	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	BANK OF AMERICA CORPORATION BAC Jun 19 20 25.0 C EXPIRATION	-	10	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	MICROSOFT CORP MSFT Jun 19 20 200.0 C EXPIRATION	-	10	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	TARGA RESOURCES CORPORATION TRGP Jun 19 20 23.0 C EXPIRATION	-	2	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	UNION PACIFIC CORP UNP Jun 19 20 175.0 C EXPIRATION	-	2	0.00	-	0.00
06/22/20	06/22/20	Margin	Received - Other	VERIZON COMMUNICATIONS VZ Jun 19 20 60.0 C EXPIRATION	-	10	0.00	-	0.00
06/22/20	06/22/20	Margin	CHK# - Funds Disbursed	TD BANK USA CHECKING Check #101	-	-	0.00	(3,000.00)	(3,000.00)
06/22/20	06/23/20	Margin	Sell - Securities Sold	BANK OF AMERICA CORPORATION COM Regulatory Fee 0.67	BAC	1,000-	25.00	24,999.33	21,999.33

Statement for Ac 893
06/01/20 - 06/30/20

14573



Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/23/20	06/23/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(21,999.33)	0.00
06/28/20	06/28/20	Margin	Div/Int - Income	BANK OF AMERICA CORPORATION COM	BAC	-	0.00	360.00	360.00
				Payable: 06/28/2020 QUALIFIED DIVIDENDS 380.00					
06/26/20	06/26/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(360.00)	0.00
06/30/20	06/30/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	-	0.00	18.00	18.00
				Payable: 06/30/2020 Ordinary Dividends 18.00					
06/30/20	06/30/20	Margin	Div/Int - Income	UNION PACIFIC CORP COM	UNP	-	0.00	242.50	260.50
				Payable: 06/30/2020 QUALIFIED DIVIDENDS 242.50					
06/30/20	06/30/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(260.50)	0.00

Closing Balance

\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Money Market Fund/Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
06/01/20	\$ 3,228.57	3	0.0100	\$ -	\$ -	\$ -
06/04/20	4,015.17	6	0.0100	0.01	0.01	-
06/10/20	4,660.17	1	0.0100	-	0.01	-
06/11/20	5,170.17	4	0.0100	0.01	0.02	-
06/15/20	1,994.67	3	0.0100	-	0.02	-
06/18/20	2,744.67	1	0.0100	-	0.02	-
06/19/20	5,901.16	3	0.0100	-	0.02	-
06/22/20	2,901.16	1	0.0100	-	0.02	-
06/23/20	27,900.49	3	0.0100	0.03	0.05	-
06/26/20	28,280.49	4	0.0100	0.03	0.06	-
06/30/20	28,520.99	1	0.0100	0.01	0.09	0.09

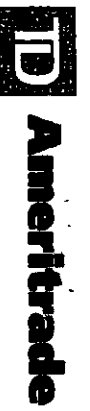
Total Interest Income

\$0.09

Statement for Acc 393
06/01/20 - 06/30/20

062506 6/6

Money Market Fund Account Activity							Tracking		Expense		Amount	Balance
Date	Check	Date	Transaction	Description	Code	Code	Code	Code	Code	Code		
Cleared	Number	Written										
Opening Balance												
06/01/20	-	06/01/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-					\$ 95.00	\$3,133.57 3,228.57
06/04/20	-	06/04/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-					786.60	4,015.17
06/10/20	-	06/10/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-					645.00	4,660.17
06/11/20	-	06/11/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-					510.00	5,170.17
06/15/20	-	06/15/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-					(3,175.50)	1,994.67
06/18/20	-	06/18/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-					750.00	2,744.67
06/19/20	-	06/19/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-					3,156.49	5,901.16
06/23/20	-	06/23/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-					21,999.33	27,900.49
06/28/20	-	06/28/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-					360.00	28,260.49
06/30/20	-	06/30/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-					260.50	28,520.99
06/30/20	-	06/30/20	Received	Money Market Fund Dividends	-	-					0.09	28,521.08
Closing Balance												\$28,521.08



800-666-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
08/01/20 - 08/31/20

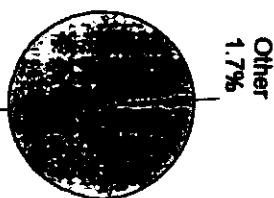
Statement for Ac
KENNY EWELL MARCHANT SR & DONNA M
MARCHANT JT TEN
2125 N JOSEY LN
CARROLLTON, TX 75006-2995

693

056209 2/17

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$0.01	\$ -	\$0.01	-	\$ -	-	
Intrad Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	18,089.17	27,908.32	(9,809.15)	(35.1)%	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	2,401,940.30	1,566,730.12	835,210.18	53.3%	75,227.57	3.1%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	25,480.52	25,592.54	(112.02)	(0.4)%	1,500.00	5.9%	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	395.30	-	395.30	-	-	-	
Total	\$2,445,915.30	\$1,620,230.98	\$825,684.32	51.0%	\$76,727.57	3.1%	
Margin Equity	100.0%						



Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	\$ 0.00	\$1,000.01	Income		
Securities Purchased	(9,820.02)	(14,376.74)	Dividends		
Securities Sold	-	1,702,688.37	Interest		
Funds Deposited	7,293.60	67,467.14	Other		
Funds Disbursed	(10,050.00)	(1,759,140.27)	Expense		
Income	2,767.09	20,210.92	Interest		
Expense	-	95.00	Fees		
Other	9,809.34	(17,944.42)	Other		
Closing Balance	\$0.01	\$0.01	Net		

Cost Basis As Of - 08/31/20**	\$1,758,038.72
Unrealized Gains	862,097.72
Unrealized Losses	(238,334.62)
Funds Deposited/(Disbursed)**	(1,691,673.13)
Income/(Expense)**	20,305.92
Securities Received/(Delivered)**	4,955,213.59

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Acc. 2693
08/01/20 - 08/31/20

Online Cash Services Summary			
Description	Current	Year To Date	
CREDITS			
Electronic Transfer	\$ 7,293.60	\$	7,293.60
Subtotal	7,293.60		7,293.60
DEBITS			
Checks Paid	\$ -	\$	(5,365.00)
Electronic Transfer	(10,050.00)		(1,753,785.27)
Subtotal	(10,050.00)		(1,759,140.27)
TOTAL	(2,756.40)		(1,751,846.67)

Income Summary Detail		Current		Year to Date	
Description		Current		Year to Date	
Non Taxable Interest		\$ 0.00		\$ 750.00	
Ordinary Dividends		685.08		2,102.30	
Interest Income Credit Balance		0.01		0.02	
Qualified Dividends		2,082.00		17,358.60	
<i>Money Market Fund Dividends</i>		0.19		154.75	

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description		Symbol/	CUSIP	Quantity	Current	Price	Market	Purchase	Cost	Average	Unrealized	Income	Estimated
							Value	Date	Basis	Cost	Gain(Loss)		Yield
Stocks - Margin													
ABBOTT LABORATORIES COM		ABT		1,000	\$ 109.47		\$ 109,470.00	12/08/17	\$ 54,413.25	\$ 54.41	\$ 55,056.75	\$ 1,440.00	1.3%
ABBVIE INC COM		ABV		500	95.77		47,885.00	12/03/19	42,923.30	85.85	4,961.70	2,360.00	4.9%
ALPS ETF TRUST ALERIAN MLP ETF		AMLP		1,141	23.09		26,345.69	01/02/20	50,003.53	43.82	(23,657.84)	3,907.93	14.8%
ALTRIA GROUP INC COM		MO		1,085	43.74		47,457.90	02/18/11	52,486.48	48.37	(5,028.58)	3,732.40	7.9%
AMERICAN AIRLINES GROUP INC COM		AAL		3,526	13.05		46,014.30	-	-	-	-	-	-

Statement for Acc 8693
08/01/20 - 08/31/20

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
APPLE INC COM	AAPL	400	129.04	51,616.00	04/08/13	10,080.08	25.20	41,535.92	328.00	0.6%
ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000	4.48	4,480.00	12/03/19	21,169.70	21.17	(16,689.70)	1,844.00	41.2%
CUM PFD SER G										
BANK OF AMERICA CORPORATION COM	BAC	1,000	25.74	25,740.00	11/23/16	20,604.47	20.60	5,135.53	720.00	2.8%
BOEING CO COM	BA	800	171.82	137,456.00	01/12/11	134,931.33	168.66	2,524.67	-	-
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	3,356	23.55	79,033.80	12/03/19	85,472.45	25.47	(6,438.65)	6,292.50	8.0%
CHEVRON CORPORATION COM	CVX	500	83.93	41,965.00	08/26/15	35,628.90	71.26	6,336.10	2,580.00	6.1%
COSTCO WHOLESALE CORP COM	COST	250	347.66	86,915.00	01/22/14	28,459.83	113.84	58,455.17	700.00	0.8%
CUMMINS INC COM	CMI	600	207.25	124,350.00	12/14/12	64,033.43	106.72	60,316.57	3,146.40	2.5%
ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000	6.42	38,520.00	12/03/19	68,750.00	11.46	(30,230.00)	7,320.00	19.0%
ENLINK MIDSTREAM LLC COM UNIT REPOSTG LTD LIABLI	ENLC	1,828	2.99	5,465.72	01/13/20	9,990.02	5.47	(4,524.30)	1,720.15	31.5%
FORD MOTOR CO COM	F	5,417	6.82	36,943.94	01/02/20	50,052.54	9.24	(13,108.60)	-	-
HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	2,103	14.29	30,051.87	01/13/20	50,030.37	23.79	(19,978.50)	2,944.20	9.8%
HOME DEPOT INC COM	HD	500	285.04	142,520.00	02/28/14	49,383.56	98.77	93,136.44	3,000.00	2.1%
ISHARES TRUST IBOXX HI YD ETF	HYG	585	85.03	48,041.95	01/13/20	49,964.48	88.43	(1,922.53)	2,396.73	5.0%

Statement for Account Ending 08/01/20 - 08/31/20

193

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
JP MORGAN CHASE & CO COM	JPM	1,000	100.18	100,180.00	12/12/18	101,768.05	101.79	(1,588.05)	3,600.00	3.6%
MASTERCARD INCORPORATED COM CL A	MA	500	358.19	179,095.00	07/01/15	47,326.90	94.65	131,768.10	800.00	0.4%
MICROSOFT CORP COM	MSFT	1,000	225.53	225,530.00	12/29/15	56,827.95	56.83	168,702.05	2,040.00	0.9%
OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	12.74	13,708.24	01/13/20	49,984.06	46.44	(36,255.82)	43.04	0.3%
REAVES UTILITY INCOME FD	UTG	4,115	31.60	130,034.00	11/15/19	148,960.76	36.20	(18,926.76)	8,888.40	6.8%
COM SH BEN INT	LUV	1,000	37.58	37,580.00	08/25/15	37,906.45	37.91	(326.45)	-	-
SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	349.31	107,936.79	01/02/20	99,816.27	323.03	8,120.52	1,769.03	1.6%
TARGA RESOURCES CORPORATION COM	TRGP	2,626	17.01	44,668.26	12/29/17	97,858.84	37.27	(53,190.58)	1,050.40	2.4%
TEXAS INSTRUMENTS INC COM	TXN	500	142.15	71,075.00	02/09/18	49,761.65	99.52	21,313.35	1,800.00	2.5%
TEXAS PACIFIC LAND TRUST COM	TPL	400	528.72	211,688.00	01/15/14	38,985.16	97.49	171,692.84	4,000.00	1.9%
UNION PACIFIC CORP COM	UNP	250	182.44	46,110.00	08/10/18	39,081.80	156.33	9,028.20	970.00	2.0%
VERIZON COMMUNICATIONS COM	VZ	1,000	59.27	59,270.00	01/13/11	35,749.90	35.75	23,520.10	2,460.00	4.2%

Statement for Ac 193
08/01/20 - 08/31/20

08/01/20

08/31/20

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
WILLIAMS COMPANIES INC COM	WMB	2,109	20.76	43,792.84	01/13/20	49,972.10	23.69	(6,189.26)	3,374.40	7.7%
Total Stocks				\$2,401,940.30		\$1,732,388.61		\$623,537.39	\$75,227.58	3.1%
Fixed Income - Margin										
NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	66285WF-X9	25	\$ 101.9221	\$25,480.52	01/27/11	\$ 24,986.81	\$ -	\$ 493.71	\$ 1,500.00	5.9%
Total Fixed Income				\$25,480.52		\$24,986.81		\$493.71	\$1,500.00	5.9%
Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or callable bonds.										
Other - Margin										
OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027	OXY WS	134	\$ 2.95	\$ 395.30	07/02/20	\$ 663.30	\$ 4.95	\$ (268.00)	\$ -	-
Total Other				\$395.30		\$663.30		\$(268.00)	\$0.00	0.0%
Money Market - Cash										
FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	18,099.17	\$ 1.00	\$ 18,099.17	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$18,099.17		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$18,099.17		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$2,427,816.12		\$1,758,036.72		\$623,763.10	\$76,727.58	3.2%
Total Positions				\$2,445,915.29		\$1,758,036.72		\$623,763.10	\$76,727.58	3.1%

Statement for Acc 693
08/01/20 - 08/31/20



Category		Transaction Date		Description		Amount

CREDITS

Electronic Transfer	08/21/2020	Internal transfer from 4962764002 to 4963786932			\$ 7,293.60
<i>Subtotal</i>					7,293.60

DEBITS

Electronic Transfer	08/03/2020	ACH 020216010028313 SACRED HEART FACTS			\$ (10,050.00)
<i>Subtotal</i>					(10,050.00)

TOTAL					(2,756.40)

Trade Date		Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance										\$ 0.00
08/03/20	08/03/20		Margin	Div/Int - Income	VERIZON COMMUNICATIONS COM	VZ	-	\$ 0.00	\$ 615.00	615.00
					Payable: 08/03/2020					
					QUALIFIED DIVIDENDS 615.00					
08/03/20	08/03/20		Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(615.00)	0.00
08/03/20	08/03/20		Margin	- Funds Disbursed	ACH 020216010028313 SACRED HEART FACTS	-	-	0.00	(10,050.00)	(10,050.00)
08/04/20	08/04/20		Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	10,050.00	0.00
08/07/20	08/07/20		Margin	Div/Int - Income	MASTERCARD INCORPORATED COM CL A	MA	-	0.00	200.00	200.00
					Payable: 08/07/2020					
					QUALIFIED DIVIDENDS 200.00					
08/07/20	08/07/20		Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(200.00)	0.00
08/13/20	08/13/20		Margin	Div/Int - Income	APPLE INC COM	AAPL	-	0.00	82.00	82.00
					Payable: 08/13/2020					
					QUALIFIED DIVIDENDS 82.00					
08/13/20	08/13/20		Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(82.00)	0.00

Statement for Acc 1693
08/01/20 - 08/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/14/20	08/14/20	Margin	Div/Int - Income	COSTCO WHOLESALE CORP COM Payable: 08/14/2020 QUALIFIED DIVIDENDS 175.00	COST	-	0.00	175.00	175.00
08/14/20	08/14/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(175.00)	0.00
08/17/20	08/17/20	Margin	Div/Int - Income	TEXAS INSTRUMENTS INC COM Payable: 08/17/2020 QUALIFIED DIVIDENDS 450.00	TXN	-	0.00	450.00	450.00
08/17/20	08/17/20	Margin	Div/Int - Income	TARGA RESOURCES CORPORATION COM Payable: 08/17/2020 QUALIFIED DIVIDENDS 200.00	TRGP	-	0.00	200.00	650.00
08/17/20	08/17/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(650.00)	0.00
08/17/20	08/17/20	Margin	Div/Int - Income	ABBOTT LABORATORIES COM Payable: 08/17/2020 QUALIFIED DIVIDENDS 360.00	ABT	-	0.00	360.00	360.00
08/18/20	08/18/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(360.00)	0.00
08/21/20	08/21/20	Margin	Received -	FORD MOTOR CO COM TRANSFER FROM 486-276400-2	F	5,417	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN TRANSFER FROM 486-276400-2	HEP	2,103	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	ISHARES TRUST IBOXX HI YD ETF TRANSFER FROM 486-276400-2	HYG	565	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	OCCIDENTAL PETROLEUM CORP COM TRANSFER FROM 486-276400-2	OXY	1,076	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027 TRANSFER FROM 486-276400-2	OXY WS	134	0.00	-	0.00

Statement for Accto 593
08/01/20 - 08/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/21/20	08/21/20	Margin	Received -	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	3,706	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 WILLIAMS COMPANIES INC COM	WMAB	2,109	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 ALPS ETF TRUST ALERIAN MLP ETF	AMLFP	1,141	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 ABBVIE INC COM	ABBV	500	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 ALTRIA GROUP INC COM	MO	985	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 ASHFORD HOSPITALITY TRUST MLP CUM PFD SER G	AHT PRG	1,000	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 BOEING CO COM	BA	300	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	3,356	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABLI	ENLC	1,828	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2 TARGA RESOURCES CORPORATION COM	TRGP	626	0.00	-	0.00
08/21/20	08/21/20	Margin	Received -	TRANSFER FROM 496-276400-2					

Statement for Acc 9693
08/01/20 - 08/31/20

08/02/99 8/7

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/21/20	08/21/20	Margin	Journal - Funds Deposited	Internal transfer from 4962/84002 to 4963/86932	-	-	0.00	7,293.60	7,293.60
08/24/20	08/24/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(7,293.60)	0.00
08/21/20	08/25/20	Margin	Buy - Securities Purchased	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	309	31.78	(9,820.02)	(9,820.02)
08/25/20	08/25/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	9,820.02	0.00
08/31/20	08/31/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 08/31/2020 Ordinary Dividends: 685.08	UTG	-	0.00	685.08	685.08
08/31/20	08/31/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(685.08)	0.00
08/31/20	08/31/20	Margin	Received - Other	APPLE INC COM Stock DivSplit on 100 Shares 4:1 STOCK SPLIT Auto Reorg#493902 Payable: 08/29/2020 INTEREST CREDIT Payable: 08/31/2020	AAPL	300	0.00	-	0.00
08/31/20	08/31/20	Margin	Div/Int - Income		-	-	0.00	0.01	0.01

Closing Balance

\$0.01

For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
08/21/20	\$ -	\$ 7,293.60	3	0.01	0.01	\$ -	\$ 0.01
Total Interest Income/(Expense)							\$0.00

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
08/01/20	\$ 27,908.32	2	0.0100	\$ 0.02	\$ 0.02	\$ -
08/03/20	18,473.32	1	0.0133	-	0.02	-
08/04/20	18,473.32	3	0.0200	0.03	0.05	-
08/07/20	18,673.32	3	0.0150	0.03	0.08	-

Statement for Acct. 693
08/01/20 - 08/31/20

Money Market Fund Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
08/10/20	18,673.32	3	0.0100	0.01	0.09	-
08/13/20	18,755.32	1	0.0100	0.01	0.10	-
08/14/20	18,930.32	3	0.0100	0.01	0.11	-
08/17/20	19,580.32	1	0.0100	0.01	0.12	-
08/18/20	19,940.32	6	0.0100	0.03	0.15	-
08/24/20	27,233.92	1	0.0100	0.01	0.16	-
08/25/20	17,413.90	6	0.0100	0.03	0.19	-
08/31/20	18,098.98	1	0.0100	-	0.19	0.19
Total Interest Income						\$0.19

Money Market Fund Account Activity									
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance	
Opening Balance									
08/03/20	-	08/03/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 615.00	\$27,908.32 28,523.32	
08/04/20	-	08/04/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(10,050.00)	18,473.32	
08/07/20	-	08/07/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	200.00	18,673.32	
08/13/20	-	08/13/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	82.00	18,755.32	
08/14/20	-	08/14/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	175.00	18,930.32	
08/17/20	-	08/17/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	650.00	19,580.32	
08/18/20	-	08/18/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	360.00	19,940.32	

Statement for Accto..... 693
08/01/20 - 08/31/20

Money Market Fund Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
08/24/20	-	08/24/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	7,293.60	27,233.92
08/25/20	-	08/25/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(9,820.02)	17,413.90
08/31/20	-	08/31/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	685.08	18,098.98
08/31/20	-	08/31/20	Received	Money Market Fund Dividends	-	-	0.19	18,099.17
Closing Balance								\$18,099.17



800-688-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 09/01/20 - 09/30/20

Statement for Ac
 KENNY EWELL MERCHANT SR & DORINA M
 MERCHANT JT TEN
 2125 N JOSEY LN
 CARROLLTON, TX 75006-2895

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Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$0.01	(\$0.01)	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	22,975.74	18,099.17	4,876.57	26.9%	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	2,278,062.12	2,401,940.30	(123,878.18)	(5.2)%	73,842.46	3.2%	Other 2.1%
Short Stocks	-	-	-	-	-	-	
Fixed Income	25,363.20	25,480.52	(117.32)	(0.5)%	1,500.00	5.9%	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	402.00	395.30	6.70	1.7%	-	-	Stocks 97.9%
Total	\$2,326,803.06	\$2,445,915.30	(\$119,112.24)	(4.9)%	\$75,342.46	3.2%	
Margin Equity	100.0%						

Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD
Operating Balance	\$0.01	\$1,000.01	Income		
Securities Purchased	-	(14,376.74)	Dividends		
Securities Sold	-	1,702,888.37	Interest		
Funds Deposited	-	67,467.14	Other		
Funds Disbursed	(14.50)	(1,759,154.77)	Expense		
Income	4,880.89	25,101.81	Interest		
Expense	-	85.00	Fees		
Other	(4,876.40)	(22,820.82)	Other		
Closing Balance	\$0.00	\$0.00	Net		
			\$4,890.89	\$0.00	\$25,196.81

Cost Basis As Of - 09/30/20** \$1,758,041.99
 Unrealized Gains 784,249.18
 Unrealized Losses (281,798.39)
 Funds Deposited/(Disbursed)** (1,691,687.63)
 Income/(Expense)** 25,198.81
 Securities Received/(Delivered)** 4,855,213.59

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account 1693
09/01/20 - 09/30/20

Online Cash Services Summary
Description Current Year To Date

CREDITS			
Electronic Transfer	\$ -		\$ 7,293.60
Subtotal	0.00		7,293.60
DEBITS			
Checks Paid	\$ -		\$ (5,355.00)
Electronic Transfer	(14.50)		(1,753,799.77)
Subtotal	(14.50)		(1,759,154.77)
TOTAL		(14.50)	(1,751,861.17)

Income Summary Detail			
Description	Current		Year to Date
Non Taxable Interest	\$ 0.00		\$ 750.00
Ordinary Dividends	933.19		3,035.49
Interest Income Credit Balance	0.00		0.02
Qualified Dividends	3,957.70		21,316.30
Money Market Fund Dividends	0.17		154.92

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Margin									
ABBOTT LABORATORIES COM	ABT	1,000	\$ 108.83	\$ 108,830.00	12/09/17	\$ 54,413.25	\$ 54.41	\$ 54,416.75	\$ 1,440.00 1.3%
ABBVIE INC COM	ABBV	500	87.59	43,795.00	12/03/19	42,923.30	85.85	871.70	2,360.00 5.4%
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMLP	1,141	19.88	22,797.18	01/02/20	50,003.53	43.82	(27,206.35)	3,907.93 17.1%
ALTRIA GROUP INC COM	MO	1,085	38.64	41,924.40	02/19/11	52,496.48	48.37	(10,562.08)	3,732.40 8.9%

Statement for Account 193
09/01/20 - 09/30/20

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
AMERICAN AIRLINES GROUP INC COM	AAL	3,526	12.29	43,334.54	-	-	-	-	-	-
APPLE INC COM	AAPL	400	115.81	46,324.00	04/08/13	10,080.08	25.20	36,243.92	328.00	0.7%
ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	AHT PRG	1,000	4.11	4,110.00	12/03/19	21,169.70	21.17	(17,059.70)	-	-
BANK OF AMERICA CORPORATION COM	BAC	1,000	24.09	24,090.00	11/23/16	20,604.47	20.60	3,485.53	720.00	3.0%
BOEING CO COM	BA	800	165.26	132,208.00	01/12/11	134,931.33	168.66	(2,723.33)	-	-
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	3,356	23.64	79,335.84	12/03/19	85,472.45	25.47	(6,136.61)	6,292.50	7.9%
CHEVRON CORPORATION COM	CVX	500	72.00	36,000.00	08/26/15	35,628.90	71.26	371.10	2,580.00	7.2%
COSTCO WHOLESALE CORP COM	COST	250	355.00	88,750.00	01/22/14	28,459.83	113.84	60,290.17	700.00	0.8%
CUMMINS INC COM	CMI	600	211.16	126,696.00	12/14/12	64,033.43	106.72	62,662.57	3,146.40	2.5%
ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000	5.42	32,520.00	12/03/19	68,750.00	11.46	(36,230.00)	7,320.00	22.5%
ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABLI	ENLC	1,828	2.35	4,286.80	01/13/20	9,990.02	5.47	(5,694.22)	1,720.15	40.0%
FORD MOTOR CO COM	F	5,417	6.66	36,077.22	01/02/20	50,062.54	9.24	(13,975.32)	-	-
HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	2,103	12.13	25,509.39	01/13/20	50,030.37	23.79	(24,520.98)	2,944.20	11.5%
HOME DEPOT INC COM	HD	500	277.71	138,855.00	02/26/14	49,363.56	98.77	89,471.44	3,000.00	2.2%

Statement for A 893
09/01/20 - 09/30/20

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
ISHARES TRUST IBOXX HI YD ETF	HYG	565	83.90	47,403.50	01/13/20	49,964.48	88.43	(2,560.98)	2,379.22	5.0%
JP MORGAN CHASE & CO JPM COM	JPM	1,000	96.27	96,270.00	12/12/18	101,789.05	101.79	(5,519.05)	3,600.00	3.7%
MASTERCARD INCORPORATED COM CL A	MA	500	338.17	169,085.00	07/01/15	47,326.90	94.65	121,758.10	800.00	0.5%
MICROSOFT CORP COM	MSFT	1,000	210.33	210,330.00	12/29/15	56,827.95	56.83	153,502.05	2,240.00	1.1%
OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	10.01	10,770.76	01/13/20	49,964.06	46.44	(39,193.30)	43.04	0.4%
REAVES UTILITY INCOME FD	UTG	4,115	31.29	128,758.35	11/15/19	148,980.76	36.20	(20,202.41)	8,888.40	6.9%
COM SH BEN INT SOUTHWEST AIRLINES CO	LUV	1,000	37.50	37,500.00	08/25/15	37,906.45	37.91	(406.45)	-	-
SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	334.89	103,481.01	01/02/20	99,816.27	323.03	3,664.74	1,755.43	1.7%
TARGA RESOURCES CORPORATION COM	TRGP	2,626	14.03	36,842.78	12/29/17	97,858.84	37.27	(61,016.06)	1,050.40	2.9%
TEXAS INSTRUMENTS INC COM	TXN	500	142.79	71,395.00	02/09/18	49,761.65	99.52	21,633.35	2,040.00	2.9%
TEXAS PACIFIC LAND TRUST COM	TPL	400	451.56	180,624.00	01/15/14	38,995.16	97.49	141,628.84	4,000.00	2.2%
UNION PACIFIC CORP COM	UNP	250	196.87	49,217.50	09/10/18	39,081.80	156.33	10,135.70	970.00	2.0%
VERIZON COMMUNICATIONS COM	VZ	1,000	59.49	59,490.00	01/13/11	35,749.90	35.75	23,740.10	2,510.00	4.2%

Statement for Acc 693
09/01/20 - 09/30/20

090951 4/8

Account Positions											
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Income	Estimated Yield	
Stocks - Margin											
WILLIAMS COMPANIES INC COM	WVNB	2,109	19.65	41,441.85	01/19/20	49,972.10	23.69	(8,530.25)	3,374.40	8.1%	
Total Stocks				\$2,278,062.12		\$1,732,388.61		\$502,338.97	\$73,842.47	3.2%	
Fixed Income - Margin											
NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	68285WFX9	25	\$ 101.4528	\$25,363.20	01/27/11	\$ 24,990.08	\$ -	\$ 373.12	\$ 1,500.00	5.9%	
Total Fixed Income				\$25,363.20		\$24,990.08		\$373.12	\$1,500.00	5.9%	
Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or callable bonds.											
Other - Margin											
OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027	OXY WS	134	\$ 3.00	\$ 402.00	07/02/20	\$ 663.30	\$ 4.95	\$ (261.30)	\$ -	-	
Total Other				\$402.00		\$663.30		\$(261.30)	\$0.00	0.0%	
Money Market - Cash											
FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	22,975.74	\$ 1.00	\$22,975.74	-	\$ -	\$ -	\$ -	\$ -	-	
Total Money Market				\$22,975.74		\$0.00		\$0.00	\$0.00	0.0%	
Total Cash Account				\$22,975.74		\$0.00		\$0.00	\$0.00	0.0%	
Total Margin Account				\$2,303,827.32		\$1,758,041.99		\$502,450.79	\$75,342.47	3.3%	
Total Positions				\$2,328,803.06		\$1,758,041.99		\$502,450.79	\$75,342.47	3.2%	

Statement for A 1693
09/01/20 - 09/30/20

Category	Transaction Date	Description	Amount

DEBITS			
Electronic Transfer	09/15/2020	ACH 020258008361426 SACRED HEART FACTS	\$ (14.50)
Subtotal			(14.50)
TOTAL			(14.50)

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
09/01/20	09/01/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 0.00	\$ (0.01)	\$0.01 0.00
09/03/20	09/03/20	Margin	Div/Int - Income	CUMMINS INC COM	CMI	-	0.00	786.60	786.60
				Payable: 09/03/2020 QUALIFIED DIVIDENDS 786.60					
09/03/20	09/03/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(786.60)	0.00
09/08/20	09/08/20	Margin	Div/Int - Income	ISHARES TRUST IBOXX HI YD ETF	HYG	-	0.00	192.49	192.49
				Payable: 09/08/2020 Ordinary Dividends 192.49					
09/08/20	09/08/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(192.49)	0.00
09/10/20	09/10/20	Margin	Div/Int - Income	CHEVRON CORPORATION COM	CVX	-	0.00	645.00	645.00
				Payable: 09/10/2020 QUALIFIED DIVIDENDS 645.00					
09/10/20	09/10/20	Margin	Div/Int - Income	MICROSOFT CORP COM	MSFT	-	0.00	510.00	1,155.00
				Payable: 09/10/2020 QUALIFIED DIVIDENDS 510.00					
09/10/20	09/10/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,155.00)	0.00
09/15/20	09/15/20	Margin	- Funds Disbursed	ACH 020258008361426 SACRED HEART FACTS	-	-	0.00	(14.50)	(14.50)
09/16/20	09/16/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	14.50	0.00

Statement for A

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09/01/20 - 09/30/20

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Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/17/20	09/17/20	Margin	Div/Int - Income	HOME DEPOT INC COM Payable: 09/17/2020 QUALIFIED DIVIDENDS 750.00	HD	-	0.00	750.00	750.00
09/18/20	09/18/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(750.00)	0.00
09/25/20	09/25/20	Margin	Div/Int - Income	BANK OF AMERICA CORPORATION COM Payable: 09/25/2020 QUALIFIED DIVIDENDS 180.00	BAC	-	0.00	180.00	180.00
09/25/20	09/25/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(180.00)	0.00
09/28/20	09/28/20	Margin	Div/Int - Income	WILLIAMS COMPANIES INC COM Payable: 09/28/2020 QUALIFIED DIVIDENDS 843.60	WMB	-	0.00	843.60	843.60
09/28/20	09/28/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(843.60)	0.00
09/30/20	09/30/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 09/30/2020 Ordinary Dividends 740.70	UTG	-	0.00	740.70	740.70
09/30/20	09/30/20	Margin	Div/Int - Income	UNION PACIFIC CORP COM Payable: 09/30/2020 QUALIFIED DIVIDENDS 242.50	UNP	-	0.00	242.50	983.20
09/30/20	09/30/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(983.20)	0.00

Closing Balance

\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

MoneyMarketFund,AccountInterestCredited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
09/01/20	\$ 18,099.18	2	0.0100	\$ 0.01	\$ 0.01	\$ -
09/03/20	18,885.78	5	0.0100	0.03	0.04	-
09/08/20	19,078.27	2	0.0100	0.01	0.05	-
09/10/20	20,233.27	5	0.0100	0.02	0.07	-

Statement for Acct. 193
09/01/20 - 09/30/20

Money Market Fund Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
09/15/20	20,218.77	3	0.0100	0.02	0.09	-
09/18/20	20,988.77	7	0.0100	0.04	0.13	-
09/25/20	21,148.77	3	0.0100	0.02	0.15	-
09/28/20	21,982.37	2	0.0100	0.01	0.16	-
09/30/20	22,975.57	1	0.0100	0.01	0.17	0.17
Total Interest Income						\$0.17

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$18,099.17
09/01/20	-	09/01/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 0.01	18,099.18
09/03/20	-	09/03/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	788.60	18,885.78
09/08/20	-	09/08/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	192.49	19,078.27
09/10/20	-	09/10/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,155.00	20,233.27
09/16/20	-	09/16/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(14.50)	20,218.77
09/18/20	-	09/18/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	750.00	20,968.77
09/25/20	-	09/25/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	180.00	21,148.77

Statement for Account 9593
09/01/20 - 09/30/20

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Money Market Fund Account Activity									
Date	Check	Date	Transaction	Description	Tracking	Expense	Amount	Balance	
Cleared	Number	Written			Code	Code			
09/28/20	-	09/28/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	843.60	21,992.37	
09/30/20	-	09/30/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	983.20	22,975.57	
09/30/20	-	09/30/20	Received	Money Market Fund Dividends	-	-	0.17	22,975.74	
Closing Balance								\$22,975.74	



800-686-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
10/01/20 - 10/31/20

Statement for Acc:
KENNY EWELE MARCHANT SR & DONNA M
MARCHANT JT TEN
2125 N JOSEY LN
CARROLLTON, TX 75006-2865

693

04/07/20

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$385.55	\$ -	\$385.55	-	\$ -	-	Cash 100.0%
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	22,975.74	(22,975.74)	(100.0)%	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	-	2,278,062.12	(2,278,062.12)	(100.0)%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	25,363.20	(25,363.20)	(100.0)%	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	402.00	(402.00)	(100.0)%	-	-	
Total	\$385.55	\$2,326,803.06	(\$2,326,417.51)	(100.0)%	\$ 0.00	0.0%	
Margin Equity	100.0%						



Cash Activity Summary

Current	YTD	Income	Reportable	Non Reportable	YTD

Opening Balance	\$ 0.00	\$1,000.01	Income		
Securities Purchased	-	(14,376.74)	Dividends	\$ -	\$27,484.53
Securities Sold	-	1,702,688.37	Interest	-	750.02
Funds Deposited	-	67,467.14	Other	-	-
Funds Disbursed	(25,694.70)	(1,784,849.47)	Expense	-	(0.02)
Income	3,132.74	28,234.55	Interest	-	95.00
Expense	(0.02)	94.98	Fees	-	-
Other	22,947.53	126.71	Other	-	-
Closing Balance	\$385.55	\$385.55	Net	\$3,132.72	\$0.00

Cost Basis As Of - 10/31/20**	\$ -
Unrealized Gains	-
Unrealized Losses	-
Funds Deposited/(Disbursed)**	(1,717,382.33)
Income/(Expense)**	28,329.53
Securities Received/(Delivered)**	2,599,738.80

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Ac 1693
10/01/20 - 10/31/20

Online Cash Services Summary		Year To Date
Description	Current	

CREDITS

Electronic Transfer	\$ -	\$ 7,293.60
Subtotal	0.00	7,293.60

DEBITS

Checks Paid	\$ -	\$ (5,355.00)
Electronic Transfer	(25,722.95)	(1,779,522.72)
Subtotal	(25,722.95)	(1,784,877.72)

TOTAL	(25,722.95)	(1,777,584.12)

Income Summary Detail		
Description	Current	Year to Date

Non Taxable Interest	\$ 0.00	\$ 750.00
Ordinary Dividends	615.75	3,651.24
Interest Income Credit Balance	0.00	0.02
Margin Interest Charged	(0.02)	(0.02)
Qualified Dividends	2,516.99	23,833.29
Money Market Fund Dividends	0.04	154.96

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Category	Transaction Date	Description	Amount

DEBITS

Electronic Transfer	10/08/2020	TRANSFER 496378693-2 TO 944421335-2	\$ (23,177.71)
	10/22/2020	ACH 020288003925459 10/15/2020	(28.25)
	10/22/2020	INTERNAL TRANSFER FROM 4963786932 TO 9440949651	(2,516.99)

Subtotal

TOTAL			(25,722.95)



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Statement for Av 1693
10/01/20 - 10/31/20

Account Activity				Symbol/		Quantity	Price	Amount	Balance
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	CUSIP				
Opening Balance	10/07/20	Margin	Div/Int - Income	ISHARES TRUST IBOXX HI YD ETF Payable: 10/07/2020 Ordinary Dividends 201.93	HYG	-	\$ 0.00	\$ 201.93	\$ 0.00
10/07/20	10/07/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(201.93)	0.00
10/08/20	10/08/20	Margin	Delivered -	CHEVRON CORPORATION COM	CVX	500-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2 CUMMINS INC COM	CMI	600-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2 FORD MOTOR CO COM	F	5,417-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2 HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	2,103-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2 HOME DEPOT INC COM	HD	500-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2 ISHARES TRUST IBOXX HI YD ETF	HYG	565-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2 MICROSOFT CORP COM	MSFT	1,000-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2 OCCIDENTAL PETROLEUM CORP COM	OXY	1,076-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027 TRANSFER TO 944-421335-2	OXY WS	134-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	REAVES UTILITY INCOME FD COM SH BEN INT TRANSFER TO 944-421335-2	UTG	4,115-	0.00	-	0.00

Statement for Account 693
10/01/20 - 10/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/08/20	10/08/20	Margin	Delivered -	SOUTHWEST AIRLINES CO COM	LUV	1,000	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	TEXAS INSTRUMENTS INC COM	TXN	500	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	TEXAS PACIFIC LAND TRUST COM	TPL	400	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	UNION PACIFIC CORP COM	UNP	250	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	WILLIAMS COMPANIES INC COM	WMB	2,109	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ALPS ETF TRUST ALERIAN MLP ETF	AMPL	1,141	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ABBOTT LABORATORIES COM	ABT	1,000	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ABBVIE INC COM	ABBV	500	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ALTRIA GROUP INC COM	MO	1,085	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	AMERICAN AIRLINES GROUP INC COM	AAL	3,526	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	APPLE INC COM	AAPL	400	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	CUM PFD SER G TRANSFER TO 944-421335-2					

Statement for Account 893
10/01/20 - 10/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/08/20	10/08/20	Margin	Delivered -	BANK OF AMERICA CORPORATION COM TRANSFER TO 944-421335-2	BAC	1,000-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	BOEING CO COM TRANSFER TO 944-421335-2	BA	800-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE TRANSFER TO 944-421335-2	CMO PRE	3,356-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	COSTCO WHOLESALE CORP COM TRANSFER TO 944-421335-2	COST	250-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	ENERGY TRANSFER LP COM UT LTD PTN TRANSFER TO 944-421335-2	ET	6,000-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	ENLINK MIDSTREAM LLC COM TRANSFER TO 944-421335-2	ENLC	1,828-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	JP MORGAN CHASE & CO COM TRANSFER TO 944-421335-2	JPM	1,000-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	MASTERCARD INCORPORATED COM CL A TRANSFER TO 944-421335-2	MA	500-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038 TRANSFER TO 944-421335-2	66285WFX9	25-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	SPDR S&P500 ETF TRUST TR UNIT ETF TRANSFER TO 944-421335-2	SPY	309-	0.00	-	0.00
10/08/20	10/08/20	Margin	Delivered -	TARGA RESOURCES CORPORATION COM TRANSFER TO 944-421335-2	TRGP	2,628-	0.00	-	0.00

Statement for Account 893
10/01/20 - 10/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/08/20	10/08/20	Margin	Delivered -	VERIZON COMMUNICATIONS COM	VZ	1,000-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	CHEVRON CORPORATION COM	CVX	500-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	CUMMINS INC COM	CMI	600-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	FORD MOTOR CO COM	F	5,417-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN	HEP	2,103-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	HOME DEPOT INC COM	HD	500-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ISHARES TRUST IBOXX HI YD ETF	HYG	565-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	MICROSOFT CORP COM	MSFT	1,000-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	OCCIDENTAL PETROLEUM CORP COM	OXY	1,076-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027	OXY WS	134-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	4,115-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	SOUTHWEST AIRLINES CO COM	LUV	1,000-	0.00	-	0.00
				TRANSFER TO 944-421335-2					

Statement for Acc: 1693
10/01/20 - 10/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/08/20	10/08/20	Margin	Delivered -	TEXAS INSTRUMENTS INC COM	TXN	500-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	TEXAS PACIFIC LAND TRUST COM	TPL	400-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ALPS ETF TRUST ALERIAN MLP ETF	AMLP	1,141-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ABBOTT LABORATORIES COM	ABT	1,000-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ABBVIE INC COM	ABBV	500-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ALTRIA GROUP INC COM	MO	1,085-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	AMERICAN AIRLINES GROUP INC COM	AAL	3,528-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	APPLE INC COM	AAPL	400-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000-	0.00	-	0.00
				CUM PFD SER G					
10/08/20	10/08/20	Margin	Delivered -	BANK OF AMERICA CORPORATION COM	BAC	1,000-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	BOEING CO COM	BA	800-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	3,356-	0.00	-	0.00
				TRANSFER TO 944-421335-2					

Statement for Account 1693
10/01/20 - 10/31/20

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Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/08/20	10/08/20	Margin	Delivered -	COSTCO WHOLESALE CORP COM	COST	250-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	ENLINK MIDSTREAM LLC COM	ENLC	1,828-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	JP MORGAN CHASE & CO COM	JPM	1,000-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	MASTERCARD INCORPORATED COM CL A	MA	500-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	66285WFX9	25-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	TARGA RESOURCES CORPORATION	TRGP	2,628-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Delivered -	VERIZON COMMUNICATIONS COM	VZ	1,000-	0.00	-	0.00
				TRANSFER TO 944-421335-2					
10/08/20	10/08/20	Margin	Received -	ALPS ETF TRUST ALERIAN MLP ETF	AMLP	1,141	0.00	-	0.00
				TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	ABBOTT LABORATORIES COM	ABT	1,000	0.00	-	0.00
				TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	ABBVIE INC COM	ABBV	500	0.00	-	0.00
				TRANSFER FROM 944-421335-2					

Statement for Ac 693
10/01/20 - 10/31/20

10/01/20 - 10/31/20

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Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/08/20	10/08/20	Margin	Received -	ALTRIA GROUP INC COM	MO	1,085	0.00	-	0.00
				TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	AMERICAN AIRLINES GROUP INC COM	AAL	3,526	0.00	-	0.00
				TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	APPLE INC COM	AAPL	400	0.00	-	0.00
				TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	ASHFORD HOSPITALITY TRUST INC	AHT PRG	1,000	0.00	-	0.00
				CUM PFD SER G					
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
				BANK OF AMERICA CORPORATION	BAC	1,000	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
				BOEING CO COM	BA	800	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
				CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	3,356	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
				CHEVRON CORPORATION COM	CVX	500	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
				COSTCO WHOLESALE CORP COM	COST	250	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
				CUMMINS INC COM	CMI	600	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
				ENERGY TRANSFER LP COM UT LTD PTN	ET	6,000	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
				ENLINK MIDSTREAM LLC COM	ENLC	1,828	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					

Statement for Accto 693
10/01/20 - 10/31/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/08/20	10/08/20	Margin	Received -	FORD MOTOR CO COM	F	5,417	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	HOLLY ENERGY PARTNERS LP COM NPV (REP LIMITED PARTN TRANSFER FROM 944-421335-2	HEP	2,103	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	HOME DEPOT INC COM	HD	500	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	ISHARES TRUST IBOXX HI YD ETF	HYG	565	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	JP MORGAN CHASE & CO COM	JPM	1,000	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	MASTERCARD INCORPORATED COM CL A	MA	500	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	MICROSOFT CORP COM	MSFT	1,000	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	NORTH TEX TWY AUTH SYS FIRST TIER REV REF BD CLBL PRE-REFUNDED 01/01/2021 6% 01/01/2038	66285WFX9	25	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	OCCIDENTAL PETROLEUM CORP COM	OXY	1,076	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	OCCIDENTAL PETROLEUM CORP WARRANT EXP 08/03/2027	OXY WS	134	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	4,115	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					
10/08/20	10/08/20	Margin	Received -	SPDR S&P500 ETF TRUST TR UNIT ETF	SPY	309	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2					

Statement for Acct 693
10/01/20 - 10/31/20

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/08/20	10/08/20	Margin	Received -	SOUTHWEST AIRLINES CO COM	LUV	1,000	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2 TARGA RESOURCES CORPORATION COM	TRGP	2,626	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2 TEXAS INSTRUMENTS INC COM	TXN	500	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2 TEXAS PACIFIC LAND TRUST COM	TPL	400	0.00	-	0.00
10/08/20	10/08/20	Margin	Received -	TRANSFER FROM 944-421335-2 VERIZON COMMUNICATIONS COM	VZ	1,000	0.00	-	0.00
10/08/20	10/08/20	Margin	Journal - Funds Disbursed	TRANSFER FROM 944-421335-2 TRANSFER 496378693-2 TO 944421335-2	-	-	0.00	(23,177.71)	(23,177.71)
10/08/20	10/08/20	Margin	Div/Int - Other	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND	ZF102	-	0.00	0.04	(23,177.67)
10/09/20	10/09/20	Margin	Div/Int - Income	Money Market Fund Dividends Payable: 10/31/2020 Money Market Fund Dividends	MO	-	0.00	933.10	(22,244.57)
10/09/20	10/09/20	Margin	Journal - Other	ALTRIA GROUP INC COM	-	-	0.00	-	-
10/13/20	10/13/20	Margin	Journal - Other	Payable: 10/09/2020 QUALIFIED DIVIDENDS 933.10	-	-	0.00	23,177.67	933.10
10/15/20	10/15/20	Margin	Div/Int - Income	REDEMPTION FEDERATED INVESTMENTS FEDERATE PURCHASE FEDERATED INVESTMENTS FEDERATE OCCIDENTAL PETROLEUM CORP COM	OXY	-	0.00	(933.10)	0.00
				Payable: 10/15/2020 QUALIFIED DIVIDENDS 10.76	-	-	0.00	10.76	10.76

Statement for A /93
10/01/20 - 10/31/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/15/20	10/15/20	Margin	Div/Int - Income	CAPSTEAD MTGE CORP 7.5% CUM PRD SERE Payable: 10/15/2020 QUALIFIED DIVIDENDS 1573.13	CMO PRE	-	0.00	1,573.13	1,563.89
10/18/20	10/18/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(1,563.89)	0.00
10/22/20	10/22/20	Margin	Journal - Funds Disbursed	INTERNAL TRANSFER FROM 4963786932 TO 9440949651	-	-	0.00	(2,516.99)	(2,516.99)
10/22/20	10/22/20	Margin	Journal - Other	ACH 020286003925459 10/15/2020	-	-	0.00	(28.25)	(2,545.24)
10/23/20	10/23/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	2,516.99	(28.25)
10/30/20	10/30/20	Margin	Div/Int - Income	SPDR S&P600 ETF TRUST TR UNIT ETF Payable: 10/30/2020 Ordinary Dividends 413.82 MARGIN INTEREST CHARGE Payable: 10/30/2020	SPY	-	0.00	413.82	385.57
10/30/20	10/30/20	Margin	Div/Int - Expense		-	-	0.00	(0.02)	385.55

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Rate	Interest Debited	Interest Credited
10/22/20	\$ (28.25)	\$ -	8	0.0100	2.60	\$ 0.02	\$ -

Total Interest Income/(Expense)

\$0.02

\$ 0.00

Begin Date	Balance	Number of Days	Interest Rate	Interest Rate	MTD Accrued	MTD PAID
10/01/20	\$ 22,975.74	6	0.0100	0.04	\$ 0.04	\$ -
10/07/20	23,177.67	1	0.0100	-	0.04	0.04
10/09/20	0.00	4	0.0100	-	-	-
10/13/20	933.10	3	0.0100	-	-	-
10/16/20	2,516.99	6	0.0100	0.01	0.01	-
10/26/20	0.00	6	0.0100	-	0.01	-

Total Interest Income

\$0.04

Statement for Ar 693
10/01/20 - 10/31/20

06/20/07 8/8

Money Market Fund Account Activity									
Date	Check	Date	Transaction	Description	Tracking	Expense	Amount	Balance	
Cleared	Number	Written			Code	Code			
Opening Balance									
10/07/20	-	10/07/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 201.93	\$22,975.74	23,177.67
10/09/20	-	10/09/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(23,177.67)	0.00	
10/13/20	-	10/13/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	933.10	933.10	
10/16/20	-	10/16/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	1,583.89	2,516.99	
10/23/20	-	10/23/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(2,516.99)	0.00	
Closing Balance								\$ 0.00	



800-689-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account
Kenny Ewell Marchant Sr & Donna M
Marchant Jr Ten
2125 N Josey Ln
Carrollton, TX 75006-2895

\$93

Statement Reporting Period:
11/01/20 - 11/30/20

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Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$385.55	(\$385.55)	-	\$ -	-	-
Insd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	-	-	-	-	-	-	-
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$ 0.00	\$385.55	(\$385.55)	(100.0)%	\$ 0.00	0.0%	

Cash/Activity Summary Income & Expense Summary Performance Summary

	Current	YTD	Income	Reportable	Non Reportable	YTD	Cost Basis As Of - 11/30/20**
Opening Balance	\$385.55	\$1,000.01	Income				\$ -
Securities Purchased	-	(14,376.74)	Dividends	\$900.00	\$ -	\$28,384.53	Unrealized Gains
Securities Sold	-	1,702,688.37	Interest	-	-	750.02	Unrealized Losses
Funds Deposited	-	67,467.14	Other	-	-	-	Funds Deposited/(Disbursed)**
Funds Disbursed	(1,285.55)	(1,786,135.02)	Expense	-	-	(0.02)	Income/(Expense)**
Income	900.00	29,134.55	Interest	-	-	70.00	Securities Received/(Delivered)**
Expense	(25.00)	69.98	Fees	-	(25.00)	-	
Other	25.00	151.71	Other	-	-	-	
Closing Balance	\$ 0.00	\$0.00	Net	\$900.00	(\$25.00)	\$29,204.53	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account 1693
11/01/20 - 11/30/20

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 25.00	\$ 7,318.60
Subtotal	25.00	7,318.60
DEBITS		
Checks Paid	\$ -	\$ (5,355.00)
Electronic Transfer	(1,285.55)	(1,780,808.27)
Subtotal	(1,285.55)	(1,786,163.27)
TOTAL	(1,260.55)	(1,778,844.67)

Description	Current	Year to Date
Non Taxable Interest	\$ 0.00	\$ 750.00
Ordinary Dividends	0.00	3,651.24
Interest Income Credit Balance	0.00	0.02
Margin Interest Charged	0.00	(0.02)
Qualified Dividends	900.00	24,733.29
Money Market Fund Dividends	0.00	154.96

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	11/17/2020	Goodwill Cash Offer	\$ 25.00
Subtotal			25.00
DEBITS			
Electronic Transfer	11/09/2020	INTERNAL TRANSFER FROM 4963786932 TO 9440949651	\$ (1,285.55)
Subtotal			(1,285.55)
TOTAL			(1,260.55)

Statement for Acc 393
11/01/20 - 11/30/20

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Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
11/02/20	11/02/20	Margin	Divid - Income	JP MORGAN CHASE & CO COM Payable: 10/31/2020 QUALIFIED DIVIDENDS 900.00	JPM	-	\$ 0.00	\$ 900.00	\$395.55 1,285.55
11/02/20	11/02/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(385.55)	900.00
11/03/20	11/03/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	0.00	(900.00)	0.00
11/09/20	11/09/20	Margin	Journal - Funds Disbursed	INTERNAL TRANSFER FROM 4963788932 TO 9440949651	-	-	0.00	(1,285.55)	(1,285.55)
11/10/20	11/10/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	0.00	1,285.55	0.00
11/16/20	11/16/20	Margin	Journal - Expense	020321010357280	-	-	0.00	(25.00)	(25.00)
11/17/20	11/17/20	Margin	Journal - Other	Goodwill Cash Offer	-	-	0.00	25.00	0.00
Closing Balance									
									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Money Market Fund/Account Interest Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID			
11/01/20	\$ 0.00	1	0.0100	\$ -	\$ -	\$ -			
11/02/20	385.55	1	0.0111	-	-	-			
11/03/20	1,285.55	1	0.0111	-	-	-			
11/04/20	1,285.55	5	0.0100	-	-	-			
11/10/20	0.00	12	0.0100	-	-	-			
Total Interest Income									\$0.00

Statement for 1693
11/01/20 - 11/30/20

Money Market Fund Account Activity									
Date	Check	Date	Transaction	Description	Tracking	Expense	Amount	Balance	
Cleared	Number	Written			Code	Code			
Opening Balance									
11/02/20	-	11/02/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	\$ 385.55	\$ 0.00	385.55
11/03/20	-	11/03/20	Received	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND PURCHASE FEDERATED INVESTMENTS FEDERATE	-	-	900.00	1,285.55	
11/10/20	-	11/10/20	Delivered	FEDERATED INVESTMENTS FEDERATED PRIME CASH OBLIG FND REDEMPTION FEDERATED INVESTMENTS FEDERATE	-	-	(1,285.55)	0.00	
Closing Balance								\$ 0.00	



Statement Reporting Period:
01/01/20 - 01/31/20

800-869-3800
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2208
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account 1715
MARKEN INTEREST LIMITED (A
PARTNERSHIP) ATTN KENNY EWELL
MARCHANT SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75008-3018



Portfolio Summary									
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation		
Investment									
Cash	(\$2.00)	\$998.01	(\$998.01)	-	\$ -	-	Cash 0.2%		
Insr'd Dep Acct (IDA)	-	-	-	-	-	-			
Money Market	998.61	-	998.61	-	-	-			
Short Balance	-	-	-	-	-	-			
Stocks	-	-	-	-	-	-			
Short Stocks	-	-	-	-	-	-			
Fixed Income	-	-	-	-	-	-			
Options	-	-	-	-	-	-			
Short Options	-	-	-	-	-	-			
Mutual Funds	-	-	-	-	-	-			
Other	-	-	-	-	-	-			
Total	\$994.61	\$998.01	(\$1.40)	(0.1)%	\$ 0.00	0.0%	Money Market 98.8%		

Cash Activity Summary					Income & Expense Summary					Performance Summary				
	Current	YTD	Reportable	Non Reportable	YTD									
Opening Balance	\$998.01	\$998.01	Income			Cost Basis As Of - 01/31/20**	\$ -							
Securities Purchased	-	-	Dividends	\$ -	\$ -	Unrealized Gains	-							
Securities Sold	-	-	Interest	-	-	Unrealized Losses	-							
Funds Deposited	-	-	Other	-	-	Funds Deposited/(Disbursed)**	-							
Funds Disbursed	-	-	Expense	-	-	Income/(Expense)**	(2.00)							
Income	-	-	Interest	-	-	Securities Received/(Delivered)**	0.00							
Expense	(2.00)	(2.00)	Fees	-	(2.00)									
Other	(998.01)	(998.01)	Other	-	-									
Closing Balance	(\$2.00)	(\$2.00)	Net	\$0.00	(\$2.00)									

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Account # 715
01/01/20 - 01/31/20

Income Summary Detail*

Description	Current	Year to Date
Money Market Fund Dividends	\$ 0.60	\$ 0.60

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions									
Investment Description	Symbol/	Quantity	Current Price	Market Purchase Value	Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Money Market - Cash									
FEDERATED INVESTMENTS	ZF101	998.61	\$ 1.00	\$ 998.61		\$ -	\$ -	\$ -	-
FED GOVERNMENT OBLIG FUND									
Total Money Market				\$998.61		\$0.00		\$0.00	0.0%
Total Cash Account				\$998.61		\$0.00		\$0.00	0.0%

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$998.01
01/09/20	01/09/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOV			\$ 0.00		0.00
01/31/20	01/31/20	Margin	Journal - Expense	Paper Statement Fee			0.00	(2.00)	(2.00)
Closing Balance									(\$2.00)

*For Cash Activity details, refer to the Cash Activity Summary on page one of your statement.

Money Market Fund/Account Interest Credited							
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID	
01/09/20	\$ 998.01	1	0.9776	\$ 0.03	\$ 0.03	\$ -	
01/10/20	998.01	3	0.9766	0.09	0.11	-	
01/13/20	998.01	1	0.9738	0.02	0.13	-	
01/14/20	998.01	1	0.9729	0.03	0.16	-	
01/16/20	998.01	1	0.9768	0.03	0.19	-	
01/16/20	998.01	1	0.9728	0.02	0.21	-	
01/17/20	998.01	4	0.9623	0.11	0.32	-	

Money Market Fund Account Interest Credited

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
01/09/20	-	01/09/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	\$ 996.01	\$ 0.00 996.01
01/31/20	-	01/31/20	Received	Money Market Fund Dividends	-	-	0.60	996.61
Closing Balance								\$996.61



Statement Reporting Period:
02/01/20 - 02/29/20

800-689-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Acct: :715
MARKEN INTEREST LIMITED /A
PARTNERSHIP/ ATTN KENNY EWELL
MARCHANT SR
2126 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	\$504.65	(\$2.00)	\$506.65	-	\$ -	-	-
Ineard Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	986.37	986.61	(1.24)	(0.1)%	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	2,787,049.36	-	2,787,049.36	-	60,955.80	2.2%	Mutual Funds 33.9%
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	1,432,430.05	-	1,432,430.05	-	7,817.57	0.5%	Stocks 66.1%
Other	-	-	-	-	-	-	-
Total	\$4,220,979.43	\$994.61	\$4,219,984.82	-	\$68,773.37	1.6%	
Margin Equity	100.0%						

Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD	
Opening Balance	(\$2.00)	\$996.01	Income			Cost Basis As Of - 02/28/20**
Securities Purchased	-	-	Dividends	\$ -	\$ -	Unrealized Gains
Securities Sold	-	-	Interest	-	-	Unrealized Losses
Funds Deposited	504.65	504.65	Other	-	-	Funds Deposited/(Disbursed)**
Funds Disbursed	-	-	Expense	-	-	Income/(Expense)**
Income	-	-	Interest	-	-	Securities Received/(Delivered)**
Expense	-	(2.00)	Fees	-	-	
Other	2.00	(994.01)	Other	-	(2.00)	
Closing Balance	\$504.65	\$504.65	Net	\$0.00	\$0.00	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gains/Losses.

Statement for Account 715
02/01/20 - 02/29/20

Income Summary Detail		Year to Date
Description	Current	\$ 1.36
Money Market Fund Dividends	\$ 0.76	

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT	1,000	\$ 77.03	\$ 77,030.00	-	\$ -	\$ -	\$ -	\$ 1,440.00	1.9%
AMERICAN AIRLINES GROUP INC COM	AAL	2,018	19.05	38,442.90	-	-	-	-	807.20	3.1%
APPLE INC COM	AAPL	100	273.36	27,336.00	-	-	-	-	308.00	7.0%
BANK OF AMERICA CORPORATION COM	BAC	3,000	28.50	85,500.00	-	-	-	-	2,160.00	1.0%
BOEING CO COM	BA	1,000	275.11	275,110.00	-	-	-	-	8,220.00	8.2%
CHEVRON CORPORATION COM	CVX	1,000	93.34	93,340.00	-	-	-	-	5,160.00	0.7%
COSTCO WHOLESALE CORP COM	COST	1,000	281.14	281,140.00	-	-	-	-	2,600.00	6046.5%
CUMMINS INC COM	CMI	500	151.29	75,645.00	-	-	-	-	2,622.00	130.1%
EXXON MOBIL CORPORATION COM	XOM	1,000	51.44	51,440.00	-	-	-	-	3,480.00	51.0%
FACEBOOK INC COM CL A	FB	250	192.47	48,117.50	-	-	-	-	-	-
HOME DEPOT INC COM	HD	700	217.84	152,488.00	-	-	-	-	4,200.00	2.8%
JOHNSON & JOHNSON COM	JNJ	1,527	134.48	205,350.96	-	-	-	-	5,802.60	37.8%



Statement for Account

715

02/01/20 - 02/29/20

Account Positions										
Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
JP MORGAN CHASE & CO COM	JPM	1,000	116.11	116,110.00	-	-	-	-	3,600.00	3.5%
MASTERCARD INCORPORATED COM CL A	MA	600	290.25	174,150.00	-	-	-	-	960.00	12.6%
MICROSOFT CORP COM	MSFT	1,500	162.01	243,015.00	-	-	-	-	3,060.00	21.3%
REAVES UTILITY INCOME FD	UTG	600	32.54	19,524.00	-	-	-	-	1,296.00	3.0%
COM SH BEN INT										
SOUTHWEST AIRLINES CO	LUV	1,000	46.19	46,190.00	-	-	-	-	720.00	56384.6%
TARGA RESOURCES CORPORATION COM	TRGP	1,000	32.40	32,400.00	-	-	-	-	3,640.00	3.5%
TEXAS CAPITAL BANCSHARES INC COM	TCBI	1,000	47.08	47,080.00	-	-	-	-	-	-
TEXAS INSTRUMENTS INC COM	TXN	1,000	114.14	114,140.00	-	-	-	-	3,600.00	14.4%
TEXAS PACIFIC LAND TRUST COM	TPL	500	695.80	347,900.00	-	-	-	-	5,000.00	18867.9%
VISA INC COM CL A	V	1,000	181.76	181,760.00	-	-	-	-	1,200.00	0.7%
WALMART INC COM	WMT	500	107.68	53,840.00	-	-	-	-	1,080.00	21630.0%
Total Stocks				\$2,787,049.36		\$0.00		\$0.00	\$60,955.80	2.2%

Statement for Account 715
02/01/20 - 02/29/20

Account Positions												
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield		
Mutual Funds - Cash												
PROFESSIONALLY MGD PORT	HDPBX	61,074.745	\$ 15.36	\$938,108.08	-	\$ -	\$ -	\$ -	\$ 7,817.57	0.3%		
HODGES BLUE CHIP 25 FD												
PROFESSIONALLY MGD PORT	HDPBX	15,767.846	31.35	494,321.97	-	-	-	-	-	-		
HODGES FUND INSTL.												
Total Mutual Funds				\$1,432,430.05		\$0.00		\$0.00	\$7,817.57	0.5%		
Money Market - Cash												
FEDERATED INVESTMENTS	ZF101	995.37	\$ 1.00	\$ 995.37	-	\$ -	\$ -	\$ -	\$ -	-		
FED GOVERNMENT OBLIG FUND												
Total Money Market				\$995.37		\$0.00		\$0.00	\$0.00	0.0%		
Total Cash Account				\$1,433,425.42		\$0.00		\$0.00	\$7,817.57	0.5%		
Total Margin Account				\$2,787,049.36		\$0.00		\$0.00	\$60,955.80	2.2%		
Total Positions				\$4,220,474.78		\$0.00		\$0.00	\$68,773.37	1.6%		

Account Activity												
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance			
02/28/20	02/28/20	Cash	Received -	PROFESSIONALLY MGD PORT	HDPBX	15,767.846	\$ 0.00	\$ -	(\$2.00)			
				HODGES FUND INSTL					(2.00)			
				PENDING RE-REGISTRATION								
02/28/20	02/28/20	Cash	Received -	PROFESSIONALLY MGD PORT	HDPBX	61,074.745	0.00	-	(2.00)			
				HODGES BLUE CHIP 26 FD								
				PENDING RE-REGISTRATION								
02/03/20	02/03/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE		-	0.00	2.00	0.00			

Statement for Acc' 715
02/01/20 - 02/29/20



Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/28/20	02/28/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	504.65	504.65
02/28/20	02/28/20	Margin	Received -	ABBOTT LABORATORIES COM	ABT	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	AAL	2,018	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	AMERICAN AIRLINES GROUP INC COM	AAL	2,018	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	AAPL	100	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	APPLE INC COM	AAPL	100	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	BAC	3,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	BANK OF AMERICA CORPORATION COM	BAC	3,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	BA	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	BOEING CO COM	BA	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	CVX	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	CHEVRON CORPORATION COM	CVX	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	COST	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	COSTCO WHOLESALE CORP COM	COST	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141					

Statement for Acc' 715
02/01/20 - 02/28/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/28/20	02/28/20	Margin	Received -	CUMMINS INC COM	CMI	500	0.00	-	504.65
				TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141					
02/28/20	02/28/20	Margin	Received -	EXXON MOBIL CORPORATION COM	XOM	1,000	0.00	-	504.65
				TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141					
02/28/20	02/28/20	Margin	Received -	FACEBOOK INC COM CL A	FB	250	0.00	-	504.65
				TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141					
02/28/20	02/28/20	Margin	Received -	HOME DEPOT INC COM	HD	700	0.00	-	504.65
				TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141					
02/28/20	02/28/20	Margin	Received -	JOHNSON & JOHNSON COM	JNJ	1,527	0.00	-	504.65
				TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141					
02/28/20	02/28/20	Margin	Received -	MASTERCARD INCORPORATED COM CL A	MA	600	0.00	-	504.65
				TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141					
02/28/20	02/28/20	Margin	Received -	MICROSOFT CORP COM	MSFT	1,500	0.00	-	504.65
				TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141					
02/28/20	02/28/20	Margin	Received -	JP MORGAN CHASE & CO COM	JPM	1,000	0.00	-	504.65
				TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141					



Statement for Acct ,715
02/01/20 - 02/29/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/28/20	02/28/20	Margin	Received -	REAVES UTILITY INCOME FD COM SH BEN INT TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	UTG	600	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	SOUTHWEST AIRLINES CO COM TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	LUV	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TARGA RESOURCES CORPORATION COM TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	TRGP	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TEXAS CAPITAL BANCSHARES INC COM TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	TCBI	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TEXAS INSTRUMENTS INC COM TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	TXN	1,000	0.00	-	504.65
02/28/20	02/28/20	Margin	Received -	TEXAS PACIFIC LAND TRUST COM TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	TPL	500	0.00	-	504.65

Statement for Accto 1715
02/01/20 - 02/29/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
02/28/20	02/28/20	Margin	Received -	VISA INC COM CL A TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	V	1,000	0.00	-	504.85
02/28/20	02/28/20	Margin	Received -	WALMART INC COM TOA FROM WELLS FARGO CLEARING CORP SD 02/28/2020 0141	WMT	500	0.00	-	504.85

Closing Balance

\$504.85

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Money Market Fund Account Interest Credited									
Begin Date	End Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID		
02/01/20	02/01/20	\$ 984.61	2	0.8771	\$ 0.05	\$ 0.05	\$ -	0.78	\$0.78
02/03/20	02/03/20	984.61	1	0.9654	0.03	0.08	-	-	-
02/04/20	02/04/20	984.61	1	0.9751	0.03	0.11	-	-	-
02/05/20	02/05/20	984.61	1	0.9692	0.02	0.13	-	-	-
02/06/20	02/06/20	984.61	1	0.9883	0.03	0.16	-	-	-
02/07/20	02/07/20	984.61	3	0.9663	0.08	0.24	-	-	-
02/10/20	02/10/20	984.61	1	0.9846	0.02	0.26	-	-	-
02/11/20	02/11/20	984.61	1	0.9849	0.03	0.29	-	-	-
02/12/20	02/12/20	984.61	1	0.9836	0.03	0.32	-	-	-
02/13/20	02/13/20	984.61	1	0.9600	0.02	0.34	-	-	-
02/14/20	02/14/20	984.61	4	0.9594	0.11	0.45	-	-	-
02/18/20	02/18/20	984.61	1	0.9868	0.02	0.47	-	-	-
02/19/20	02/19/20	984.61	1	0.9674	0.03	0.50	-	-	-
02/20/20	02/20/20	984.61	1	0.9706	0.03	0.53	-	-	-
02/21/20	02/21/20	984.61	3	0.9613	0.08	0.61	-	-	-
02/24/20	02/24/20	984.61	1	0.9604	0.02	0.63	-	-	-
02/25/20	02/25/20	984.61	1	0.9823	0.03	0.66	-	-	-
02/26/20	02/26/20	984.61	1	0.9823	0.02	0.68	-	-	-
02/27/20	02/27/20	984.61	1	0.9595	0.03	0.71	-	-	-
02/28/20	02/28/20	984.61	2	0.9556	0.05	0.76	-	-	-
Total Interest Income									\$0.78



Statement for 1715

02/01/20 - 02/29/20

Money Market Fund Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance	02/03/20	Delivered		FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE Money Market Fund Dividends	-	-	\$ (2.00)	\$986.81
02/28/20		02/28/20	Received		-	-	0.76	985.37
Closing Balance								\$985.37



Statement Reporting Period:
03/01/20 - 03/31/20

800-689-3800
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc. Member SIPC

Statement for Accto 716
MARKEN INTEREST LIMITED (A
PARTNERSHIP) ATTN KENNY EWELL
MARCHANT SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	\$ -	\$504.65	(\$504.65)	-	\$ -	-	
Inst'd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	16,395.92	995.37	15,400.55	1547.2%	-	-	Money Market 0.5%
Short Balance	-	-	-	-	-	-	
Stocks	2,238,956.93	2,787,049.36	(\$548,092.43)	(19.7%)	52,735.80	2.4%	Mutual Funds 33.4%
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	1,133,209.10	1,432,430.05	(299,220.95)	(20.9%)	7,843.50	0.7%	Stocks 66.1%
Other	-	-	-	-	-	-	
Total	\$3,368,561.95	\$4,220,979.43	(\$852,417.48)	(19.7%)	\$60,579.30	1.8%	
Margin Equity	100.0%						

Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	\$504.65	\$986.01			
Securities Purchased	(2,655.85)	(2,655.85)	Dividends	\$ -	\$12,533.85
Securities Sold	-	-	Interest	-	-
Funds Deposited	9,016.30	9,520.95	Other	-	-
Funds Disbursed	(4,000.00)	(4,000.00)	Expense	-	-
Income	12,533.85	12,533.85	Interest	-	-
Expense	-	(2.00)	Fees	-	(2.00)
Other	(15,398.95)	(16,392.98)	Other	-	-
Closing Balance	\$ 0.00	\$0.00	Net	\$12,533.85	\$0.00
					\$12,531.85

Cost Basis As Of - 03/31/20** \$2,633,425.63
Unrealized Gains 1,040,397.01
Unrealized Losses (301,658.61)
Funds Deposited/(Disbursed)** 5,520.95
Income/(Expense)** 12,531.85
Securities Received/(Delivered)** 4,500,202.88
**To view realized gains and losses for your account, login at
www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Account 715
03/01/20 - 03/31/20

Online Cash Services Summary

Description	Current	Year To Date
DEBITS		
Checks Paid	\$ (4,000.00)	\$ (4,000.00)
<i>Subtotal</i>	(4,000.00)	(4,000.00)
TOTAL	(4,000.00)	(4,000.00)

Description	Current	Year to Date
Ordinary Dividends	\$ 2,763.85	\$ 2,763.85
Qualified Dividends	9,770.00	9,770.00
Money Market Fund Dividends	1.60	2.96

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated Income	Estimated Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT	1,000	\$ 78.91	\$ 78,910.00	12/08/17	\$ 54,773.62	\$ 54.77	\$ 24,136.38	\$ 1,440.00	1.8%
AMERICAN AIRLINES GROUP INC COM	AAL	2,018	12.19	24,598.42	02/22/13	36,913.88	18.29	(12,314.46)	807.20	3.3%
APPLE INC COM	AAPL	100	264.29	26,429.00	05/22/13	8,859.69	88.60	16,569.31	308.00	1.2%
BANK OF AMERICA CORPORATION COM	BAC	3,000	21.23	63,690.00	05/07/13	60,568.19	20.19	3,121.81	2,160.00	3.4%
BOEING CO COM	BA	1,000	149.14	149,140.00	10/09/10	65,721.36	65.72	83,418.64	-	-
CHEVRON CORPORATION CVX COM	CVX	1,000	72.46	72,460.00	03/28/05	55,007.90	55.01	17,452.10	5,160.00	7.1%
COSTCO WHOLESALE CORP COM	COST	1,000	285.13	285,130.00	01/12/11	100,811.24	100.81	184,318.76	2,600.00	0.9%

Statement for Account
03/01/20 - 03/31/20

715

000087 306

Account Positions

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yield
Stocks - Margin										
CUMMINS INC COM	CMI	500	136.32	67,660.00	12/14/12	53,364.35	106.73	14,295.65	2,622.00	3.9%
EXXON MOBIL CORPORATION COM	XOM	1,000	37.97	37,970.00	10/08/04	53,163.92	53.16	(15,193.92)	3,480.00	9.2%
FACEBOOK INC COM CL A	FB	250	166.80	41,700.00	01/23/20	55,036.85	220.15	(13,336.85)	-	-
HOME DEPOT INC COM	HD	700	186.71	130,697.00	05/20/14	72,534.75	103.62	58,162.25	4,200.00	3.2%
JOHNSON & JOHNSON COM	JNJ	1,527	131.13	200,235.51	04/17/07	96,677.08	63.31	103,558.43	5,802.60	2.9%
JP MORGAN CHASE & CO COM	JPM	1,000	80.03	80,030.00	12/12/18	101,789.05	101.79	(11,759.05)	3,600.00	4.0%
MASTERCARD INCORPORATED COM CL A	MA	600	241.56	144,936.00	03/28/12	55,616.07	92.69	89,319.93	960.00	0.7%
MICROSOFT CORP COM	MSFT	1,500	157.71	236,565.00	12/29/15	84,443.20	56.30	152,121.80	3,060.00	1.3%
REAVES UTILITY INCOME FD	UTG	600	28.75	17,250.00	03/18/19	19,954.07	33.26	(2,704.07)	1,296.00	7.5%
COM SH BEN INT										
SOUTHWEST AIRLINES CO	LUV	1,000	35.61	35,610.00	08/25/15	37,631.45	37.63	(2,021.45)	720.00	2.0%
COM										
TARGA RESOURCES CORPORATION COM	TRGP	1,000	6.91	6,910.00	05/09/16	29,252.65	29.25	(22,342.65)	3,640.00	52.7%
TEXAS CAPITAL BANCSHARES INC COM	TCBI	1,000	22.17	22,170.00	06/27/13	44,858.45	44.86	(22,688.45)	-	-
TEXAS INSTRUMENTS INC COM	TXN	1,000	88.83	88,930.00	12/30/14	54,002.47	54.00	45,927.53	3,600.00	3.6%
TEXAS PACIFIC LAND TRUST COM	TPL	500	380.01	190,005.00	01/15/14	48,743.95	97.49	141,261.05	5,000.00	2.6%

Statement for Account '715
03/01/20 - 03/31/20

Account Positions										
Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
VISA INC COM CL A	V	1,000	161.12	161,120.00	03/26/13	74,183.58	74.18	86,936.42	1,200.00	0.7%
WALMART INC COM	WMT	500	113.62	56,810.00	04/18/17	37,013.05	74.03	19,796.95	1,080.00	1.9%
Total Stocks				\$2,236,966.93		\$1,300,920.82		\$936,036.11	\$52,735.80	2.4%
Mutual Funds - Margin										
PROFESSIONALLY MGD PORT	HDPBX	61,277.327	\$ 13.11	\$803,345.76	01/12/10	\$ 876,555.47	\$ 14.30	\$ (73,209.71)	\$ 7,843.50	1.0%
HODGES BLUE CHIP 25 FD										
PROFESSIONALLY MGD PORT	HDPIX	15,767.846	20.92	329,863.34	01/12/10	455,949.34	28.92	(126,086.00)	-	-
HODGES FUND INSTL										
Total Mutual Funds				\$1,133,209.10		\$1,332,504.81		\$ (199,295.71)	\$7,843.50	0.7%
Money Market - Cash										
FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND	ZFID1	16,385.92	\$ 1.00	\$ 16,385.92	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$16,385.92		\$0.00		\$0.00	\$0.00	0.6%
Total Cash Account				\$16,385.92		\$0.00		\$0.00	\$0.00	0.6%
Total Margin Account				\$3,372,166.03		\$2,633,425.63		\$738,740.40	\$80,579.30	1.8%
Total Positions				\$3,388,551.95		\$2,633,425.63		\$738,740.40	\$80,579.30	1.8%

Statement for Acc 716
03/01/20 - 03/31/20

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Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
DEBITS			
Checks Paid	03/27/2020	TD BANK USA CHECKING Check #:103	\$ (4,000.00)
Subtotal			(4,000.00)
TOTAL			(4,000.00)

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance	03/02/20	Cash	Delivered - Other	PROFESSIONALLY MGD PORT HODGES FUND INSTL TRANSFER TO 486378715-2	HDPHX	15,767.846	\$ 0.00	\$ -	\$504.65
03/02/20	03/02/20	Cash	Delivered - Other	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD TRANSFER TO 486378715-2	HDPBX	61,074.745	0.00	-	504.65
03/02/20	03/02/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(504.65)	0.00
03/02/20	03/02/20	Margin	Received - Other	PROFESSIONALLY MGD PORT HODGES FUND INSTL TRANSFER FROM 486378715-1	HDPHX	15,767.846	0.00	-	0.00
03/02/20	03/02/20	Margin	Received - Other	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD TRANSFER FROM 486378715-1	HDPBX	61,074.745	0.00	-	0.00
03/03/20	03/03/20	Margin	Journal - Funds Deposited	Incoming ACATS Reclaim for WELLS FARGO CLEARING CORP SID 03/03/2020 0141	-	-	0.00	(3,475.52)	(3,475.52)
03/03/20	03/03/20	Margin	Journal - Funds Deposited	\$5000 Offer	-	-	0.00	5,000.00	1,524.48
03/04/20	03/04/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(1,524.48)	0.00
03/06/20	03/06/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	405.67	405.67
03/09/20	03/09/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(405.67)	0.00
03/10/20	03/10/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	2,710.50	2,710.50
03/11/20	03/11/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(2,710.50)	0.00
03/12/20	03/12/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	3,610.65	3,610.65

Statement for Accoi 715
03/01/20 - 03/31/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
03/13/20	03/13/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(3,610.65)	0.00
03/16/20	03/16/20	Margin	Journal - Funds Deposited	TOA CASH BALANCE IN	-	-	0.00	765.00	765.00
03/16/20	03/16/20	Margin	Div/Int - Income	TEXAS PACIFIC LAND TRUST COM	TPL	-	0.00	5,000.00	5,765.00
				Payable: 03/16/2020 QUALIFIED DIVIDENDS 5000.00					
03/16/20	03/16/20	Margin	Div/Int - Income	TEXAS PACIFIC LAND TRUST COM	TPL	-	0.00	3,000.00	8,765.00
				Payable: 03/16/2020 QUALIFIED DIVIDENDS 3000.00					
03/16/20	03/16/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(6,000.00)	765.00
03/17/20	03/17/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(765.00)	0.00
03/25/20	03/25/20	Margin	Div/Int - Income	SOUTHWEST AIRLINES CO COM	LUV	-	0.00	180.00	180.00
				Payable: 03/25/2020 QUALIFIED DIVIDENDS 180.00					
03/26/20	03/26/20	Margin	Div/Int - Income	HOME DEPOT INC COM	HD	-	0.00	1,050.00	1,230.00
				Payable: 03/26/2020 QUALIFIED DIVIDENDS 1050.00					
03/26/20	03/26/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(1,230.00)	0.00
03/27/20	03/27/20	Margin	Div/Int - Income	BANK OF AMERICA CORPORATION COM	BAC	-	0.00	540.00	540.00
				Payable: 03/27/2020 QUALIFIED DIVIDENDS 540.00					
03/27/20	03/27/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(540.00)	0.00
03/27/20	03/27/20	Margin	Chk# - Funds Disbursed	TD BANK USA CHECKING Check #:103	-	-	0.00	(4,000.00)	(4,000.00)
03/30/20	03/30/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	0.00	4,000.00	0.00

Statement for Account 715
03/01/20 - 03/31/20

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Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol	Quantity	Price	Amount	Balance
03/31/20	03/31/20	Margin	Dv/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 03/31/2020 Ordinary Dividends: 108.00	UTG	-	0.00	108.00	108.00
03/31/20	03/31/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOWE	-	-	0.00	(108.00)	0.00
03/31/20	03/31/20	Margin	Dv/Int - Income	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD Payable: 03/31/2020 Ordinary Dividends: 2655.85	HDPBX	-	0.00	2,655.85	2,655.85
03/31/20	03/31/20	Margin	Buy - Securities Purchased	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD REINVESTED AT 13.11 PER SHARE	HDPBX	202.582	13.11	(2,655.85)	0.00

Closing Balance

For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

\$ 0.00

Begin Date	Balance	Number of Days	Interest Rate	Accrued Interest	MTD	MTD PAID
03/01/20	\$ 985.37	1	0.9568	\$ 0.03	\$ 0.03	\$ -
03/02/20	1,500.02	1	0.9575	0.04	0.07	-
03/03/20	1,500.02	1	0.9135	0.03	0.10	-
03/04/20	3,024.50	1	0.8301	0.07	0.17	-
03/05/20	3,024.50	1	0.7306	0.06	0.23	-
03/06/20	3,024.50	3	0.6910	0.17	0.40	-
03/09/20	3,430.17	1	0.6654	0.07	0.47	-
03/10/20	3,430.17	1	0.6265	0.06	0.53	-
03/11/20	6,140.67	1	0.6182	0.10	0.63	-
03/12/20	6,140.67	1	0.6285	0.11	0.74	-
03/13/20	9,751.32	3	0.5926	0.47	1.21	-
03/16/20	17,751.32	1	0.3121	0.15	1.36	-
03/17/20	18,516.32	1	0.2402	0.12	1.48	-
03/18/20	18,516.32	1	0.1110	0.06	1.54	-
03/19/20	18,516.32	7	0.0100	0.04	1.58	-
03/26/20	18,746.32	1	0.0100	-	1.58	-
03/27/20	16,286.32	4	0.0100	0.02	1.60	-
03/31/20	16,394.32	1	0.0100	-	1.60	\$1.60
Total Interest Income						\$1.60

Statement for Account 715
03/01/20 - 03/31/20

Money Market Fund Account Activity						
Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code
03/02/20	-	03/02/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-
03/04/20	-	03/04/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-
03/09/20	-	03/09/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-
03/11/20	-	03/11/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-
03/13/20	-	03/13/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-
03/16/20	-	03/16/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-
03/17/20	-	03/17/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-
03/26/20	-	03/26/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-
03/27/20	-	03/27/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-
03/30/20	-	03/30/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-

Statement for Account 1715

03/01/20 - 03/31/20

Money Market Fund Account Activity

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Cleared								
03/31/20	-	03/31/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	108.00	16,394.32
03/31/20	-	03/31/20	Received	Money Market Fund Dividends	-	-	1.60	16,395.92
Closing Balance								\$16,395.92

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
 04/01/20 - 04/30/20

Statement for Account /715
 MARGEN INTEREST LIMITED (A
 PARTNERSHIP) ATTN KENNY EWELL
 MARCHANT SR
 2125 N JOSEY LN STE 200
 CARROLLTON, TX 75008-3016

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Margin Loan	(\$1,231,165.73)	\$ -	(\$1,231,165.73)	-	\$ -	-	Margin Loan 24.4%
Insd Dep Acct (IDA)							
Money Market	1,231,169.06	16,395.92	1,214,763.14	7408.9%	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	2,576,370.76	2,238,856.93	337,413.83	15.1%	50,062.28	1.9%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	1,133,209.10	(1,133,209.10)	(100.0)%	-	-	Stocks 51.2%
Other	-	-	-	-	-	-	
Total	\$2,576,364.09	\$3,388,561.95	(\$812,197.86)	(24.0)%	\$50,062.28	1.9%	Money Market 24.4%
Margin Equity	52.0%						

Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	\$ 0.00	\$986.01	Income		
Securities Purchased	-	(2,655.85)	Dividends		
Securities Sold	1,240,485.12	1,240,485.12	Interest		
Funds Deposited	-	9,520.95	Other		
Funds Disbursed	(1,258,159.06)	(1,262,159.06)	Expense		
Income	1,278.00	13,811.85	Interest		
Expense	(9.70)	(11.70)	Fees		
Other	(1,214,760.09)	(1,231,153.05)	Other		
Closing Balance	(\$1,231,165.73)	(\$1,231,165.73)	Net		
			\$1,268.30	\$0.00	\$13,800.15

Cost Basis As Of - 04/30/20** \$1,300,920.82
 Unrealized Gains 1,346,248.58
 Unrealized Losses (70,798.64)
 Funds Deposited/(Disbursed)** (1,252,638.11)
 Income/(Expense)** 13,800.15
 Securities Received/(Delivered)** 4,500,202.88
 **To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gains/Loss.

Online Cash Services Summary

Description	Current	Year To Date
DEBITS		
Checks Paid	\$ (27,000.00)	\$ (31,000.00)
Electronic Transfer	(1,231,159.06)	(1,231,159.06)
<i>Subtotal</i>	(1,258,159.06)	(1,262,159.06)
TOTAL	(1,258,159.06)	(1,262,159.06)

Description	Current	Year to Date
Ordinary Dividends	\$ 108.00	\$ 2,871.85
Margin Interest Charged	(9.70)	(9.70)
Qualified Dividends	1,170.00	10,940.00
Money Market Fund Dividends	3.05	6.01

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected in monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT	1,000	\$ 92.09	\$92,090.00	12/08/17	\$ 54,773.62	\$ 54.77	\$ 37,316.38	\$ 1,440.00	1.6%
AMERICAN AIRLINES GROUP INC COM	AAL	2,018	12.01	24,236.18	02/22/13	36,913.88	18.29	(12,677.70)	807.20	3.3%
APPLE INC COM	AAPL	100	293.80	29,380.00	05/22/13	8,859.69	88.60	20,520.31	308.00	1.0%
BANK OF AMERICA CORPORATION COM	BAC	3,000	24.05	72,150.00	05/07/13	80,568.19	20.19	11,581.81	2,160.00	3.0%
BOEING CO COM	BA	1,000	141.02	141,020.00	10/08/10	65,721.36	66.72	75,298.64	-	-
CHEVRON CORPORATION CVX COM	CVX	1,000	92.00	92,000.00	03/28/05	55,007.90	55.01	36,992.10	5,160.00	5.6%

Statement for Account 7165
04/01/20 - 04/30/20

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Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
COSTCO WHOLESALE CORP COM	COST	1,000	303.00	303,000.00	01/12/11	100,811.24	100.81	202,188.76	2,800.00	0.9%
CUMMINS INC COM	CMI	500	163.50	81,750.00	12/14/12	53,364.35	106.73	28,385.65	2,622.00	3.2%
EXXON MOBIL CORPORATION COM	XOM	1,000	46.47	46,470.00	10/08/04	53,163.92	53.16	(6,693.92)	3,480.00	7.5%
FACEBOOK INC COM CL A	FB	250	204.71	51,177.50	01/23/20	55,038.85	220.15	(3,859.35)	-	-
HOME DEPOT INC COM	HD	700	219.83	153,881.00	05/20/14	72,534.75	103.62	81,346.25	4,200.00	2.7%
JOHNSON & JOHNSON COM	JNJ	1,527	150.04	229,111.08	04/17/07	96,677.08	63.31	132,434.00	6,169.08	2.7%
JP MORGAN CHASE & CO COM	JPM	1,000	95.76	95,760.00	12/12/18	101,789.05	101.79	(6,029.05)	3,600.00	3.8%
MASTERCARD INCORPORATED COM CL A	MA	600	274.97	164,982.00	03/28/12	55,616.07	92.69	109,366.93	960.00	0.6%
MICROSOFT CORP COM	MSFT	1,500	179.21	268,815.00	12/29/15	84,443.20	56.30	184,371.80	3,060.00	1.1%
REAVES UTILITY INCOME FD	UTG	600	30.26	18,168.00	03/18/19	19,954.07	33.26	(1,786.07)	1,296.00	7.1%
COM SH BEN INT										
SOUTHWEST AIRLINES CO COM	LUV	1,000	31.25	31,250.00	08/25/15	37,631.45	37.63	(6,381.45)	720.00	2.3%
TARGA RESOURCES CORPORATION COM	TRGP	1,000	12.96	12,960.00	05/09/16	29,252.65	29.25	(16,292.65)	400.00	3.1%
TEXAS CAPITAL BANCSHARES INC COM	TCBI	1,000	27.78	27,780.00	06/27/13	44,858.45	44.86	(17,078.45)	-	-
TEXAS INSTRUMENTS INC COM	TXN	1,000	116.07	116,070.00	12/30/14	54,002.47	54.00	62,067.53	3,600.00	3.1%

Statement for Acct 1715
04/01/20 - 04/30/20

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
TEXAS PACIFIC LAND TRUST COM	TPL	500	569.65	284,825.00	01/15/14	48,743.95	97.49	236,081.05	5,000.00	1.8%
VISA INC COM CL A	V	1,000	178.72	178,720.00	03/26/13	74,183.58	74.18	104,536.42	1,200.00	0.7%
WALMART INC COM	WMT	500	121.55	60,775.00	04/18/17	37,013.05	74.03	23,761.95	1,080.00	1.8%
Total Stocks				\$2,576,370.76		\$1,300,920.82		\$1,275,449.94	\$50,062.28	1.9%
Money Market - Cash										
FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND	ZFH01	1,231,159.06	\$ 1.00	\$ 1,231,159.06	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$1,231,159.06		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$1,231,159.06		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$2,576,370.76		\$1,300,920.82		\$1,275,449.94	\$50,062.28	1.9%
Total Positions				\$3,807,529.82		\$1,300,920.82		\$1,275,449.94	\$50,062.28	1.3%

Category	Transaction Date	Description	Amount
DEBITS			
Checks Paid	04/03/2020	TD BANK USA CHECKING Check # 101	\$ (3,000.00)
	04/03/2020	TD BANK USA CHECKING Check # 102	(3,000.00)
	04/08/2020	TD BANK USA CHECKING Check # 104	(21,000.00)
Electronic Transfer	04/30/2020	INTERNAL TRANSFER FROM 4863787152 TO 9440949712	(1,231,159.06)
Subtotal			(1,258,159.06)
TOTAL			(1,258,159.06)

Statement for Account 3715
04/01/20 - 04/30/20

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Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
04/03/20	04/03/20	Margin	CHK# - Funds Disbursed	TD BANK USA CHECKING Check #102	-	-	\$ 0.00	\$ (3,000.00)	(3,000.00)
04/03/20	04/03/20	Margin	CHK# - Funds Disbursed	TD BANK USA CHECKING Check #101	-	-	0.00	(3,000.00)	(6,000.00)
04/08/20	04/08/20	Margin	Div/Int - Income	WALMART INC COM	WMRT	-	0.00	270.00	(5,730.00)
				Payable: 04/08/2020 QUALIFIED DIVIDENDS 270.00					
04/08/20	04/08/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	0.00	5,730.00	0.00
04/08/20	04/08/20	Margin	CHK# - Funds Disbursed	TD BANK USA CHECKING Check #104	-	-	0.00	(21,000.00)	(21,000.00)
04/08/20	04/08/20	Margin	Div/Int - Other	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND	ZF101	-	0.00	0.02	(20,999.98)
				Money Market Fund Dividends Payable: 04/30/2020 Money Market Fund Dividends 0.02					
04/09/20	04/09/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	0.00	10,665.92	(10,334.06)
04/20/20	04/21/20	Margin	Sell - Securities Sold	PROFESSIONALLY MGD PORT HODGES FUND INSTL	HDP1X	-	22.83	358,929.93	348,595.87
				SHORT TERM RDM FEE 0.00 Misc Fee 48.99					
04/20/20	04/21/20	Margin	Sell - Securities Sold	PROFESSIONALLY MGD PORT HODGES BLUE CHIP 25 FD	HDPBX	-	14.37	880,555.19	1,230,151.06
				SHORT TERM RDM FEE 0.00					
04/21/20	04/21/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(1,230,151.06)	0.00
04/30/20	04/30/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT	UTG	-	0.00	108.00	108.00
				Payable: 04/30/2020 Ordinary Dividends 108.00					
04/30/20	04/30/20	Margin	Div/Int - Income	JP MORGAN CHASE & CO COM	JPM	-	0.00	900.00	1,008.00
				Payable: 04/30/2020 QUALIFIED DIVIDENDS 900.00					

Statement for Account 716
04/01/20 - 04/30/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
04/30/20	04/30/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(1,008.00)	0.00
04/30/20	04/30/20	Margin	Journal - Funds Disbursed	INTERNAL TRANSFER FROM 4963787152 TO 9440949712	-	-	0.00	(1,231,159.06)	(1,231,159.06)
04/30/20	04/30/20	Margin	Div/Int - Other	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND	ZF101	-	0.00	3.03	(1,231,156.03)
04/30/20	04/30/20	Margin	Div/Int - Expense	Money Market Fund Dividends Payable: 04/30/2020	-	-	0.00	(9.70)	(1,231,165.73)
04/30/20	04/30/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 04/30/2020	-	-	0.00	(9.70)	(1,231,165.73)

Closing Balance

(\$1,231,165.73)

*For Cash Activity Items, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
04/09/20	\$ (10,334.06)	\$ -	13	2.60	\$ 9.70	\$ -
Total Interest Income/(Expense)						\$ 9.70

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
04/01/20	\$ 16,395.92	2	0.0100	\$ 0.01	\$ 0.01	\$ -
04/03/20	10,395.92	3	0.0100	0.01	0.02	-
04/06/20	10,665.92	2	0.0100	-	0.02	0.02
04/13/20	0.00	8	0.0100	-	-	-
04/21/20	1,230,151.06	9	0.0100	3.04	3.04	3.04
04/30/20	1,231,162.09	1	0.0000	-	-	-
Total Interest Income						\$3.06



05/2019 5/5

Statement for Account .715
04/01/20 - 04/30/20

Money Market Fund Account Activity

Date	Check	Date	Transaction	Description	Tracking	Expense	Amount	Balance
Cleared	Number	Written			Code	Code		
Opening Balance								\$18,395.92
04/08/20	-	04/08/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	\$ (5,730.00)	10,665.92
04/09/20	-	04/09/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	(10,665.92)	0.00
04/21/20	-	04/21/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	1,230,151.06	1,230,151.06
04/30/20	-	04/30/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	1,008.00	1,231,159.06
Closing Balance								\$1,231,159.06



Statement Reporting Period:
05/01/20 - 05/31/20

123456789

800-688-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account 715
MARKEN INTEREST LIMITED (A
PARTNERSHIP) ATTN KENNY EWELL
MARCHANT SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Margin Loan	(\$424.85)	(\$1,231,165.73)	\$1,230,740.88	-	\$ -	-	-
Insd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	-	1,231,159.06	(1,231,159.06)	(100.0)%	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	2,672,574.75	2,576,370.76	96,203.99	3.7%	48,555.08	1.8%	100.0%
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$2,672,149.90	\$2,576,384.09	\$95,765.81	3.7%	\$48,555.08	1.8%	Stocks 100.0%
Margin Equity	100.0%						

Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 05/31/20**
Operating Balance	(\$1,231,165.73)	\$986.01	Income			\$1,300,920.82
Securities Purchased	-	(2,655.85)	Dividends			1,434,544.33
Securities Sold	-	1,240,465.12	Interest			(62,890.40)
Funds Deposited	-	9,520.95	Other			(1,255,638.11)
Funds Disbursed	(3,000.00)	(1,285,159.08)	Expense			16,381.87
Income	2,480.00	16,301.85	Interest			4,500,202.88
Expense	91.82	80.12	Fees			
Other	1,231,159.06	6.01	Other			
Closing Balance	(\$424.85)	(\$424.85)	Net			
			\$2,486.82	\$95.00	\$16,381.97	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gains/Losses.

Statement for Acct ,716
05/01/20 - 05/31/20

Description

Current

Year To Date

DEBITS		
Checks Paid	\$ (3,000.00)	\$ (34,000.00)
Electronic Transfer	-	(1,231,159.06)
Subtotal	(3,000.00)	(1,285,159.06)
TOTAL	(3,000.00)	(1,285,159.06)

Income Summary Detail

Description	Current	Year to Date
Ordinary Dividends	\$ 108.00	\$ 2,979.85
Margin Interest Charged	(3.18)	(12.88)
Qualified Dividends	2,382.00	13,322.00
Money Market Fund Dividends	0.00	6.01

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Income	Estimated Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT	1,000	\$ 94.92	\$94,920.00	12/08/17	\$ 54,773.62	\$ 64.77	\$ 40,146.38	\$ 1,440.00	1.5%
AMERICAN AIRLINES GROUP INC COM	AAL	2,018	10.50	21,189.00	02/22/13	36,913.88	18.29	(15,724.88)	-	-
APPLE INC COM	AAPL	100	317.94	31,794.00	05/22/13	8,859.69	88.60	22,934.31	328.00	1.0%
BANK OF AMERICA CORPORATION COM	BAC	3,000	24.12	72,360.00	05/07/13	60,568.19	20.19	11,791.81	2,160.00	3.0%
BOEING CO COM	BA	1,000	145.85	145,850.00	10/06/10	65,721.36	65.72	80,128.64	-	-
CHEVRON CORPORATION COM	CVX	1,000	91.70	91,700.00	03/28/05	55,007.90	55.01	36,692.10	5,160.00	5.8%

Statement for Account 715
05/01/20 - 05/31/20

Account Positions									
Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Margin									
COSTCO WHOLESALE CORP	COST	1,000	308.47	308,470.00	01/12/11	100,811.24	100.81	207,658.76	2,800.00 0.9%
CUMMINS INC COM	CMI	500	169.60	84,800.00	12/14/12	53,364.35	106.73	31,435.65	2,622.00 3.1%
EXXON MOBIL CORPORATION COM	XOM	1,000	45.47	45,470.00	10/08/04	53,163.92	53.16	(7,693.92)	3,480.00 7.7%
FACEBOOK INC COM CL A	FB	250	225.09	56,272.50	01/23/20	55,036.85	220.15	1,235.65	- -
HOME DEPOT INC COM	HD	700	248.48	173,936.00	05/20/14	72,534.75	103.62	101,401.25	4,200.00 2.4%
JOHNSON & JOHNSON COM	JNJ	1,527	148.75	227,141.25	04/17/07	96,677.06	63.31	130,464.17	6,169.08 2.7%
JP MORGAN CHASE & CO COM	JPM	1,000	97.31	97,310.00	12/12/18	101,789.05	101.79	(4,479.05)	3,600.00 3.7%
MASTERCARD INCORPORATED COM CL A	MA	600	300.89	180,534.00	03/28/12	55,616.07	92.69	124,917.93	960.00 0.5%
MICROSOFT CORP COM	MSFT	1,500	183.25	274,875.00	12/29/15	84,443.20	56.30	190,431.80	3,060.00 1.1%
REAVES UTILITY INCOME FUND	UTG	600	33.33	19,998.00	03/18/19	19,954.07	33.26	43.93	1,296.00 6.5%
SOUTHWEST AIRLINES CO	LUV	1,000	32.10	32,100.00	08/25/15	37,631.45	37.63	(5,531.45)	- -
TARGA RESOURCES CORPORATION COM	TRGP	1,000	17.89	17,890.00	05/09/16	29,252.65	29.25	(11,362.65)	400.00 2.2%
TEXAS CAPITAL BANCSHARES INC COM	TCBI	1,000	26.76	26,760.00	06/27/13	44,858.45	44.86	(18,098.45)	- -
TEXAS INSTRUMENTS INC COM	TXN	1,000	118.74	118,740.00	12/30/14	54,002.47	54.00	64,737.53	3,600.00 3.0%

Statement for Account 715
05/01/20 - 05/31/20

Account Positions											
Investment Description	Symbol	CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin											
TEXAS PACIFIC LAND TRUST	TPL		500	566.39	283,195.00	01/15/14	48,743.95	97.49	244,451.05	5,000.00	1.7%
VISA INC COM CL A	V		1,000	195.24	195,240.00	03/26/13	74,183.58	74.18	121,056.42	1,200.00	0.6%
WALMART INC COM	WMT		500	124.06	62,030.00	04/18/17	37,013.05	74.03	25,016.95	1,080.00	1.7%
Total Stocks					\$2,672,574.75		\$1,300,920.82		\$1,371,653.93	\$48,555.08	1.6%
Total Margin Account					\$2,672,574.75		\$1,300,920.82		\$1,371,653.93	\$48,555.08	1.6%

Category	Transaction Date	Description	Amount
DEBITS			
Checks Paid	05/04/2020	TD BANK USA CHECKING Check #105	\$ (3,000.00)
Subtotal			(3,000.00)
TOTAL			(3,000.00)

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
05/01/20	05/01/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	\$ 0.00	\$ 1,231,159.06	(\$1,231,165.73)
05/04/20	05/04/20	Margin	Chk# - Funds Disbursed	TD BANK USA CHECKING Check #105	-	-	0.00	(3,000.00)	(3,006.67)
05/08/20	05/08/20	Margin	Div/Int - Income	MASTERCARD INCORPORATED COM CL A	MA	-	0.00	240.00	(2,766.67)
Payable: 05/08/2020 QUALIFIED DIVIDENDS 240.00									

Statement for Account ,715
05/01/20 - 05/31/20

Account/Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
05/14/20	05/14/20	Margin	Div/Int - Income	APPLE INC AAPL COM Payable: 05/14/2020 QUALIFIED DIVIDENDS 82.00	AAPL	-	0.00	82.00	(2,084.67)
05/15/20	05/15/20	Margin	Div/Int - Income	COSTCO WHOLESALE CORP COST COM Payable: 05/15/2020 QUALIFIED DIVIDENDS 700.00	COST	-	0.00	700.00	(1,984.67)
05/15/20	05/15/20	Margin	Div/Int - Income	TARGA RESOURCES TRGP CORPORATION COM Payable: 05/15/2020 QUALIFIED DIVIDENDS 100.00	TRGP	-	0.00	100.00	(1,884.67)
05/15/20	05/15/20	Margin	Div/Int - Income	ABBOTT LABORATORIES ABT COM Payable: 05/15/2020 QUALIFIED DIVIDENDS 360.00	ABT	-	0.00	360.00	(1,524.67)
05/18/20	05/18/20	Margin	Div/Int - Income	TEXAS INSTRUMENTS INC TXN COM Payable: 05/18/2020 QUALIFIED DIVIDENDS 800.00	TXN	-	0.00	800.00	(624.67)
05/29/20	05/29/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD UTG COM SH BEN INT Payable: 05/29/2020 Ordinary Dividends 108.00	UTG	-	0.00	108.00	(516.67)
05/29/20	05/29/20	Margin	Journal - Expense	TERMINATION FEE	-	-	0.00	95.00	(421.67)
05/29/20	05/29/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 05/29/2020	-	-	0.00	(3.18)	(424.85)
Closing Balance									(342.85)

*For Cash Activity items, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/04/20	\$ (3,008.67)	\$ -	4	2.80	\$ 0.67	\$ -
05/08/20	(2,788.67)	-	6	2.80	1.20	-
05/14/20	(2,684.67)	-	1	2.80	0.19	-
05/15/20	(1,524.67)	-	3	2.80	0.33	-
05/18/20	(624.67)	-	11	2.80	0.50	-

TD Ameritrade Cash Interest Credit/Expense									
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited			
05/29/20	(421.67)		3		2.60	0.09			
Total Interest Income/(Expense)						\$3.18		\$ 0.00	

Money Market Fund Account Interest Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID			
05/05/20	\$ 0.00	16	0.0100	\$ -	\$ -	\$ -			
Total Interest Income						\$0.00			

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
05/01/20		05/01/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE			\$ (1,231,159.06)	\$1,231,159.06
Closing Balance								\$ 0.00

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at (<http://www.tdameritrade.com/financialstatement.html>) or by contacting TD Ameritrade Clearing, Inc. at 1-800-869-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

RMDs HAVE BEEN SUSPENDED FOR 2020

The recent CARES Act suspends all RMDs for tax year 2020, meaning you will not need to take an RMD from your retirement account for this year if you were due to take one. We've changed your RMD for tax year 2020 to zero. If your account is set up for systematic withdrawals with a distribution amount based on the RMD, we've discontinued them for 2020. They will resume in 2021. If your account was set up for periodic/recurring distributions based upon a predetermined amount and not your RMD, no changes will be made to those distributions. For more information, please see our FAQ at tdameritrade.com/CARESAct.



Statement Reporting Period:
08/01/20 - 08/30/20

800-689-3800
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for A 1716
MARKEN INTEREST LIMITED (A
PARTNERSHIP) ATTN KENNY EWELL
MARCHANT SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	(\$0.07)	(\$424.85)	\$424.78	-	\$ -	-	-
Insd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	974.83	-	974.83	-	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	2,716,955.51	2,672,574.75	44,380.76	1.7%	48,970.08	1.8%	1.8%
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$2,717,930.27	\$2,672,149.90	\$45,780.37	1.7%	\$48,970.08	1.8%	Stocks 100.0%
Margin Equity	100.0%						

Cash & Cash Equivalents Summary Income & Expense Summary Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 08/30/20**
Opening Balance	(\$424.85)	\$996.01	Income			\$1,270,615.92
Securities Purchased	(6,608.98)	(9,284.83)	Dividends			1,491,099.16
Securities Sold	37,617.75	1,278,102.87	Interest			(44,759.57)
Funds Deposited	-	9,520.95	Other			(1,292,638.11)
Funds Disbursed	(37,000.00)	(1,302,159.06)	Expense			23,772.67
Income	7,390.77	23,692.62	Interest			4,500,202.88
Expense	(0.07)	80.05	Fees			
Other	(974.89)	(988.08)	Other			
Closing Balance	(\$0.07)	(\$0.07)	Net			

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

Statement for Acct 1716
06/01/20 - 06/30/20

Description

Online Cash Services Summary

Current

Year To Date

DEBITS		
Checks Paid	\$ (37,000.00)	\$ (71,000.00)
Electronic Transfer	(37,000.00)	(1,231,159.06)
<i>Subtotal</i>		(1,302,159.06)
TOTAL	(37,000.00)	(1,302,159.06)

Income Summary Detail

Description	Current	Year to Date
Ordinary Dividends	\$ 108.00	\$ 3,087.85
Margin Interest Charged	(0.07)	(12.95)
Qualified Dividends	7,282.77	20,604.77
Money Market Fund Dividends	0.14	6.15

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT	1,000	\$ 91.43	\$91,430.00	12/08/17	\$ 54,773.62	\$ 54.77	\$ 36,656.38	\$ 1,440.00	1.6%
APPLE INC COM	AAPL	100	364.80	36,480.00	05/22/13	8,858.69	88.60	27,620.31	328.00	0.9%
BANK OF AMERICA CORPORATION COM	BAC	3,000	23.75	71,250.00	05/07/13	60,568.19	20.19	10,681.81	2,160.00	3.0%
BOEING CO COM	BA	1,000	183.30	183,300.00	10/06/10	65,721.36	65.72	117,578.64	-	-
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	200	22.42	4,484.00	06/11/20	4,589.98	23.00	(115.98)	375.00	8.4%
CHEVRON CORPORATION COM	CVX	1,000	89.23	89,230.00	03/28/05	55,007.90	55.01	34,222.10	5,160.00	5.8%
COSTCO WHOLESALE CORP COM	COST	1,000	303.21	303,210.00	01/12/11	100,811.24	100.81	202,398.76	2,800.00	0.9%

Statement for Account 715
08/01/20 - 08/30/20

15:23:22

10/20/20

Account Positions

Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Income	Estimated Yield
Stocks - Margin										
CUMMINS INC COM	CMI	500	173.26	86,630.00	12/14/12	53,364.35	106.73	33,265.65	2,622.00	3.0%
EXXON MOBIL CORPORATION COM	XOM	1,000	44.72	44,720.00	10/08/04	53,163.92	53.16	(8,443.92)	3,480.00	7.8%
FACEBOOK INC COM CL A	FB	250	227.07	56,767.50	01/23/20	55,036.85	220.15	1,730.65	-	-
HOME DEPOT INC COM	HD	700	250.51	175,357.00	05/20/14	72,594.75	103.62	102,822.25	4,200.00	2.4%
JOHNSON & JOHNSON COM	JNJ	1,527	140.63	214,742.01	04/17/07	98,677.06	63.31	116,064.93	6,169.08	2.9%
JP MORGAN CHASE & CO COM	JPM	1,000	94.06	94,060.00	12/12/18	101,789.05	101.79	(7,729.05)	3,600.00	3.8%
MASTERCARD INCORPORATED COM CL A	MA	600	285.70	171,420.00	03/28/12	55,616.07	92.69	121,803.93	960.00	0.5%
MICROSOFT CORP COM	MSFT	1,500	203.51	305,265.00	12/29/15	84,443.20	56.30	220,821.80	3,060.00	1.0%
REAVES UTILITY INCOME FD	UTG	600	30.18	18,108.00	03/18/19	19,954.07	33.26	(1,846.07)	1,296.00	7.2%
SOUTHWEST AIRLINES CO	LUV	1,000	34.18	34,180.00	08/25/15	37,631.45	37.63	(3,451.45)	-	-
TARGA RESOURCES CORPORATION COM	TRGP	1,100	20.07	22,077.00	05/09/16	31,261.65	28.42	(9,184.65)	440.00	2.0%
TEXAS CAPITAL BANCSHARES INC COM	TCBI	1,000	30.87	30,870.00	08/27/13	44,856.45	44.86	(13,986.45)	-	-
TEXAS INSTRUMENTS INC COM	TXN	1,000	126.97	126,970.00	12/30/14	54,002.47	54.00	72,967.53	3,600.00	2.8%
TEXAS PACIFIC LAND TRUST COM	TPL	500	594.69	297,345.00	01/15/14	48,743.95	97.49	248,601.05	5,000.00	1.7%

Statement for Ac
06/01/20 - 06/30/20

1715

14521

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
VISA INC COM CL A	V	1,000	193.17	193,170.00	03/26/13	74,183.58	74.18	118,986.42	1,200.00	0.6%
WALMART INC COM	WMT	500	119.78	59,890.00	04/18/17	37,013.05	74.03	22,876.95	1,080.00	1.8%
Total Stocks				\$2,716,955.51		\$1,270,615.92		\$1,446,339.59	\$48,970.08	1.8%
Money Market - Cash										
FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND	ZF101	974.83	\$ 1.00	\$974.83	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$974.83		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$974.83		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$2,716,955.51		\$1,270,615.92		\$1,446,339.59	\$48,970.08	1.8%
Total Positions				\$2,717,930.34		\$1,270,615.92		\$1,446,339.59	\$48,970.08	1.8%

Category	Transaction Date	Description	Amount

DEBITS			
Checks Paid	06/22/2020	TD BANK USA CHECKING Check # 106	\$ (37,000.00)
Subtotal			(37,000.00)
TOTAL			(37,000.00)

Statement for Account... :715
06/01/20 - 06/30/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance	06/01/20	Margin	Div/Int - Income						(\$424.85) (154.85)
06/02/20	06/02/20	Margin	Div/Int - Income	WALMART INC COM Payable: 06/01/2020 QUALIFIED DIVIDENDS 270.00	WMT	-	\$ 0.00	\$ 270.00	
06/02/20	06/02/20	Margin	Div/Int - Income	VISA INC COM CL A Payable: 06/02/2020 QUALIFIED DIVIDENDS 300.00	V	-	0.00	300.00	145.15
06/02/20	06/02/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(145.15)	0.00
06/04/20	06/04/20	Margin	Div/Int - Income	CUMMINS INC COM Payable: 06/04/2020 QUALIFIED DIVIDENDS 655.50	CMI	-	0.00	655.50	655.50
06/04/20	06/04/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(655.50)	0.00
06/05/20	06/09/20	Margin	Sell - Securities Sold	AMERICAN AIRLINES GROUP INC COM Regulatory Fee 0.01	AAL	18-	18.285	329.30	329.30
06/05/20	06/09/20	Margin	Sell - Securities Sold	AMERICAN AIRLINES GROUP INC COM Regulatory Fee 1.05	AAL	2,000-	18.3501	36,699.15	37,028.45
06/09/20	06/09/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(37,028.45)	0.00
06/09/20	06/09/20	Margin	Div/Int - Income	JOHNSON & JOHNSON COM Payable: 06/09/2020 QUALIFIED DIVIDENDS 1542.27	JNJ	-	0.00	1,542.27	1,542.27
06/10/20	06/10/20	Margin	Div/Int - Income	CHEVRON CORPORATION COM Payable: 06/10/2020 QUALIFIED DIVIDENDS 1290.00	CVX	-	0.00	1,290.00	2,832.27
06/10/20	06/10/20	Margin	Div/Int - Income	EXXON MOBIL CORPORATION COM Payable: 06/10/2020 QUALIFIED DIVIDENDS 870.00	XOM	-	0.00	870.00	3,702.27

Statement for Account 7715
08/01/20 - 08/30/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol CUSIP	Quantity	Price	Amount	Balance
08/10/20	08/10/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(3,702.27)	0.00
08/11/20	08/11/20	Margin	Div/Int - Income	MICROSOFT CORP COM	MSFT	-	0.00	765.00	765.00
				Payable: 08/11/2020					
08/11/20	08/11/20	Margin	Journal - Other	QUALIFIED DIVIDENDS 765.00	-	-	0.00	(765.00)	0.00
08/11/20	08/15/20	Margin	Buy - Securities Purchased	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(765.00)	0.00
08/11/20	08/15/20	Margin	Buy - Securities Purchased	CAPSTEAD MTGE CORP 7.5% CUM PTD SERE	CMO PRE	200	22.9999	(4,599.98)	(4,599.98)
08/11/20	08/15/20	Margin	Buy - Securities Purchased	TARGA RESOURCES CORPORATION COM	TRGP	100	20.09	(2,009.00)	(6,608.98)
08/15/20	08/15/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	0.00	6,608.98	0.00
08/18/20	08/18/20	Margin	Div/Int - Income	HOMIE DEPOT INC COM	HD	-	0.00	1,050.00	1,050.00
				Payable: 08/18/2020					
08/18/20	08/18/20	Margin	Journal - Other	QUALIFIED DIVIDENDS 1050.00	-	-	0.00	(1,050.00)	0.00
08/22/20	08/22/20	Margin	CK# - Funds Disbursed	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(37,000.00)	(37,000.00)
08/22/20	08/22/20	Margin	Div/Int - Other	TD BANK USA CHECKING Check #106	-	-	0.00	0.14	(36,999.86)
08/23/20	08/23/20	Margin	Journal - Other	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND	ZF101	-	0.00	36,737.39	(262.47)
08/24/20	08/25/20	Margin	Sell - Securities Sold	Money Market Fund Dividends Payable: 08/30/2020	-	-	0.00	283.30	20.83
				Money Market Fund Dividends 0.14	-	-	0.00	283.30	20.83
08/24/20	08/25/20	Margin	Sell - Securities Sold	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	0.00	283.30	20.83
08/24/20	08/25/20	Margin	Sell - Securities Sold	TEXAS INSTRUMENTS INC TXN Jun 28 20 120.0 C TO OPEN	-	-	0.29	283.30	20.83
				Commission/Fee 6.50	-	-	0.29	283.30	20.83
				Regulatory Fee 0.20	-	-	0.29	283.30	20.83
08/24/20	08/25/20	Margin	Sell - Securities Sold	APPLE INC AAPL Jun 28 20 375.0 C TO OPEN	-	-	1.50	149.33	170.16
				Commission/Fee 0.65	-	-	1.50	149.33	170.16
				Regulatory Fee 0.02	-	-	1.50	149.33	170.16

Statement for Account 715
08/01/20 - 08/30/20

Printed: 08/31/2020

08/26/20 5:08

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/24/20	08/25/20	Margin	Sell - Securities Sold	FACEBOOK INC FB Jun 28 20 250.0 C TO OPEN Commission/Fee 1.30 Regulatory Fee 0.03		2-	0.79	156.67	326.83
06/25/20	08/25/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(326.83)	0.00
06/26/20	08/26/20	Margin	Div/Int - Income	BANK OF AMERICA CORPORATION COM	BAC	-	0.00	540.00	540.00
06/26/20	08/26/20	Margin	Journal - Other	Payable: 08/28/2020 QUALIFIED DIVIDENDS 540.00		-	0.00	(540.00)	0.00
06/29/20	08/29/20	Margin	Received - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	-	0.00
06/29/20	08/29/20	Margin	Received - Other	APPLE INC AAPL Jun 28 20 375.0 C EXPIRATION	-	1	0.00	-	0.00
06/29/20	08/29/20	Margin	Received - Other	FACEBOOK INC FB Jun 28 20 250.0 C EXPIRATION	-	2	0.00	-	0.00
06/29/20	08/29/20	Margin	Received - Other	TEXAS INSTRUMENTS INC TXN Jun 28 20 130.0 C EXPIRATION	-	10	0.00	-	0.00
06/30/20	08/30/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 08/30/2020 Ordinary Dividends 108.00	UTG	-	0.00	108.00	108.00
06/30/20	08/30/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(108.00)	0.00
06/30/20	08/30/20	Margin	Div/Int - Expense	MARGIN INTEREST CHARGE Payable: 08/30/2020	-	-	0.00	(0.07)	(0.07)

Closing Balance

(\$0.07)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account ,715

06/01/20 - 06/30/20

TD Ameritrade Cash Interest Credit/Expense					
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited
06/01/20	\$ (154.85)	\$ -	1	2.60	\$ 0.01
06/22/20	(262.47)	-	3	2.60	0.06
Total Interest Income/(Expense)					\$0.07
					\$ 0.00

Money Market Fund Account Interest Credited							
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID	
05/02/20	\$ 145.15	2	0.0100	\$ -	\$ -	\$ -	
06/04/20	800.65	5	0.0100	-	-	-	
06/09/20	37,829.10	1	0.0100	0.01	0.01	-	
06/10/20	41,531.37	1	0.0100	0.01	0.02	-	
06/11/20	42,286.37	4	0.0100	0.05	0.07	-	
06/15/20	35,687.39	3	0.0100	0.03	0.10	-	
06/18/20	36,737.39	4	0.0100	0.04	0.14	0.14	
06/24/20	0.00	1	0.0100	-	-	-	
06/25/20	326.83	1	0.0100	-	-	-	
06/26/20	866.83	4	0.0100	-	-	-	
06/30/20	974.83	1	0.0100	-	-	-	
Total Interest Income							\$0.14

Money Market Fund Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Trading Code	Expense Code	Amount	Balance
06/02/20	-	06/02/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	\$ 145.15	\$ 0.00 145.15
06/04/20	-	06/04/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	655.50	800.65
06/09/20	-	06/09/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	37,028.45	37,829.10
06/10/20	-	06/10/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	3,702.27	41,531.37
06/11/20	-	06/11/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	765.00	42,296.37
06/15/20	-	06/15/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	(6,608.98)	35,687.39
06/18/20	-	06/18/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	1,050.00	36,737.39
06/23/20	-	06/23/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	(36,737.39)	0.00
06/25/20	-	06/25/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	326.83	326.83
06/26/20	-	06/26/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	540.00	866.83

Statement for Ac 1715
08/01/20 - 08/30/20

Money Market Fund Account Activity

Date	Check Number	Date Written	Transaction Received	Description	Tracking Code	Expense Code	Amount	Balance
08/30/20		08/30/20		FEDERATED INVESTMENTS			108.00	974.83
				FED GOVERNMENT OBLIG FUND				
				PURCHASE FEDERATED INVESTMENTS				
				FED GOVE				
Closing Balance								\$974.83

Important Information

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at [http://www.tdameritrade.com/financialstatement.html] or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.27 billion and \$402.7 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

RMDs HAVE BEEN SUSPENDED FOR 2020

The recent CARES Act suspends all RMDs for tax year 2020, meaning you will not need to take an RMD from your retirement account for this year. If you were due to take one, we've changed your RMD for tax year 2020 to zero. If your account is set up for systematic withdrawals with a distribution amount based on the RMD, we've discontinued them for 2020. They will resume in 2021. If your account was set up for periodic/recurring distributions based upon a predetermined amount and not your RMD, no changes will be made to those distributions. For more information, please see our FAQ at tdameritrade.com/CARESAct.

FINRA INFORMATION

Required Annual FINRA Information. Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account 1716
 MARGEN INTEREST LIMITED,
 PARTNERSHIP/ATTN KENNY EWELL
 MARCHANT SR
 2125 N JOSEY LN STE 200
 CARROLLTON, TX 75006-3016

Statement Reporting Period:
 07/01/20 - 07/31/20

Portfolio Summary									
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation		
Cash	\$ -	(\$0.07)	\$0.07	-	\$ -	-			
Insrd Dep Acct (IDA)	-	-	-	-	-	-			
Money Market	2,076.52	974.83	1,101.69	113.0%	-	-	Money Market 0.1%		
Short Balance	-	-	-	-	-	-			
Stocks	2,742,064.02	2,716,955.51	25,108.51	0.9%	48,970.08	1.8%			
Short Stocks	-	-	-	-	-	-			
Fixed Income	-	-	-	-	-	-			
Options	-	-	-	-	-	-			
Short Options	-	-	-	-	-	-			
Mutual Funds	-	-	-	-	-	-			
Other	-	-	-	-	-	-			
Total	\$2,744,140.54	\$2,717,930.27	\$26,210.27	1.0%	\$48,970.08	1.8%	Stocks 99.9%		
Margin Equity	100.0%								

Cash Activity Summary					Income & Expense Summary					Performance Summary				
	Current	YTD	Reportable	Non Reportable										
Operating Balance	(\$0.07)	\$986.01	Income							Cost Basis As Of - 07/31/20**				\$1,270,615.92
Securities Purchased	-	(9,264.83)	Dividends	\$1,101.75	\$ -					Unrealized Gains				1,518,140.67
Securities Sold	-	1,278,102.87	Interest	-	-					Unrealized Losses				(46,692.57)
Funds Deposited	-	9,520.85	Other	-	-					Funds Deposited/(Disbursed)**				(1,292,638.11)
Funds Disbursed	-	(1,302,159.06)	Expense	-	-					Income/(Expense)**				24,874.42
Income	1,101.75	24,794.37	Interest	-	-					Securities Received/(Delivered)**				4,500,202.88
Expense	-	80.05	Fees	-	-					**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.				
Other	(1,101.68)	(2,070.36)	Other	-	-									
Closing Balance	\$ 0.00	\$0.00	Net	\$1,101.75	\$0.00									\$24,874.42

Statement for Account 8715
07/01/20 - 07/31/20

Online Cash Services Summary

Description	Current	Year To Date
DEBITS		
Checks Paid	\$ -	\$ (71,000.00)
Electronic Transfer	-	(1,231,159.06)
Subtotal	0.00	(1,302,159.06)
TOTAL	0.00	(1,302,159.06)

Income Summary Detail

Description	Current	Year to Date
Ordinary Dividends	\$ 108.00	\$ 3,195.85
Margin Interest Charged	0.00	(12.95)
Qualified Dividends	993.75	21,598.52
Money Market Fund Dividends	0.01	6.16

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT	1,000	\$ 100.64	\$ 100,640.00	12/08/17	\$ 54,773.62	\$ 54.77	\$ 45,866.38	\$ 1,440.00	1.4%
APPLE INC COM	AAPL	100	425.04	42,504.00	05/22/13	8,859.69	88.60	33,644.31	328.00	0.8%
BANK OF AMERICA CORPORATION COM	BAC	3,000	24.88	74,640.00	05/07/13	60,568.19	20.19	14,071.81	2,160.00	2.9%
BOEING CO COM	BA	1,000	158.00	158,000.00	10/08/10	65,721.36	65.72	92,278.64	-	-
CAPSTEAD MTCG CORP 7.5% CUM PRD SERE	CMO PRE	200	22.89	4,578.00	06/11/20	4,599.98	23.00	(21.98)	375.00	8.2%
CHEVRON CORPORATION COM	CVX	1,000	83.94	83,940.00	03/28/05	55,007.90	55.01	28,932.10	5,160.00	6.1%
COSTCO WHOLESALE CORP COM	COST	1,000	325.53	325,530.00	01/12/11	100,811.24	100.81	224,718.76	2,800.00	0.9%

Statement for Account 715
07/01/20 - 01/31/20



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Account Positions										
Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
CUMMINS INC COM	CMI	500	193.26	96,630.00	12/14/12	53,364.35	106.73	43,265.65	2,622.00	2.7%
EXXON MOBIL CORPORATION COM	XOM	1,000	42.08	42,080.00	10/08/04	53,163.92	53.16	(11,083.92)	3,480.00	8.3%
FACEBOOK INC COM CL A	FB	250	253.67	63,417.50	01/23/20	55,036.85	220.15	8,380.65	-	-
HOME DEPOT INC COM	HD	700	265.49	185,843.00	05/20/14	72,534.75	103.82	113,308.25	4,200.00	2.3%
JOHNSON & JOHNSON COM	JNJ	1,527	145.76	222,575.52	04/17/07	96,677.08	63.31	125,898.44	6,169.08	2.8%
JP MORGAN CHASE & CO COM	JPM	1,000	96.64	96,640.00	12/12/18	101,789.05	101.79	(5,149.05)	3,600.00	3.7%
MASTERCARD INCORPORATED COM CL A	MA	600	308.53	185,118.00	03/28/12	55,616.07	92.69	129,501.93	960.00	0.5%
MICROSOFT CORP COM	MSFT	1,500	205.01	307,515.00	12/28/15	84,443.20	56.30	223,071.80	3,060.00	1.0%
REAVES UTILITY INCOME FD	UTG	600	31.75	19,050.00	03/18/19	19,954.07	33.26	(904.07)	1,296.00	6.8%
COM SH BEN INT										
SOUTHWEST AIRLINES CO	LUV	1,000	30.89	30,890.00	08/25/15	37,631.45	37.63	(6,741.45)	-	-
TARGA RESOURCES CORPORATION COM	TRGP	1,100	18.28	20,108.00	05/09/16	31,261.65	28.42	(11,153.65)	440.00	2.2%
TEXAS CAPITAL BANCSHARES INC COM	TCBI	1,000	33.22	33,220.00	06/27/13	44,858.45	44.86	(11,638.45)	-	-
TEXAS INSTRUMENTS INC COM	TXN	1,000	127.55	127,550.00	12/30/14	54,002.47	54.00	73,547.53	3,600.00	2.8%
TEXAS PACIFIC LAND TRUST COM	TPL	500	532.99	266,495.00	01/15/14	48,743.95	97.49	217,751.05	5,000.00	1.9%

Statement for Accr 715
07/01/20 - 07/31/20

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
VISA INC COM CL A	V	1,000	190.40	190,400.00	03/28/13	74,163.58	74.18	116,236.42	1,200.00	0.6%
WALMART INC COM	WMT	500	129.40	64,700.00	04/18/17	37,013.05	74.03	27,686.95	1,080.00	1.7%
Total Stocks				\$2,742,064.02		\$1,270,615.92		\$1,471,448.10	\$48,970.08	1.8%
Money Market - Cash										
FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND	ZF101	2,076.52	\$ 1.00	\$ 2,076.52	-	\$ -	\$ -	\$ -	\$ -	-
Total Money Market				\$2,076.52		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$2,076.52		\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account				\$2,742,064.02		\$1,270,615.92		\$1,471,448.10	\$48,970.08	1.8%
Total Positions				\$2,744,140.54		\$1,270,615.92		\$1,471,448.10	\$48,970.08	1.8%

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
07/01/20	07/01/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	\$ 0.00	\$ 0.07	(\$0.07)
07/15/20	07/15/20	Margin	Div/Int - Income	CAPSTEAD MTGE CORP 7.5% CUM PFD SERE Payable: 07/15/2020	CMO PRE	-	0.00	93.75	93.75
07/15/20	07/15/20	Margin	Journal - Other	QUALIFIED DIVIDENDS 93.75 PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(93.75)	0.00

Statement for Acct 715
07/01/20 - 07/31/20

05/04/22 4/4

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/31/20	07/31/20	Margin	Div/Int - Income	REAVES UTILITY INCOME FD COM SH BEN INT Payable: 07/31/2020 Ordinary Dividends 108.00	UTG	-	0.00	108.00	108.00
07/31/20	07/31/20	Margin	Div/Int - Income	JP MORGAN CHASE & CO COM Payable: 07/31/2020 QUALIFIED DIVIDENDS 800.00	JPM	-	0.00	900.00	1,008.00
07/31/20	07/31/20	Margin	Div/Int - Income	PURCHASE FEDERATED INVESTMENTS FED GOV	-	-	0.00	(1,008.00)	0.00

Closing Balance

\$ 0.00

For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	End Date	Money Market Fund Account	Interest	Credited	Interest	MTD	MTD
			Rate		Accrued	Accrued	PAID
07/01/20	07/15/20	14	0.0100	-	\$ -	\$ -	\$ -
07/15/20	07/31/20	16	0.0100	-	0.01	0.01	0.01
07/31/20		1	0.0100	-	-	0.01	0.01
Total Interest Income							\$0.01

Statement for Account :715
07/01/20 - 07/31/20

Money Market Fund Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
07/01/20		07/01/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	\$ (0.07)	\$974.83 974.76
07/15/20	-	07/15/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	93.75	1,068.51
07/31/20	-	07/31/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	1,008.00	2,076.51
07/31/20	-	07/31/20	Received	Money Market Fund Dividends	-	-	0.01	2,076.62
Closing Balance								\$2,076.52



Statement Reporting Period:
08/01/20 - 08/31/20

800-689-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account 715
MARKEN INTEREST LIMITED (A
PARTNERSHIP) ATTN: KENNY EWELL
MARCHANT SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75006-3016

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Margin Loan	(\$7,437.57)	\$ -	(\$7,437.57)	-	\$ -	-	Margin Loan 0.3%
Intraday Accr (IDA)	-	-	-	-	-	-	
Money Market	-	2,076.52	(2,076.52)	(100.0)%	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	2,945,041.07	2,742,064.02	202,977.05	7.4%	48,970.08	1.7%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$2,937,603.50	\$2,744,140.54	\$193,462.96	7.1%	\$48,970.08	1.7%	Stocks 99.7%
Margin Equity	100.0%						

Cost Basis Summary

Income & Expenses Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 08/31/20**
Opening Balance	\$ 0.00	\$986.01	Income			\$1,270,615.92
Securities Purchased	-	(9,264.83)	Dividends	\$ -	\$27,294.37	1,715,312.74
Securities Sold	-	1,278,102.87	Interest	-	-	(40,887.59)
Funds Deposited	-	8,520.85	Other	-	-	(1,304,638.11)
Funds Disbursed	(12,000.00)	(1,314,159.06)	Expense	-	-	27,360.33
Income	2,500.00	27,294.37	Interest	(14.08)	(27.04)	Income/(Expense)**
Expense	(14.09)	65.86	Fees	-	93.00	Securities Received/(Delivered)**
Other	2,076.52	6.16	Other	-	-	4,500,202.88
Closing Balance	(\$7,437.57)	(\$7,437.57)	Net	\$2,485.91	\$0.00	\$27,360.33

**To view realized gains and losses for your account, login at
www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Accto 8715
08/01/20 - 08/31/20

Online Cash Services Summary

Description	Current	Year To Date
DEBITS		
Checks Paid	\$ (12,000.00)	\$ (83,000.00)
Electronic Transfer		(1,231,159.06)
Subtotal	(12,000.00)	(1,314,159.06)
TOTAL	(12,000.00)	(1,314,159.06)

Income Summary Detail

Description	Current	Year to Date
Ordinary Dividends	\$ 108.00	\$ 3,303.85
Margin Interest Charged	(14.08)	(27.04)
Qualified Dividends	2,392.00	23,990.52
Money Market Fund Dividends	0.00	6.16

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Investment Description	Symbol/	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ABBOTT LABORATORIES COM	ABT	1,000	\$ 109.47	\$ 109,470.00	12/08/17	\$ 54,773.62	\$ 54.77	\$ 54,698.38	\$ 1,440.00	1.3%
APPLE INC COM	AAPL	400	129.04	51,616.00	05/22/13	8,859.89	22.15	42,756.31	328.00	0.6%
BANK OF AMERICA CORPORATION COM	BAC	3,000	25.74	77,220.00	05/07/13	80,588.19	20.19	16,651.81	2,160.00	2.8%
BOEING CO COM	BA	1,000	171.82	171,820.00	10/06/10	65,721.36	65.72	106,098.64	-	-
CAPSTEAD MTGE CORP 7.5% CUM PFD SERE	CMO PRE	200	23.55	4,710.00	06/11/20	4,599.98	23.00	110.02	375.00	8.0%
CHEVRON CORPORATION COM	CVX	1,000	83.93	83,930.00	03/28/05	55,007.80	55.01	28,922.10	5,160.00	6.1%
COSTCO WHOLESALE CORP COM	COST	1,000	347.86	347,860.00	01/12/11	100,811.24	100.81	246,948.76	2,800.00	0.8%

Statement for Acc 715
08/01/20 - 08/31/20

Account Positions									
Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated Income Yield
Stocks - Margin									
CUMMINS INC COM	CMI	500	207.25	103,625.00	12/14/12	53,384.35	106.73	50,260.65	2,622.00 2.5%
EXXON MOBIL CORPORATION COM	XOM	1,000	39.94	39,940.00	10/08/04	53,163.92	53.16	(13,223.92)	3,480.00 8.7%
FACEBOOK INC COM CL A	FB	250	293.20	73,300.00	01/23/20	55,036.85	220.15	18,263.15	- -
HOME DEPOT INC COM	HD	700	285.04	199,528.00	05/20/14	72,534.75	103.62	126,993.25	4,200.00 2.1%
JOHNSON & JOHNSON COM	JNJ	1,527	153.41	234,257.07	04/17/07	96,677.08	63.31	137,579.99	6,169.08 2.6%
JP MORGAN CHASE & CO COM	JPM	1,000	100.19	100,190.00	12/12/18	101,789.05	101.79	(1,599.05)	3,600.00 3.6%
MASTERCARD INCORPORATED COM CL A	MA	600	358.19	214,914.00	03/28/12	55,616.07	92.69	159,297.93	960.00 0.4%
MICROSOFT CORP COM	MSFT	1,500	225.53	338,295.00	12/29/15	84,443.20	58.30	253,851.80	3,060.00 0.9%
REAVES UTILITY INCOME FD COM SH BEN INT	UTG	600	31.60	18,960.00	03/18/19	19,954.07	33.26	(994.07)	1,286.00 6.8%
SOUTHWEST AIRLINES CO COM	LUV	1,000	37.58	37,580.00	08/25/15	37,631.45	37.63	(51.45)	- -
TARGA RESOURCES CORPORATION COM	TRGP	1,100	17.01	18,711.00	05/08/16	31,261.65	28.42	(12,550.65)	440.00 2.4%
TEXAS CAPITAL BANCSHARES INC COM	TCBI	1,000	32.39	32,390.00	06/27/13	44,858.45	44.86	(12,468.45)	- -
TEXAS INSTRUMENTS INC COM	TXN	1,000	142.15	142,150.00	12/30/14	54,002.47	54.00	88,147.53	3,600.00 2.5%
TEXAS PACIFIC LAND TRUST COM	TPL	500	526.72	263,360.00	01/15/14	48,743.95	97.49	214,616.05	5,000.00 1.9%

Statement for Ac 716
08/01/20 - 08/31/20

Account Positions

Investment Description	Symbol	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Income	Estimated Yield
Stocks - Margin										
VISA INC COM CL A	V	1,000	211.89	211,990.00	03/26/13	74,183.56	74.18	137,806.42	1,200.00	0.6%
WALMART INC COM	WMT	500	138.85	69,425.00	04/18/17	37,013.05	74.03	32,411.95	1,080.00	1.6%
Total Stocks				\$2,945,041.07		\$1,270,615.92		\$1,674,425.15	\$48,970.08	1.7%
Total Margin Account				\$2,945,041.07		\$1,270,615.92		\$1,674,425.15	\$48,970.08	1.7%

Category	Transaction Date	Description	Amount

DEBITS

Checks Paid	08/04/2020	TD BANK USA CHECKING Check # 111	\$ (3,000.00)
	08/04/2020	TD BANK USA CHECKING Check # 112	(2,000.00)
	08/11/2020	TD BANK USA CHECKING Check # 115	(3,000.00)
	08/11/2020	TD BANK USA CHECKING Check # 116	(3,000.00)
Subtotal			(12,000.00)
TOTAL			(12,000.00)

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
08/04/20	08/04/20	Margin	Ck# - Funds Disbursed	TD BANK USA CHECKING Check # 112	-	-	\$ 0.00	\$ (3,000.00)	\$ 0.00
08/04/20	08/04/20	Margin	Ck# - Funds Disbursed	TD BANK USA CHECKING Check # 111	-	-	0.00	(3,000.00)	(6,000.00)
08/05/20	08/05/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	0.00	2,076.52	(3,923.48)
08/07/20	08/07/20	Margin	DIV/INT - Income	MASTERCARD INCORPORATED COM CL A	MA	-	0.00	240.00	(3,683.48)
Payable: 08/07/2020 QUALIFIED DIVIDENDS 240.00									

Statement for Ac 715
08/01/20 - 08/31/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/11/20	08/11/20	Margin	Ckf - Funds Disbursed	TD BANK USA CHECKING Check #116	-	-	0.00	(3,000.00)	(6,683.48)
08/11/20	08/11/20	Margin	Ckf - Funds Disbursed	TD BANK USA CHECKING Check #116	-	-	0.00	(3,000.00)	(9,683.48)
08/13/20	08/13/20	Margin	Div/Int - Income	APPLE INC COM	AAPL	-	0.00	82.00	(9,601.48)
08/14/20	08/14/20	Margin	Div/Int - Income	Payable: 08/13/2020 QUALIFIED DIVIDENDS 82.00 COSTCO WHOLESALE CORP COM	COST	-	0.00	700.00	(8,901.48)
08/17/20	08/17/20	Margin	Div/Int - Income	Payable: 08/14/2020 QUALIFIED DIVIDENDS 700.00 TEXAS INSTRUMENTS INC COM	TXN	-	0.00	900.00	(8,001.48)
08/17/20	08/17/20	Margin	Div/Int - Income	Payable: 08/17/2020 QUALIFIED DIVIDENDS 900.00 TARGA RESOURCES CORPORATION COM	TRGP	-	0.00	110.00	(7,891.48)
08/17/20	08/17/20	Margin	Div/Int - Income	Payable: 08/17/2020 QUALIFIED DIVIDENDS 110.00 ABBOTT LABORATORIES COM	ABT	-	0.00	360.00	(7,531.48)
08/31/20	08/31/20	Margin	Div/Int - Income	Payable: 08/17/2020 QUALIFIED DIVIDENDS 360.00 REAVES UTILITY INCOME FD COM SH BEN INT	UTG	-	0.00	108.00	(7,423.48)
08/31/20	08/31/20	Margin	Received - Other	Payable: 08/31/2020 Ordinary Dividends 108.00 APPLE INC COM	AAPL	300	0.00	-	(7,423.48)
08/31/20	08/31/20	Margin	Div/Int - Expense	Stock Div/Spit on 100 Shares 4:1 STOCK SPLIT Auto Reorg#483302 Payable: 08/28/2020 MARGIN INTEREST CHARGE Payable: 08/31/2020	-	-	0.00	(14.09)	(7,437.57)

Closing Balance

(57,437.57)

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account 1715
08/01/20 - 08/31/20

TD Ameritrade Cash Interest Credit/Expense							
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited	
08/04/20	\$ (3,923.48)	\$ -	3	2.60	\$ 0.85	\$ -	
08/07/20	(3,683.48)	-	4	2.60	1.06	-	
08/11/20	(9,683.48)	-	2	2.60	1.40	-	
08/13/20	(9,601.48)	-	1	2.60	0.69	-	
08/14/20	(8,901.48)	-	3	2.60	1.93	-	
08/17/20	(7,531.48)	-	14	2.60	7.62	-	
08/31/20	(7,423.48)	-	1	2.60	0.54	-	
Total Interest Income/(Expense)						\$14.09	\$ 0.00

Money Market Fund Account Interest Credited							
Begin			Number	Interest	Interest	MTD	MTD
Date	Balance		of Days	Rate	Accrued	Accrued	PAID
08/01/20	\$ 2,076.52		2	0.0100	\$ -	\$ -	\$ -
08/03/20	2,076.52		1	0.0116	-	-	-
08/06/20	0.00		16	0.0149	-	-	-
Total Interest Income							\$0.00

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
08/05/20	-	08/05/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	\$ (2,076.52)	\$2,076.52
Closing Balance							\$ 0.00	0.00



Statement Reporting Period:
09/01/20 - 09/30/20

800-689-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Accr 1715
MARKEN INTEREST LIMITED (A
PARTNERSHIP) ATTN KENNY EWELL
MERCHANT SR
2125 N JOBEY LN STE 200
CARROLLTON, TX 75008-3016

000014 2/5

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	(\$5.56)	(\$7,437.57)	\$7,432.01	-	\$ -	-	Cash 0.4%
Inst'd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	1,570.56	-	1,570.56	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	-	2,945,041.07	(2,945,041.07)	(100.0)%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$1,566.00	\$2,937,603.50	(\$2,936,036.50)	(99.9)%	\$ 0.00	0.0%	Money Market 99.6%

Cash Activity Summary

Income & Expenses Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	(\$7,437.57)	\$998.01	Income		
Securities Purchased	-	(9,264.83)	Dividends	\$ -	\$34,577.14
Securities Sold	-	1,278,102.87	Interest	-	-
Funds Deposited	4,750.36	14,271.31	Other	-	-
Funds Disbursed	(3,000.00)	(1,317,159.06)	Expense	-	(32.60)
Income	7,282.77	34,577.14	Interest	-	(26.00)
Expense	(30.56)	35.40	Fees	-	68.00
Other	(1,570.56)	(1,564.40)	Other	-	-
Closing Balance	(\$5.56)	(\$5.56)	Net	\$7,277.21	(\$25.00)
					\$34,612.54

Cost Basis As Of - 09/30/20**
Unrealized Gains
Unrealized Losses
Funds Deposited/(Disbursed)**
Income/(Expense)**
Securities Received/(Delivered)**
*To view realized gains and losses for your account, login at
www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Ac 1715
09/01/20 - 09/30/20

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 4,750.36	\$ 4,750.36
<i>Subtotal</i>	4,750.36	4,750.36
DEBITS		
Checks Paid	\$ (3,000.00)	\$ (86,000.00)
Electronic Transfer	(3,000.00)	(1,231,159.06)
<i>Subtotal</i>	1,750.36	(1,317,159.06)
TOTAL		(1,312,408.70)

Income Summary Detail

Description	Current	Year To Date
Ordinary Dividends	\$ 0.00	\$ 3,303.85
Margin Interest Charged	(5.56)	(32.60)
Qualified Dividends	7,282.77	31,273.29
Money Market Fund Dividends	0.00	6.16

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Market Positioning

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Money Market - Cash	ZFID1	1,570.56	\$ 1.00	\$1,570.56	-	\$ -	\$ -	\$ -	\$ -	-
FEDERATED INVESTMENTS										
FED GOVERNMENT OBLIG FUND										
Total Money Market				\$1,570.56		\$0.00		\$0.00	\$0.00	0.0%
Total Cash Account				\$1,570.56		\$0.00		\$0.00	\$0.00	0.0%

Statement for Acc 715
09/01/20 - 09/30/20

09/01/20

09/01/20

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	09/10/2020	TRANSFER 486378715-2 TO 944421331-2	\$ 4,750.36
Subtotal			4,750.36
DEBITS			
Checks Paid	09/03/2020	TD BANK USA CHECKING Check #117	\$ (3,000.00)
Subtotal			(3,000.00)
TOTAL			1,750.36

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance	09/01/20	Margin	Div/Int - Income	VISA INC COM CL A Payable: 09/01/2020 QUALIFIED DIVIDENDS 300.00	V	-	\$ 0.00	\$ 300.00	(\$7,437.57) (7,137.57)
09/03/20	09/03/20	Margin	Div/Int - Income	CUMMINS INC COM Payable: 09/03/2020 QUALIFIED DIVIDENDS 655.50	CMI	-	0.00	655.50	(6,482.07)
09/03/20	09/03/20	Margin	Ck# - Funds Disbursed	TD BANK USA CHECKING Check #117	-	-	0.00	(3,000.00)	(9,482.07)
09/08/20	09/08/20	Margin	Div/Int - Income	WALMART INC COM Payable: 09/08/2020 QUALIFIED DIVIDENDS 270.00	WMT	-	0.00	270.00	(9,212.07)
09/08/20	09/08/20	Margin	Div/Int - Income	JOHNSON & JOHNSON COM Payable: 09/08/2020 QUALIFIED DIVIDENDS 1542.27	JNJ	-	0.00	1,542.27	(7,669.80)
09/10/20	09/10/20	Margin	Div/Int - Income	CHEVRON CORPORATION COM Payable: 09/10/2020 QUALIFIED DIVIDENDS 1280.00	CVX	-	0.00	1,280.00	(6,379.80)

Statement for Acct 745
09/01/20 - 09/30/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/10/20	09/10/20	Margin	Div/Int - Income	MICROSOFT CORP COM Payable: 09/10/20/20 QUALIFIED DIVIDENDS 765.00	MSFT	-	0.00	765.00	(5,614.80)
09/10/20	09/10/20	Margin	Div/Int - Income	EXXON MOBIL CORPORATION COM Payable: 09/10/20/20 QUALIFIED DIVIDENDS 870.00	XOM	-	0.00	870.00	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	CHEVRON CORPORATION COM TRANSFER TO 944-421331-2	CVX	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	CUMMINS INC COM TRANSFER TO 944-421331-2	CMI	500-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	HOME DEPOT INC COM TRANSFER TO 944-421331-2	HD	700-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	JOHNSON & JOHNSON COM TRANSFER TO 944-421331-2	JNJ	1,527-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	MICROSOFT CORP COM TRANSFER TO 944-421331-2	MSFT	1,500-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	REAVES UTILITY INCOME FD COM SH BEN INT TRANSFER TO 944-421331-2	UTG	600-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	SOUTHWEST AIRLINES CO COM TRANSFER TO 944-421331-2	LUV	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TEXAS INSTRUMENTS INC COM TRANSFER TO 944-421331-2	TXN	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TEXAS PACIFIC LAND TRUST COM TRANSFER TO 944-421331-2	TPL	500-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	WALMART INC COM TRANSFER TO 944-421331-2	WMT	500-	0.00	-	(4,744.80)

Statement for Acct 715
09/01/20 - 09/30/20

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/10/20	09/10/20	Margin	Delivered -	ABBOTT LABORATORIES COM	ABT	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	APPLE INC COM	AAPL	400-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	BANK OF AMERICA CORPORATION COM	BAC	3,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	BOEING CO COM	BA	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	CAPSTEAD MTGE CORP 7.5% CLM PFD SERE	CMO PRE	200-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	COSTCO WHOLESALE CORP COM	COST	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	EXXON MOBIL CORPORATION COM	XOM	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	FACEBOOK INC COM CL A	FB	250-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	JP MORGAN CHASE & CO COM	JPM	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	MASTERCARD INCORPORATED COM CL A	MA	800-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	TARGA RESOURCES CORPORATION COM	TRGP	1,100-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					
09/10/20	09/10/20	Margin	Delivered -	TEXAS CAPITAL BANCSHARES INC COM	TCBI	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Delivered -	TRANSFER TO 944-421331-2					

Statement for Account 715
09/01/20 - 09/30/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
09/10/20	09/10/20	Margin	Delivered -	VISA INC COM CL A TRANSFER TO 944-421331-2	V	1,000-	0.00	-	(4,744.80)
09/10/20	09/10/20	Margin	Journal - Funds Deposited	TRANSFER 4883/8715-2 TO 944421331-2	-	-	0.00	4,750.36	5.56
09/11/20	09/11/20	Margin	Journal - Other	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(5.56)	0.00
09/17/20	09/17/20	Margin	Div/Int - Income	HOME DEPOT INC COM	HD	-	0.00	1,050.00	1,050.00
09/18/20	09/18/20	Margin	Journal - Other	Payable: 09/17/2020 QUALIFIED DIVIDENDS 1050.00	-	-	0.00	(1,050.00)	0.00
09/18/20	09/18/20	Margin	Journal - Expense	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(25.00)	(25.00)
09/21/20	09/21/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	0.00	25.00	0.00
09/25/20	09/25/20	Margin	Div/Int - Income	BANK OF AMERICA CORPORATION COM	BAC	-	0.00	540.00	540.00
09/28/20	09/28/20	Margin	Journal - Other	Payable: 09/25/2020 QUALIFIED DIVIDENDS 540.00	-	-	0.00	(540.00)	0.00
09/30/20	09/30/20	Margin	Div/Int - Expense	PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	0.00	(5.56)	(5.56)
Closing Balance									
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.									

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/01/20	\$ (7,137.57)	\$ -	2	2.60	\$ 1.03	\$ -
09/03/20	(9,482.07)	-	5	2.60	3.42	-
09/08/20	(7,669.80)	-	2	2.60	1.11	-
Total Interest Income/(Expense)						\$ 0.00

Statement for Acct 715
09/01/20 - 09/30/20

09/29/20

09/29/20

Money Market Fund Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
09/02/20	\$ 0.00	5	0.0149	\$ -	\$ -	\$ -
09/11/20	5.56	7	0.0100	-	-	-
09/18/20	1,030.56	10	0.0100	-	-	-
09/28/20	1,570.56	3	0.0100	-	-	-
Total Interest Income						\$0.00

Money Market Fund Account Activity									
Date	Check	Date	Transaction	Description	Tracking	Expense	Amount	Balance	
Cleared	Number	Written			Code	Code			
Opening Balance								\$ 0.00	
09/11/20	-	09/11/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	\$ 5.56	5.56	
09/18/20	-	09/18/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	1,050.00	1,055.56	
09/21/20	-	09/21/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	(25.00)	1,030.56	
09/28/20	-	09/28/20	Received	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND PURCHASE FEDERATED INVESTMENTS FED GOVE	-	-	540.00	1,570.56	
Closing Balance								\$1,570.56	



Statement Reporting Period:
10/01/20 - 10/31/20

800-688-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Acc 1716
MARKEN INTEREST LIMITED (A
PARTNERSHIP) ATTN KENNY EWELL
MARCHANT SR
2125 N JOSEY LN STE 209
CARROLLTON, TX 75006-3016

Portfolio Summary									
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation		
Investment									
Cash	\$ -	(\$5.56)	\$5.56	-	\$ -	-			
Inard Dep Acct (IDA)	-	-	-	-	-	-			
Money Market	-	1,570.56	(1,570.56)	(100.0)%	-	-			
Short Balance	-	-	-	-	-	-			
Stocks	-	-	-	-	-	-			
Short Stocks	-	-	-	-	-	-			
Fixed Income	-	-	-	-	-	-			
Options	-	-	-	-	-	-			
Short Options	-	-	-	-	-	-			
Mutual Funds	-	-	-	-	-	-			
Other	-	-	-	-	-	-			
Total	\$ 0.00	\$1,565.00	(\$1,565.00)	(100.0)%	\$ 0.00	0.0%			

	Current	YTD	Reportable	Non Reportable	YTD	Cost Basis As Of - 10/31/20**			
Operating Balance	(\$5.56)	\$986.01	Income			Cost Basis	As Of - 10/31/20**	\$	-
Securities Purchased	-	(9,264.83)	Dividends	\$ -	\$ -	Unrealized Gains		-	-
Securities Sold	-	1,278,102.67	Interest	-	-	Unrealized Losses		-	-
Funds Deposited	-	14,271.31	Other	-	-	Funds Deposited/(Disbursed)**		(1,304,452.76)	-
Funds Disbursed	(1,565.01)	(1,318,724.07)	Expense	-	-	Income/(Expense)**		34,612.54	-
Income	-	34,577.14	Interest	-	-	Securities Received/(Delivered)**		1,640,285.00	-
Expense	-	35.40	Fees	-	-				
Other	1,570.57	6.17	Other	-	-				
Closing Balance	\$ 0.00	\$0.00	Net	\$0.00	\$0.00			\$34,612.54	

**To view realized gains and losses for your account, login at
www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account 1716
10/01/20 - 10/31/20

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ -	\$ 4,750.36
Subtotal	0.00	4,750.36
DEBITS		
Checks Paid	\$ -	\$ (88,000.00)
Electronic Transfer	(1,565.01)	(1,232,724.07)
Subtotal	(1,565.01)	(1,310,724.07)
TOTAL	(1,565.01)	(1,313,973.71)

Description	Current	Year To Date
Ordinary Dividends	\$ 0.00	\$ 3,303.85
Margin Interest Charged	0.00	(32.60)
Qualified Dividends	0.00	31,273.29
Money Market Fund Dividends	0.01	8.17

*This section displays current and year to date totals for this account. The year to date totals will automatically reflect your cumulative amount for the year. Your and tax reporting figures and amounts may differ from what is reflected on monthly statements, versus your tax documents. Please reference your official tax documents for tax reporting.

Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	10/22/2020	INTERNAL TRANSFER FROM 4963787152 TO 9440949711	\$ (1,565.01)
Subtotal			(1,565.01)
TOTAL			(1,565.01)

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									(\$5.56)
10/01/20	10/01/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE		-	\$ 0.00	\$ 5.56	0.00
10/29/20	10/29/20	Margin	Journal - Funds Disbursed	INTERNAL TRANSFER FROM 4963787152 TO 9440949711		-	0.00	(1,565.01)	(1,565.01)

Statement for Acc 715
10/01/20 - 10/31/20

05/789 3/3

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
10/22/20	10/22/20	Margin	Div/Int - Other	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND Money Market Fund Dividends Payable: 10/31/2020 Money Market Fund Dividends	ZF101	-	0.00	0.01	(1,565.00)
10/23/20	10/23/20	Margin	Journal - Other	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	0.00	1,565.00	0.00

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

\$ 0.00

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
10/01/20	\$ 1,565.00	21	0.0100	\$ 0.01	\$ 0.01	\$ 0.01
10/23/20	0.00	9	0.0100	-	-	-
Total Interest Income						\$0.01

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance	-	10/01/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	\$ (5.56)	\$1,570.56
10/01/20	-	10/01/20	Delivered	FEDERATED INVESTMENTS FED GOVERNMENT OBLIG FUND REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	(1,565.00)	1,565.00
10/23/20	-	10/23/20	Delivered	REDEMPTION FEDERATED INVESTMENTS FED GOVE	-	-	-	0.00
Closing Balance								\$ 0.00

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Statement Reporting Period:
11/01/19 - 11/30/19

800-888-3800
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Acct 115
MARKEN INTEREST LIMITED (A
PARTNERSHIP) ATTN KENNY EWEILL
MARCHANT SR
2125 N JOSEY LN STE 200
CARROLLTON, TX 75008-3016

Portfolio Summary

	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Investment							
Cash	\$998.00	\$ -	\$998.00	-	\$ -	-	Cash 100.0%
Inward Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	-	-	-	-	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$998.00	\$ 0.00	\$998.00	-	\$ 0.00	0.0%	
Margin Equity	100.0%						

Cash Activity Summary

Income & Expense Summary

Performance Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	\$ 0.00	\$ -			
Securities Purchased	-	-			
Securities Sold	-	-			
Funds Deposited	1,000.00	1,000.00			
Funds Disbursed	-	-			
Income	-	-			
Expense	(2.00)	(2.00)			
Other	-	-			
Closing Balance	\$998.00	\$998.00	Net	(\$2.00)	(\$2.00)

Cost Basis As Of - 11/30/19**

Unrealized Gains

Unrealized Losses

Funds Deposited/(Disbursed)**

Income/(Expense)**

Securities Received/(Delivered)**

0.00

**To view realized gains and losses for your account, login at
www.tdameritrade.com and visit My Account > Gains/Losses.

Statement for Accto 1715

11/01/19 - 11/30/19

Online Cash Services Summary

Description	Current	Year To Date
CREDITS		
Checks Deposited	\$ 1,000.00	\$ 1,000.00
<i>Subtotal</i>	1,000.00	1,000.00
TOTAL	1,000.00	1,000.00

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
CREDITS			
Checks Deposited	11/19/2019	CHECK169	\$ 1,000.00
<i>Subtotal</i>			1,000.00
TOTAL			1,000.00

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 0.00
11/19/19	11/19/19	Margin	Cash Recd - Funds Deposited	CASH RECEIPT CHECK169		-	\$ 0.00	\$ 1,000.00	1,000.00
11/29/19	11/29/19	Margin	Journal - Expense	Paper Statement Fee		-	0.00	(2.00)	998.00
Closing Balance									\$998.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
WFCS AS CUSTODIAN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NUM 843

Progress summary

	THIS PERIOD	THIS YEAR
Investing value	\$451,295.56	\$451,295.56
Cash	646.06	646.06
Fixed income	0.00	0.00
Equity	-16,174.91	-16,174.91
Mutual funds	-424,016.97	-424,016.97
Other	-11,614.74	-11,614.74
Investing value	\$135.00	\$135.00

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
ASSETS					
Cash and sweep balances	15,402.63	3.41	135.00	100.00	0
Stocks, options & ETFs	314,560.50	69.70	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	121,332.43	26.89	0.00	0.00	0
Asset value	\$451,295.56	100%	\$135.00	100%	\$0

SNAPSHOT

KENNY E MARCHANT (IRA)
WFCS AS CUSTODIAN

Page 2 of 8

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NUMBER: 843

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$15,402.63	1,876.87
Income and distributions	1,876.87	646.06
Other additions	646.06	\$2,522.93
Net additions to cash	\$2,522.93	-15,433.43
Withdrawals	-15,433.43	-1,615.65
Securities purchased	-1,615.65	-741.48
Other subtractions, transfers & charges	-741.48	-\$17,790.56
Net subtractions from cash	-\$17,790.56	
Closing value of cash and sweep balances	\$135.00	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	1.22	1.22
Dividends and short term capital gains	188.00	188.00
Total income	\$189.22	\$189.22

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Long term summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00



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SNAPSHOT
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First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
WFCS AS CUSTODIAN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NL 843

Page 3 of 8

Retirement summary

\$135.00

These assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

RETIREMENT INFORMATION
As of 02/23/2020

RETIREMENT TRANSACTIONS	AMOUNT
CONTRIBUTION SUMMARY	
Contributions	\$0.00
2020 FOR 2020	
2020 DISTRIBUTION SUMMARY	
Gross Distributions	\$0.00

SNAPSHOT

KENNY E MARCHANT (IRA)
WFCS AS CUSTODIAN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NUMBER 3

Investment Broker

1-800-304

Investment profile

Investment

Investment number

Investment/Risk tolerance

Low to High

1

KENNY E MARCHANT (IRA)
WFCS AS CUSTODIAN
Individual Retirement Account
4475-7843
Retirement
MODERATE GROWTH & INCOME
Please Provide
First in, First out
STANDARD BANK DEPOSIT

Document delivery status

Statements:
Trade confirmations.
Tax documents:
Shareholder communications
Other documents

Paper

Electronic

X
X
X
X
X
X



Page 5 of 8

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NUMB 843

Roll and Sweep Balances

CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
135.00	0 00
\$135.00	\$0.00

3-18-1944

1991-2002

KENNY E MARCHANT (IRA)
WFCS AS CUSTODIAN

 JANUARY 1, 2020 - JANUARY 31, 2020
 ACCOUNT NUMBER

Activity detail continued

ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
CASH	TRANSFER		TRANSFER CASH BALANCE		-15,433.43	-646.06
CASH	ASSET RECLAIM		TRANSFER CASH BALANCE AS OF 1/27/20		646.06	0.00
DIVID	DIVIDEND		JPMORGAN CHASE & CO 013120 150		135.00	135.00

Non cash activity detail

The following displays security transfer activity for the current period. The price and value are as of the date of the transfer.

ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
CASH	TRANSFER	-400.00000	ATMOS ENERGY CORP TO: TD AMERITRADE CLEARI	116.3900	-46,556.00
CASH	TRANSFER	-200.00000	AT & T INC TO: TD AMERITRADE CLEARI	38.2500	-7,650.00
CASH	TRANSFER	-200.00000	ABBOTT LABORATORIES TO: TD AMERITRADE CLEARI	89.5900	-17,918.00
CASH	TRANSFER	-600.00000	BANK OF AMERICA CORP TO: TD AMERITRADE CLEARI	32.8500	-19,710.00
CASH	TRANSFER	-600.00000	CONTINENTAL RESOURCES INC TO: TD AMERITRADE CLEARI	28.6700	-17,202.00
CASH	TRANSFER	-200.00000	EXXON MOBIL CORP TO: TD AMERITRADE CLEARI	64.7400	-12,948.00
CASH	TRANSFER	-100.00000	JOHNSON & JOHNSON TO: TD AMERITRADE CLEARI	148.7500	-14,875.00
CASH	TRANSFER	-150.00000	MARATHON PETROLEUM CORP TO: TD AMERITRADE CLEARI	52.7000	-7,905.00
CASH	TRANSFER	-150.00000	JPMORGAN CHASE & CO TO: TD AMERITRADE CLEARI	132.0300	-19,804.50
CASH	TRANSFER	-2,228.93500	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL TO: TD AMERITRADE CLEARI	36.4100	-81,155.66
CASH	TRANSFER	-200.00000	ONEOK INC NEW	74.0000	-14,800.00



First Dallas Securities

KENNY E MARCHANT (IRA)
WFCS AS CUSTODIAN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NUMBER: .3

Month Cash activity detail continued

ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
CASH	TRANSFER	-200.00000	TO: TD AMERITRADE CLEARI PROCTER & GAMBLE CO	125.6900	-25,138.00
CASH	TRANSFER	-400.00000	TO: TD AMERITRADE CLEARI REAVES UTILITY INCOME FD	38.6000	-15,440.00
CASH	TRANSFER	-200.00000	TO: TD AMERITRADE CLEARI TARGA RESOURCES CORP	37.5500	-7,510.00
CASH	TRANSFER	-100.00000	TO: TD AMERITRADE CLEARI TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT	735.1300	-73,513.00
CASH	TRANSFER	-1,441.30500	TO: TD AMERITRADE CLEARI HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS	16.8700	-24,314.81
CASH	TRANSFER	-100.00000	TO: TD AMERITRADE CLEARI VERIZON COMMUNICATIONS COM	59.9100	-5,991.00
CASH	TRANSFER	-100.00000	TO: TD AMERITRADE CLEARI WALMART INC	115.8600	-11,586.00
Total Transfers out:					-\$424,016.97

Cash sweep activity

This program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions from and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary

DATE	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/17	BEGINNING BALANCE	15,330.63	01/17	TRANSFER TO	STANDARD BANK DEPOSIT	72.00
01/24	STANDARD BANK DEPOSIT	72.00	01/24	TRANSFER FROM	STANDARD BANK DEPOSIT	-15,527.63
01/31	STANDARD BANK DEPOSIT	53.00	01/31		ENDING BALANCE	0.00

Specific instructions and disclosures

Information contained herein is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other circumstances) may not be displayed and section and summary totals may not be calculated until after or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not be calculated until after or realized gains or losses for your information only. Information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other circumstances) may not be displayed and section and summary totals may not be calculated until after or realized gains or losses for your information only.

*** Should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

At the end of the reporting period, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/OMB No. 1545-0045

1. **When your IRA is subject to Federal income tax withholding unless you elect not to have withholding apply.** If you have a periodic, or an "on demand" distribution, your election regarding our withholding on each of these distributions will be effective until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all accounts) you will have to have no withholding on your withdrawal. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules, if your payments of estimated tax are not adequate.



First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
WFCS AS CUSTODIAN

FEBRUARY 29, 2020 - FEBRUARY 29, 2020
ACCOUNT: 343

Progress summary

	THIS PERIOD	THIS YEAR
Beginning value	\$135.00	\$451,295.56
Added	0.00	646.06
Withdrawal	0.00	0.00
Net change	-521.68	-16,696.59
Ending value	0.00	-424,016.97
	386.68	-11,228.06
Beginning value	\$0.00	\$0.00

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 29	%	ESTIMATED ANN. INCOME
Cash and sweep balances		135.00	100.00	0.00	0.00	0
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		\$135.00	100%	\$0.00	0%	\$0

SNAPSHOT

KENNY E MARCHANT (IRA)
WFCS AS CUSTODIAN

Page 2 of 5

FEBRUARY 1, 2020 - FEBRUARY 29, 2020
ACCOUNT NO. 943

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$135.00	
Income and distributions	386.68	2,263.55
Other additions	0.00	646.06
Net additions to cash	\$386.68	\$2,909.61
Withdrawals	-521.68	-15,955.11
Securities purchased	0.00	-1,615.65
Other subtractions, transfers & charges	0.00	-741.48
Net subtractions from cash	-\$521.68	-\$18,312.24
Closing value of cash and sweep balances	\$0.00	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.00	1.22
Dividends and short term capital gains	386.68	574.68
Total income	\$386.68	\$575.90

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00



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				CASH AND SWEEP BALANCES	
CREDIT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
	DIVIDEND		BEGINNING BALANCE		135.00
			AT & T INC		104.00
			020320 200		
	DIVIDEND		VERIZON COMMUNICATIONS		61.50
			COM		
			020320 100		
	TRANSFER		TRANSFER CASH BALANCE		-135.00
	TRANSFER		TRANSFER CASH BALANCE		-165.50
	DIVIDEND		ABBOTT LABORATORIES		72.00
			021420 200		
	DIVIDEND		PROCTER & GAMBLE CO		149.18
			021820 200		
	TRANSFER		TRANSFER CASH BALANCE		-72.00
	TRANSFER		TRANSFER CASH BALANCE		-149.18
					0.00

For ability to update information or modify your reporting options, please contact Your Investment Broker.

... of bonds, (3) MIA, CMO, etc.) will be adjusted for payment of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost for investments, and dividend reinvestment facilities is provided for informational purposes only and is a non-weighted average.

Important: Should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

At trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/OMB No. 1545-0045

IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of taxes will take effect from your first distribution. If you wish to change your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all accounts) and you are not currently elected to have no withholding on your withdrawals, if you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for taxes on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and your estimated tax payments are not adequate.

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First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

MAH 1114 2020 - MARCH 31, 2020
ACCC 770

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	-\$2,071.35	\$4,297,380.19
Deposited	2,126.37	2,131.64
Withdrawn	0.00	0.00
Net change	-3,024.12	-135,505.01
Closing value	\$0.00	\$0.00

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 29	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		-2,071.35	0.00	0.00	0.00	0
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		-\$2,071.35	100%	\$0.00	0%	\$0

Negative values are not included in percent calculations.

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

MARCH 1, 2020 - MARCH 31, 2020
ACCOUNT NUMBER: 0

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	-2,071.35	
Income and distributions	2,969.10	39,448.02
Other additions	2,126.37	2,131.64
Net additions to cash	\$5,095.47	\$41,579.66
Withdrawals by check	0.00	-125,005.00
Securities purchased	0.00	-30,523.76
Electronic funds transfers	-27.50	-56.75
Advisory fees	0.00	-5,862.40
Other subtractions, transfers & charges	-2,996.62	-4,580.86
Net subtractions from cash	-\$3,024.12	-\$166,028.77
Closing value of cash and sweep balances	\$0.00	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.00	4.06
Qualified dividends	2,969.10	8,170.20
Total taxable income	\$2,969.10	\$8,174.26
TAX-EXEMPT		
Interest	0.00	750.00
Total federally tax-exempt income	\$0.00	\$750.00
Total income	\$2,969.10	\$8,924.26

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00



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Electronic

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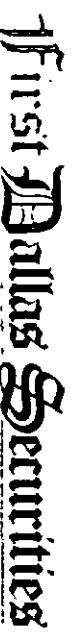
KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

MARCH 1, 2020 - MARCH 31, 2020
ACCOUNT NUMBER: 1

Activity detail

ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCE
Cash	ASSET TRF		BEGINNING BALANCE			-2,071.35
Cash	ASSET RECLAIM		TRANSFER CASH BALANCE AS OF 2/27/20	-0.02	-0.02	-2,071.37
Cash	WRITE OFF		DEBIT WRITE OFF	2,071.35	2,071.35	-0.02
Margin	DIVIDEND		CUMMINS INC 030520 600	0.02	0.02	0.00
Margin	DIVIDEND		BOEING CO 030620 500	786.60	786.60	786.60
Margin	ASSET TRF		TRANSFER CASH BALANCE	1,027.50	1,027.50	1,814.10
Margin	DIVIDEND		CHEVRON CORPORATION 031020 500	-786.60	-786.60	1,027.50
Margin	ASSET TRF		TRANSFER CASH BALANCE	645.00	645.00	1,672.50
Margin	DIVIDEND		MICROSOFT CORP 031220 1,000	-1,027.50	-1,027.50	645.00
Margin	ASSET TRF		TRANSFER CASH BALANCE	510.00	510.00	1,155.00
Cash	AUTO ACTIVITY		Sacred Heart FACTS 91000015357763	-645.00	-645.00	510.00
Cash	ASSET TRF		TRANSFER CASH BALANCE	-27.50	-27.50	482.50
Cash	JOURNAL		REV ACH WITHDRAWAL	-510.00	-510.00	-27.50
Margin	ASSET RECLAIM		TRANSFER CASH BALANCE AS OF 2/27/20	27.50	27.50	-27.50
Margin	ASSET TRF		TRANSFER CASH BALANCE	27.50	27.50	27.50
Margin	ASSET TRF		TRANSFER CASH BALANCE	-27.50	-27.50	0.00





KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

MARCH 2020
ACCOUNT 70

Specific instructions and disclosures

- For add or update information or modify your reporting options, please contact Your Investment Broker.
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First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

Page 9 of 11

JANUARY 2020 JANUARY 31, 2020
ACCOUNT: 770

Activity detail

DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
	INTEREST		BEGINNING BALANCE			124,449.11
			NORTH TX TWY AUTH REV			
			REFUG SYS 1ST TIER BIE			
			CPN 6.000% DUE 01/01/38			
			DTD 12/08/10 FC 02/01/11			
			PRE 01/01/21 @ 100.000			
			01/01/20 25.000			
			AS OF 1/01/20			
			CUSIP 06285WFX9			
	LT CAP GAIN		HODGES BLUE CHIP EOTY		29,590.70	
			INCOME FUND RETAIL CL			
			PRO MANAGED PORTFOLIOS			
			123119 25,435.54700			
			AS OF 12/31/19			
	DIVIDEND		HODGES BLUE CHIP EOTY		933.06	
			INCOME FUND RETAIL CL			
			PRO MANAGED PORTFOLIOS			
			123119 25,435.54700			
			AS OF 12/31/19			
	REINVESTMENT	1,739,606.00	HODGES BLUE CHIP EOTY		-29,590.70	
			INCOME FUND RETAIL CL			
			PRO MANAGED PORTFOLIOS			
			REINVEST AT 17.010			
	REINVEST DIV	54,854.00	HODGES BLUE CHIP EOTY		-933.06	
			INCOME FUND RETAIL CL			
			PRO MANAGED PORTFOLIOS			
			REINVEST AT 17.010			
	DIVIDEND		SOUTHWEST AIRLINES CO		180.00	125,199.11
			010820 1,000			
			TEXAS DEPT MOTOR VEHICLE		-5.00	125,379.11
			0000369			
	DIVIDEND		ALTRIA GROUP INC		84.00	125,458.11
			011020 100			
			BOHITA LAND AND CATTLE		-125,000.00	458.11
			0000369			
	AUTO ACTIVITY		Sacred Heart FACTS		-2.75	455.36
	ADVISORY FEE		91000017319501		-3,791.03	-3,335.67
	INTEREST		MANAGEMENT FEE		4.02	-3,331.65
			STANDARD BANK DEPOSIT			

Activity detail continued

[illegible]

3.1.1.1. Sweep activity

• If an allowing you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These "swept" amounts are not amount for the day and or for on settlement date. The following section displays transfers into and out of your sweep option Transactions transferred to, transfer from and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	DESCRIPTION	AMOUNT
01/01/78	BALANCE	124,449.11
01/14	TRANSFER FROM STANDARD BANK OF POST	125,000.00
01/15	TRANSFER FROM STANDARD BANK DEPOSIT	750.00
01/27	TRANSFER FROM STANDARD BANK DEPOSIT	180.00
01/31	ENDING BALANCE	-5.00
		84.00

Amount of interest charged

CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
\$791.03	0.0000	-3,791.03	3	6.250	-1.97
\$335.67	0.0000	-3,331.65	1	6.250	-0.58
\$331.65	0.0000	-3,331.65	2	6.250	-1.16
					\$3.71

- **Interest** may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your closing documents or talk to Your Investment Broker.



First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT # 770

Fixed Income Securities

Fixed income bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix

Municipal Bonds

Description	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
25,000	99.03	24,757.89	24,703.47	104.6120	26,153.00	1,395.11	125.00	1,500	5.73
25,000		\$24,757.89	\$24,703.47		\$26,153.00	\$1,395.11	\$125.00	\$1,500	5.74
25,000		\$24,757.89	\$24,703.47		\$26,153.00	\$1,395.11	\$125.00	\$1,500	5.74

Prices for these have not been reviewed by IRS regarding requirements. Unless indicated, cost for all other bids will be reported to the IRS

Equity Funds

Equity fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Equity and Mutual Funds

Equity and mutual shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return

Description	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
32,091.96800	27.03**	867,463.79			1,156,915.44	289,451.65		
5,713.09900	38.59**	220,524.65			205,957.00	-14,567.65		

**KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN**

 JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT 70

Mutual Funds
Global Mutual Funds continued

ESTIMATED									
							ANNUAL INCOME	APPROX VIELD (%)	
							N/A	N/A	
Client Investment (Excluding Reinvestments)									
37,805.06100	\$28.78	\$1,087,988.44	36.0500	\$1,362,872.44	\$274,884.00				
Gain/Loss on Client Investment (Including Reinvestments)									
				\$867,463.79					
				\$495,408.65					
Global Mutual Funds									
Client Investment (Excluding Reinvestments)									
24,286.48800	\$18.83	\$457,307.14	16.6700	\$404,855.75	-\$52,451.39	N/A	N/A		
Gain/Loss on Client Investment (Including Reinvestments)									
				\$350,024.90					
				\$54,830.85					
Global Mutual Funds									
Client Investment (Excluding Reinvestments)									
1,512.85600	15.46	23,396.94		25,415.98	2,019.04				
6.350	14.17	89.998.46		106,680.00	16,681.55				
14.000	16.36	229,056.58		235,200.00	6,143.42				
5,367.15100	15.62	83,849.67		90,168.13	6,318.46				
27,230.00700	\$15.66	\$426,301.64	16.8000	\$457,464.11	\$31,162.47	\$3,485	0.76		
	\$15.65	\$426,171.26							
Gain/Loss on Client Investment (Including Reinvestments)									
				\$342,451.97					
				\$115,012.14					
Global Mutual Funds									
Client Investment (Excluding Reinvestments)									
				\$1,971,597.22	\$2,225,192.30	\$253,595.08	\$3,485	0.16	
				\$1,971,466.84	\$2,225,192.30	\$253,595.08	\$3,485	0.16	
				\$1,971,597.22	\$2,225,192.30	\$253,595.08	\$3,485	0.16	
				\$1,971,466.84	\$2,225,192.30	\$253,595.08	\$3,485	0.16	

The information shown here is for informational purposes only and does not constitute an offer of securities. Please consult your broker for more information.



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ESTIMATED

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1. JANUARY 1, 2020 - JANUARY 31, 2020
ACCOLI 770

.. b. and if TFS continued

[illegible]

...the unit's tax rate, are showing the average cost per share ... of the common stock. If you have cost information that is reportable to the IRS, you will be required to include cost information that is reportable to the IRS.



First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT 770

Your Investment Broker

STANLEY JAWORCZAK HOLDINGS
14064 1177214-665-9116
2905 MAPLE AVENUE
DALLAS, TX 75201

Account profile

Account name
KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN
Account number
Standard Brokerage
5526-0770
Investment objective
Taxable
MODERATE GROWTH & INCOME
Please Provide
Please Provide
First in, First out
STANDARD BANK DEPOSIT

Document delivery status

Statements
Trade confirmations
Tax documents
Shareholder communications
Other documents

	Paper	Electronic
Statements	X	
Trade confirmations	X	
Tax documents	X	
Shareholder communications	X	
Other documents	X	

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT 770

Portfolio detail

Cash and Sweep Balances

CURRENT
MARKET VALUE
-2,435.36

Stocks, options & ETFs

Stocks and ETFs

Symbol	Description	Quantity	Adj Price/ Orig Price	Adj Cost/ Orig Cost	Current Price	Current Market Value	Unrealized Gain/Loss	ESTIMATED	
								Annual Income	Annual Yield (%)
Fidelity Asset Manager	100	100	N/A##	2,407.68	47.5300	4,753.00	2,265.02	3.36	7.06
	3,526	3,526	18.52**	65,339.17	26.8400	94,637.84	2,227.11	1.410	1.49
	1,000	1,000	54.39	54,413.25	87.1400	87,140.00	32,726.75	1.440	1.65
	1	1	60.85	60.85	309.51	309.51	248.66		
Fidelity Asset Manager	42	42	68.70	2,885.62	12.99942	10,113.90	1,580.40		
	8	8	111.96	895.68	2.47608	1,580.40	8,927.66		
	49	49	126.92	6,230.01	15.16599	8,927.66			
	100	100	\$100.80	\$10,080.08	309.5100	\$30,951.00	\$20,870.92	\$308	1.00
Fidelity Asset Manager	2,000	2,000	20.59	41,208.65	32.8300	65,660.00	24,451.05	1.440	2.19
	500	500	69.85	34,932.33	318.2700	159,135.00	124,202.67	4.110	2.50
	500	500	21.21	35,628.90	107.1400	53,570.00	17,941.10	2.580	4.81



First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NUMBER 70

Page 1 of 11

Progress summary

	THIS PERIOD	THIS YEAR
Current value	\$4,297,380.19	\$4,297,380.19
Change	0.00	0.00
Depreciation	0.00	0.00
Amortization	-128,802.49	-128,802.49
Net change	0.00	0.00
Cost	-81,964.92	-81,964.92

Current value **\$4,086,612.78** **\$4,086,612.78**

Estimated interest 125.00

Total value (incl accruals) **\$4,086,737.78**

The value represents the estimated portion of the account based upon the sale of your Fixed Income positions. For more information, see the "Fixed Income" section page.

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN INCOME
ASSETS					
Cash and sweep balances	124,449.11	2.90	0.00	0.00	0
Stocks, options & ETFs	1,871,228.18	43.54	1,837,702.84	44.94	38,511
Fixed income securities	26,205.75	0.61	26,153.00	0.64	1,500
Mutual funds	2,275,497.15	52.95	2,225,192.30	54.42	3,485
Asset value	\$4,297,380.19	100%	\$4,089,048.14	100%	\$43,496
Margin/loan balance	0.00		-2,435.36		
Net asset value	\$4,297,380.19		\$4,086,612.78		

Page 2 of 11

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT N 70

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$124,449.11	32,441.78
Income and distributions	32,441.78	32,441.78
Net additions to cash	\$32,441.78	\$32,441.78
Withdrawals by check	-125,005.00	-125,005.00
Securities purchased	-30,523.76	-30,523.76
Electronic funds transfers	-2.75	-2.75
Advisory fees	-3,791.03	-3,791.03
Other subtractions, transfers & charges	-3.71	-3.71
Net subtractions from cash	-\$159,326.25	-\$159,326.25
Closing value of cash and sweep balances	-\$2,435.36	-\$2,435.36

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	4.02	4.02
Qualified dividends	1,164.00	1,164.00
Total taxable income	\$1,168.02	\$1,168.02
TAX-EXEMPT		
Interest	750.00	750.00
Total federally tax-exempt income	\$750.00	\$750.00
Total income	\$1,918.02	\$1,918.02

Abstract Summary

Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00



First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUP 770

Specific instructions and disclosures

For balance, at year end, an amount appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. The rate is subject to adjustment previously furnished to you. This is a confirmed statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Federal Reserve Board. The statement record of the separate account, as required by Regulation T, is available for your inspection.

For the year, all will be selected by an implied policy, as set, in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in the account. The implied policy may be affected by the yield you receive. Additional information is available at www.WFCSLLC.com or the written procedures are available upon request.

For the year, update information or modify your reporting options, please contact Your Investment Broker. If acquisition or other information is not available, the quantities information may not be displayed and section and summary labels may not be provided. The implied policy is not verified by First Clearing or Your Investing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, transfers, and other factors) may be required from time to time.

For the year, the implied policy will be adjusted for payment of principal. Systematic investments in mutual funds and requested dividends for mutual funds and stocks have been consolidated for each position. Unit cost, purchase, and redemption information is provided for informational purposes only and is a non-weighted average.

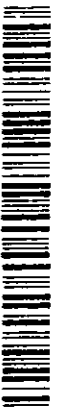
Should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

For the year, the implied policy will be adjusted for tax rate using the cost basis election reflected in the Account profile section.

For the year, interest on Fixed Income Securities

For the year, the implied policy is a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated based upon the stated date through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be the difference of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.

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KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

FEBRUARY 1 2020 - FEBRUARY 29, 2020
ACCOUNT N 770

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,086,612.78	\$4,297,380.19
Cash deposited	5.27	5.27
Securities deposited	0.00	0.00
Cash withdrawn	-3,678.40	-132,480.89
Securities withdrawn	-3,649,655.76	-3,649,655.76
Change in value	-435,355.24	-517,320.16
Closing value	-\$2,071.35	-\$2,071.35

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 29	%
	Cash and sweep balances	0.00	0.00	-2,071.35	0.00
	Stocks, options & ETFs	1,837,702.84	44.94	0.00	0.00
	Fixed income securities	26,153.00	0.64	0.00	0.00
	Mutual funds	2,225,192.30	54.42	0.00	0.00
	Asset value	\$4,089,048.14	100%	-\$2,071.35	0%
	Margin/loan balance	-2,435.36		0.00	
	Net asset value	\$4,086,612.78		-\$2,071.35	

Negative values are not included in percent calculations

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2020 - FEBRUARY 29, 2020
ACCOUNT 70

Cash flow summary

Opening value of cash and sweep balances
Income and distributions
Other additions
Net additions to cash
Withdrawals by check
Securities purchased
Electronic funds transfers
Advisory fees
Other subtractions, transfers & charges
Net subtractions from cash
Closing value of cash and sweep balances

THIS PERIOD
-2,435.36
4,037.14
5.27
\$4,042.41
0.00
0.00
-26.50
-2,071.37
-1,580.53
-\$3,678.40
-\$2,071.35

Income summary *

TAXABLE Money market/sweep funds
Qualified dividends
Total taxable income
TAX-EXEMPT Interest
Total federally tax-exempt income
Total income

THIS PERIOD
0.04
4,037.10
\$4,037.14
0.00
\$0.00
\$4,037.14

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Summary Totals.

Gain/loss summary

Short term (S)
Long term (L)
Total

THIS PERIOD REALIZED
0.00
0.00
\$0.00



KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2020 - FEBRUARY 29, 2020
ACCOUNT NI 770

Your Investment Broker

7671 ACAT REP
Phone 800-727-0304

Account profile

Full account name

Account type

Brokerage account number

Tax status

Investment objective/Risk Tolerance

Time horizon

Liquidity needs

Cost Basis Election

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN
Standard Brokerage
5526-0770

Taxable

MODERATE GROWTH & INCOME

Please Provide

Please Provide

First in, First out

Document delivery status

Statements

Trade confirmations:

Tax documents

Shareholder communications

Other documents

Paper

X

X

X

X

X

File format

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

FEBRUARY 1 2020 - FEBRUARY 29, 2020
ACCOUNT 770

CURRENT MARKET VALUE
-2,071.35
ESTIMATED ANNUAL INCOME
0.00
\$0.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION
Cash
Total Cash and Sweep Balances

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/01	Margin			BEGINNING BALANCE		
02/03	Margin	DIVIDEND		VERIZON COMMUNICATIONS COM	615.00	
02/07	Margin	DIVIDEND	1,000	020320		
02/10	Margin	DIVIDEND		MASTERCARD INC CL A	200.00	
02/13	Margin	DIVIDEND	500	020720		
02/14	Margin	DIVIDEND		TEXAS INSTRUMENTS INC	450.00	
02/18	Cash	AUTO ACTIVITY		021020		
02/18	Margin	DIVIDEND		APPLE INC	77.00	
02/19	Margin	DIVIDEND	100	021320		
02/21	Margin	DIVIDEND		ARROTT LABORATORIES	360.00	
02/25	Cash	CHARGE		021420		
02/26	Cash	INTEREST		Sacred Heart FACTS	26.50	
02/27	Margin	ASSET TRF		91000015192148		
02/27	Cash	ASSET TRF		TARGA RESOURCES CORP	1,820.00	
				021820		
				2,000		
				AMERICAN AIRLINES GROUP INC	352.60	
				021920		
				3,526		
				COSTCO WHSL CORP NEW COM	162.50	
				022120		
				250		
				TERMINATION FEE		
				STANDARD BANK DEPOSIT	-95.00	
				022620		
				1,575,24000	0.04	
				TRANSFER CASH BALANCE	5.27	
				TRANSFER CASH BALANCE	-1,480.26	



KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2020 - FEBRUARY 24, 2020
ACCOUNT 70

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
07/27	Margin	INT CHARGED		INTEREST 01/30THRU 02/26		-5.27
07/28	Cash	ADVISORY FEE		DEBIT ACCT FOR MGMT FEE		-2,071.37

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRIN. F
07/27	Cash	ASSET TRF	-25,000 000000	NORTH TX TWY AUTH REV RFDG SYS 1ST TIER BIE CPN 6.000% DUE 01/01/38 DTD 12/09/10 FC 07/01/11 PRE 01/01/21 @ 100.000 CUSIP 66285WFX9	104 2860
07/27	Margin	ASSET TRF	-1,000 000000	TO TD AMERITRADE CLEARI ARROTT LABORATORIES TO TD AMERITRADE CLEARI	79 1900
07/27	Margin	ASSET TRF	-100 000000	ALTRIA GROUP INC TO TD AMERITRADE CLEARI	40 3000
07/27	Margin	ASSET TRF	-3,526 000000	AMERICAN AIRLINES GROUP INC TO TD AMERITRADE CLEARI	20 6000
07/27	Margin	ASSET TRF	-100 000000	APPLE INC TO TD AMERITRADE CLEARI	273 5200
07/27	Margin	ASSET TRF	-2,000 000000	BANK OF AMERICA CORP TO TD AMERITRADE CLEARI	29 1300
07/27	Margin	ASSET TRF	-500 000000	BOEING CO TO TD AMERITRADE CLEARI	287 7600
07/27	Margin	ASSET TRF	-500 000000	CHEVRON CORPORATION TO TD AMERITRADE CLEARI	94 1300
07/27	Margin	ASSET TRF	-250 000000	COSTCO WHSL CORP NEW COM TO TD AMERITRADE CLEARI	293 1300
07/27	Margin	ASSET TRF	-600 000000	CUMMINS INC TO TD AMERITRADE CLEARI	154 4600

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2020 - FEBRUARY 29, 2020
ACCOUNT 770

Non cash activity detail continued

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE
02/27	Margin	ASSET TRF	-500.00000	HOME DEPOT INC TO TD AMERITRADE CLEARI	224.7300
02/27	Margin	ASSET TRF	-500.00000	MASTERCARD INC CL A TO TD AMERITRADE CLEARI	285.8200
02/27	Margin	ASSET TRF	-1,000.00000	MICROSOFT CORP TO TD AMERITRADE CLEARI	158.1800
02/27	Margin	ASSET TRF	-1,000.00000	JPMORGAN CHASE & CO TO TD AMERITRADE CLEARI	121.3700
02/27	Margin	ASSET TRF	-37,805.00100	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL TO TD AMERITRADE CLEARI	31.0900
02/27	Margin	ASSET TRF	-24,286.48000	PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND TO TD AMERITRADE CLEARI	14.7700
02/27	Margin	ASSET TRF	-1,000.00000	SOUTHWEST AIRLINES CO TO TD AMERITRADE CLEARI	46.6300
02/27	Margin	ASSET TRF	-2,000.00000	TARGA RESOURCES CORP TO TD AMERITRADE CLEARI	32.2700
02/27	Margin	ASSET TRF	-500.00000	TEXAS INSTRUMENTS INC TO TD AMERITRADE CLEARI	113.1300
02/27	Margin	ASSET TRF	-400.00000	TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TO TD AMERITRADE CLEARI	678.2000
02/27	Margin	ASSET TRF	-27,230.00700	HODGES BLUE CHIP EOTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS TO TD AMERITRADE CLEARI	15.5100
02/27	Margin	ASSET TRF	-250.00000	UNION PACIFIC CORP TO TD AMERITRADE CLEARI	159.6200
02/27	Margin	ASSET TRF	-1,000.00000	VERIZON COMMUNICATIONS COM TO TD AMERITRADE CLEARI	55.0600

Total Transfers out:

\$3,636,477.70



KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2020 - FEBRUARY 29, 2020
ACCOUNT *70

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep products. "Sweep transactions" may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION
02/01		BEGINNING BALANCE	0.00	02/24	TRANSFER TO	STANDARD BANK DEPOSIT
02/19	TRANSFER TO	STANDARD BANK DEPOSIT	1,060.14	02/26	TRANSFER FROM	STANDARD BANK DEPOSIT
02/20	TRANSFER TO	STANDARD BANK DEPOSIT	352.60	02/29		ENDING BALANCE

Statement of interest charged

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
01/30	-3,335.36		0.0000	-3,335.36	1	6.250	-0.56
01/31	-2,435.36		0.0000	-2,435.36	3	6.250	-1.22
02/03	-1,820.36		0.0000	-1,820.36	4	6.250	-1.24
02/07	-1,620.36		0.0000	-1,620.36	3	6.250	-0.84
02/10	-1,170.36		0.0000	-1,170.36	3	6.250	-0.60
02/13	-1,093.36		0.0000	-1,093.36	1	6.250	-0.19
02/14	-733.36		0.0000	-733.36	4	6.250	-0.51
Total Interest Charged							-\$5.27

* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations. The rate is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

KENNY E MARCHANT &
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2020 - FEBRUARY 29, 2020
ACCOUNT # 770

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and will not be included in your complete portfolio. Cost basis information is not verified by First Clearing or Your Investing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate transactions, other transactions) may be required from time to time.

Cost basis for tax-fund funds will be adjusted for payment of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for reporting purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account Profile section.



JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT

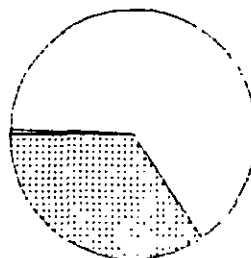
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,703,095.97	\$4,703,095.97
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-8,389.80	-8,389.80
Securities withdrawn	0.00	0.00
Change in value	7,520.20	7,520.20

Closing value \$4,702,226.37 \$4,702,226.37

Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%
Cash and sweep balances		28,732.11	0.61	24,359.71	0.52
Stocks, options & ETFs		3,090,148.91	65.71	3,059,680.11	65.08
Fixed income securities		0.00	0.00	0.00	0.00
Mutual funds		1,584,106.95	33.68	1,617,286.55	34.40
Asset value		\$4,702,987.97	100%	\$4,701,326.37	100%
Margin/loan balance		108.00		900.00	
Net asset value		\$4,703,095.97		\$4,702,226.37	

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NUMBER 388

Cash flow summary

Opening value of cash and sweep balances
Income and distributions
Securities sold and redeemed
Net additions to cash
Withdrawals by check
Securities purchased
Advisory fees
Net subtractions from cash
Closing value of cash and sweep balances

THIS PERIOD
\$28,840.11
69,917.39
58,391.23
\$128,308.62
-2,500.00
-123,499.22
-5,889.80
-\$131,889.02
\$25,259.71

Income summary *

TAXABLE Money market/sweep funds
Qualified dividends
Total taxable income
Total federally tax-exempt income
Total income

THIS PERIOD
2.02
1,345.00
\$1,347.02
\$0.00
\$1,347.02

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash flow summary totals

Gain/loss summary

Short term (S)
Long term (L)
Total

THIS PERIOD REALIZED
0.00
20,781.50
\$20,781.50



**MARKEN INTEREST, LTD
A PARTNERSHIP**

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NO. 388

Additional information

Gross proceeds THIS PERIOD 58,361.23 THIS YEAR 58,361.23

Portfolio detail

Cash and Sweep Balances

As a partner, you have the right in the course of normal business operations to withdraw balances in the Bank Deposit Sweep Program(s) or to loan funds to the bank(s) in the course of normal business operations. In any of your accounts and have the proceeds returned to your accounts or applied to your accounts as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting withdrawal of funds from the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more days prior notice before withdrawal.

Standard Bank Deposit Sweep Consists of monies held at Wells Fargo Bank, N.A. which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent.

Standard Bank Deposit Sweep Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent.

Standard Liquid Deposit Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Standard Liquid Deposit Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

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Standard Liquid Deposit Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

MARKET VALUE	CURRENT	ANNUAL PERCENTAGE YIELD EARNINGS	ESTIMATED ANNUAL INCOME
24,359.71	24,359.71	0.0%	22.00
\$24,359.71	\$24,359.71		\$22.00
900.00	900.00		

Standard Liquid Deposit Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Standard Liquid Deposit Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Standard Liquid Deposit Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

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Standard Liquid Deposit Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT 788

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ. PRICE/ ORIG. PRICE	ADJ. COST/ ORIG. COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ADJ. PRICE/ ORIG. PRICE
ARROTT LABORATORIES							
AAI - HELD IN MARGIN							
Acquired 12/09/17	500	54.39	27,206.62		43,570.00	16,363.38	
Acquired 12/15/17	500	55.09	27,567.00		43,570.00	16,003.00	
Total	1,000	\$54.77	\$54,773.62	87.1400	\$87,140.00	\$32,366.38	\$1.4410
AMERICAN AIRLINES GROUP							
AAI - HELD IN MARGIN							
Acquired 02/22/13	1,250	13.50	16,891.72		33,550.00	16,658.28	
Acquired 12/11/13	750	25.88	19,435.40		20,130.00	694.60	
Acquired 01/17/14 by	9	29.93	269.45		241.56	-27.89	
Acquired 04/29/14 by	9	35.25	317.31		241.56	-75.75	
Total	2,018	\$18.29	\$36,913.88	26.8400	\$54,163.12	\$17,249.24	\$1.07
APPLE INC.							
AAPL - HELD IN MARGIN							
Acquired 05/27/13	21	63.05	1,324.08		6,499.71	5,175.63	
Acquired 09/27/13	28	68.70	1,923.68		8,666.28	6,742.60	
Acquired 10/01/13	14	69.44	972.22		4,333.14	3,360.92	
Acquired 01/08/15	5	111.96	559.80		1,547.55	987.75	
Acquired 07/01/15	32	126.90	4,079.91		9,904.32	5,824.41	
Total	100	\$88.60	\$8,859.69	309.5100	\$30,951.00	\$22,091.31	\$1.00
BARB OF AMERICA CORP							
BAC - HELD IN MARGIN							
Acquired 05/07/13	92	12.99	1,195.91		3,020.36	1,824.45	
Acquired 05/07/14	95	14.79	1,405.53		3,118.85	1,713.32	
Acquired 11/23/16	2,813	20.60	57,966.75		92,350.79	34,384.04	
Total	3,000	\$20.19	\$60,568.19	32.8300	\$98,490.00	\$37,921.81	\$2.160
BCH INC CO							
BCH - HELD IN MARGIN							
Acquired 10/05/10 by	100	69.97	6,991.41		31,827.00	24,925.59	
Acquired 11/15/10 by	650	63.56	41,336.40		206,875.50	165,539.10	
Acquired 01-1-11	250	69.85	17,463.55		79,567.50	62,083.95	
Total	1,000	\$65.72	\$65,721.36	318.2700	\$318,270.00	\$252,548.64	\$8.220

MARKEN INTEREST, LTD
A PARTNERSHIP

JANUARY 1, 2020 - JANUARY 31, 2020
588

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ. PRICE	ADJUSTED COST BASIS	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ADJUSTED COST BASIS
CHRYSLER CORPORATION Common Acquired 03/28/05 ny	300	58.45	17,535.00		37,142.00	14,583.05	
Acquired 05/06/05 ny	700	53.43	37,408.00		74,998.00	37,549.05	
Total	1,000	\$55.01	\$55,007.90	107.1400	\$107,140.00	\$52,132.10	\$55,160
COGNAC VINCENT CORP NEW Common Acquired 07/17/13	350	71.56	25,056.00		106,932.00	81,875.91	
Acquired 11/29/13	150	125.57	18,835.45		45,828.00	26,973.55	
Acquired 01/22/14	500	113.76	56,900.00		152,760.00	95,859.30	
Total	1,000	\$100.81	\$100,811.24	305.5200	\$305,520.00	\$204,708.76	\$2,600
CUMMINS, INC. Common Acquired 11/14/12	500	106.69	53,364.35		79,905.00	26,520.65	
EVOLVING CORP Common Acquired 06/04/16	500	50.11	25,057.07		31,050.00	5,972.03	
Acquired 07/11/05 ny	500	56.08	28,075.05		31,050.00	2,984.05	
Total	1,000	\$53.16	\$53,163.92	62.1200	\$62,120.00	\$8,956.08	\$3,480
FACITROCK, INC. Common Acquired 01/20/20	250	220.07	55,016.85		50,477.50	-4,559.35	
HEMMLEIGHT, INC. Common Acquired 05/20/14	150	78.13	11,730.70		34,215.00	22,475.21	
Acquired 07/14/14	150	76.60	11,490.00		34,215.00	22,725.00	
Acquired 05/01/15	200	100.32	20,064.00		45,620.00	25,735.07	
Acquired 01/04/16	200	134.65	26,931.00		45,620.00	18,688.91	
Total	700	\$103.62	\$72,534.75	228.1000	\$159,670.00	\$87,135.25	\$3,800
HEMMLEIGHT, INC. Common Acquired 04/17/07 ny	300	64.66	19,433.04		44,661.00	25,227.91	
Acquired 04/20/07 ny	200	64.87	12,961.05		29,774.00	16,782.05	
Acquired 08/20/07 ny	500	61.65	30,823.65		74,435.00	43,571.35	
Acquired 02/26/10 ny	500	63.19	31,571.20		74,435.00	42,817.75	



MARKEN INTEREST, LTD
A PARTNERSHIP

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT N 188

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE / OPEN PRICE	ADJ COST OPEN COST	CURRENT YIELD	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ADJ COST OPEN COST
TEVAS CAPITAL BASIC SHARES HIC							
TEBI - HED HED MAPS-BH							
Acquired 05/27/13	500	44.55	22,278.75		27,480.00	5,181.25	
Acquired 05/06/13	500	45.08	22,540.70		27,480.00	4,920.30	
Total	1,000	\$44.86	\$44,858.45	54.9600	\$54,960.00	\$10,101.55	N/A
TEVAS INSTRUMENTS, INC							
TEBI - HED HED MAPS-BH							
Acquired 12/06/14	1,000	63.90	64,002.47	120.6500	120,650.00	66,647.53	1,000
VIGORIFIC CLASS A							
TEBI - HED HED MAPS-BH							
Acquired 03/27/13	4	41.70	166.83		795.88	629.05	
Acquired 03/26/13	12	41.70	500.40		2,387.64	1,887.15	
Acquired 03/26/13	384	60.88	23,354.70		76,404.48	49,549.60	
Acquired 03/26/13	300	77.53	23,278.55		50,691.00	36,412.45	
Acquired 01/03/15	300	77.87	23,392.10		50,691.00	36,308.08	
Total	1,000	\$74.18	\$74,183.58	198.9700	\$198,970.00	\$124,786.42	\$1,200
WATMAP INC							
WATMAP - HED HED MAPS-BH							
Acquired 03/27/13	500	73.00	37,013.05	114.4000	57,245.00	20,231.95	1,000
Total Stocks and ETFs			\$1,281,549.15		\$3,059,680.11	\$1,778,130.96	\$55,123
Total Stocks, options & ETFs			\$1,289,902.95		\$3,059,680.11	\$1,778,130.96	\$55,123

For additional information for this tax lot or, and generated by IRS reporting requirements. Unless indicated, cost for all other lots, will be reported to the IRS.



**MARKEN INTEREST, LTD.
A PARTNERSHIP**

ACCOUNT JANUARY 1, 2020 - JANUARY 31, 2020 RR

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect taxes.

Information. This section contains multiple tax lots that may or may not include cost information that is reportable in the IRS Form 706. Good information for this lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported in the IRS Form 706.

MARKEN INTEREST, LTD
A PARTNERSHIP

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NO. 588

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJUST ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	AMOUNT IN ACCOUNT
HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CI Acquired 03/18/19	6500	33.22	19,964.07	38.0000	22,800.00	2,845.93	1,200
Total Closed End Mutual Funds			\$19,954.07		\$22,800.00	\$2,845.93	\$1,200
Total Mutual Funds			\$1,349,803.03		\$1,617,286.55	\$267,483.52	\$9,114

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/01				BEGINNING BALANCE		
01/02	Margin	DIVIDEND		WALMART INC 010,220 500		275,000
01/02	Cash	0000345		DORIAN MARCHALL 0000345		22,000.00
01/03	Margin	LT CAP GAIN		HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CI PRO MANAGED PORTFOLIOS 123119 57,049,91500 AS OF 12/31/19		60,369.50
01/03	Margin	DIVIDEND		HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CI PRO MANAGED PORTFOLIOS 123119 57,049,91500 AS OF 12/31/19		2,000.28
01/03	Margin	RE INVESTMENT	1,001,74800	HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CI PRO MANAGED PORTFOLIOS REINVEST AT 17.010		465,300.00
01/03	Margin	RE INVEST FVW	123,03200	HODGES BLUE CHIP EQUITY INCOME FUND RETAIL CI PRO MANAGED PORTFOLIOS REINVEST AT 17.010		2,000.28



**MARKEN INTEREST, LTD.
A PARTNERSHIP**

JANUARY 1 2020 - JANUARY 31, 2020
ACCOUNT 1588

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/09	Margin	DIVIDEND		SOUTHWEST AIRLINES CO 010820 1,000		180.00
01/16	Margin	DIVIDEND		REAVES UTILITY INCOME FID 011620 500		108.00
01/23	Margin	SALE	-518.00000	CHEVRON CORPORATION -VSP 11 2/12/14 752/1 SALE VS PURCHASE TRADE	112.7633	58,301.23
01/23	Margin	PURCHASE	250.00000	FACEBOOK INC. CLASS A	220.0716	-55,036.85
01/23	Cash	ADVISORY FEE		MANAGEMENT FEE		-5,889.80
01/23	Cash	INTEREST		STANDARD BANK DEPOSIT 013120 24,357		2.02
01/31	Margin	DIVIDEND		JPMORGAN CHASE & CO 013120 1,000		900.00

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. "Sweep" transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION
01/01		BEGINNING BALANCE	28,732.11	01/17	TRANSFER TO	STANDARD BANK DEPOSIT
01/02	TRANSFER TO	STANDARD BANK DEPOSIT	108.00	01/27	TRANSFER FROM	STANDARD BANK DEPOSIT
01/03	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,500.00	01/31	REINVEST INT	STANDARD BANK DEPOSIT
01/03	TRANSFER TO	STANDARD BANK DEPOSIT	265.00	01/31		ENDING BALANCE
01/09	TRANSFER TO	STANDARD BANK DEPOSIT	180.00			

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS
Short term	0.00	0.00	0.00	0.00	0.00
Long term	20,781.50	0.00	20,781.50	20,781.50	0.00
Total Realized Gain/Loss	\$20,781.50	\$0.00	\$20,781.50	\$20,781.50	\$0.00

MARKEN INTEREST, LTD
A PARTNERSHIP

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NUP

Realized Gain/Loss Detail

Long term

DATE ACQUIRED	QUANTITY	ADJUSTED COST PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJUSTED COST PRICE
01/23/20	7.00000	106.7800	05/07/12	01/23/20	780.07	747.46
01/23/20	11.00000	112.0200	02/12/14	01/23/20	1,239.96	1,239.96
01/23/20	500.00000	71.7220	03/29/15	01/23/20	56,362.20	35,659.95
Total Long term					\$58,391.23	\$37,609.73

Specific instructions and disclosures

Margin accounts

When you have a margin account, you must provide a statement of your position in the account. This statement is required by the Federal Reserve Board. The statement is required by Regulation T, which is available for your inspection. The statement is required by Regulation T, which is available for your inspection.

To add or update information or modify your reporting options, please contact your Investment Broker.

If you have a margin account, you must provide a statement of your position in the account. This statement is required by the Federal Reserve Board. The statement is required by Regulation T, which is available for your inspection. The statement is required by Regulation T, which is available for your inspection.

If you have a margin account, you must provide a statement of your position in the account. This statement is required by the Federal Reserve Board. The statement is required by Regulation T, which is available for your inspection. The statement is required by Regulation T, which is available for your inspection.

If you have a margin account, you must provide a statement of your position in the account. This statement is required by the Federal Reserve Board. The statement is required by Regulation T, which is available for your inspection. The statement is required by Regulation T, which is available for your inspection.

Other reporting options

If you have a margin account, you must provide a statement of your position in the account. This statement is required by the Federal Reserve Board. The statement is required by Regulation T, which is available for your inspection. The statement is required by Regulation T, which is available for your inspection.



Crises of

RR

CASH AND SWEEP BALANCES	15,598.51
	598.51
	503.51
	-2,970.87
	-3,367.52

VALUE.
-77,030 00
-38,442 90
-27,336 00
-85,500 00
-275,110 00
-93,340 00
-281,140 00
-75,645 00

Page 1 of 18

FEBRUARY 1 2020 - FEBRUARY 29, 2020
ACCOUNT 588

Allocating value	-\$3,367.52	-\$3,367.52

Negative values are not included in percent calculations

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	-\$3,367.52	\$4,703,085.97
Cash deposited	3,475.52	3,475.52
Securities deposited	0.00	0.00
Cash withdrawn	-7,494.15	-47,959.13
Securities withdrawn	0.00	-4,219,479.41
Change in value	7,386.15	-439,132.95
Closing value	\$0.00	\$0.00

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 29	%	CURRENT VALUE ON MAR 31	%	PERCENT CHANGE
	Cash and sweep balances	-3,475.52	0.00	0.00	0.00	
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	
	Fixed income securities	0.00	0.00	0.00	0.00	
	Mutual funds	0.00	0.00	0.00	0.00	
	Asset value	-\$3,475.52	100%	\$0.00	0%	
	Margin/loan balance	108.00		0.00		
	Net asset value	-\$3,367.52		\$0.00		

Negative values are not included in percent calculations

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

MARCH 1, 2020 - MARCH 31, 2020
ACCOUNT NO. 588

Cash flow summary

Opening value of cash and sweep balances
Income and distributions
Securities sold and redeemed
Other additions
Net additions to cash
Withdrawals by check
Securities purchased
Advisory fees
Other subtractions, transfers & charges
Net subtractions from cash
Closing value of cash and sweep balances

THIS PERIOD
-\$3,367.52
7,386.15
0.00
3,475.52
\$10,861.67
0.00
0.00
0.00
-7,494.15
-\$7,494.15
\$0.00

\$10,861.67
-\$7,494.15
\$3,367.52

Income summary *

TAXABLE Money market/sweep funds
Ordinary dividends and ST capital gains
Qualified dividends
Total taxable income
Total federally tax-exempt income
Total income

THIS PERIOD
0.00
0.00
7,386.15
\$7,386.15
\$0.00
\$7,386.15

\$7,386.15
\$0.00
\$7,386.15

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between the following totals.

Gain/loss summary

Short term (S)
Long term (L)
Total

THIS PERIOD REALIZED
0.00
0.00
\$0.00

THIS PERIOD

\$0.00



MARKEN INTEREST, LTD
A PARTNERSHIP

MARCH 1, 2000 2020
ACCOUNT # 88

Your Investment Broker

2671 ACAT REP
Phone 800-727-0304

Account profile

Full account name

MARKEN INTEREST, LTD

A PARTNERSHIP

Account type
Brokerage account number

Standard Brokerage
553R-0688

Tax status

Taxable

Investment objective/Risk tolerance

MODERATE GROWTH & INCOME

Time horizon

Please Provide

Liquidity needs

Please Provide

Cost Basis Election

First in, First out

Per your instructions, copies of this statement have been sent to an interested party.

Document delivery status

Statements:

Trade confirmations:

Tax documents:

Shareholder communications

Other documents

Paper

X

X

X

X

X

Electronic

MARKEN INTEREST, LTD
A PARTNERSHIP

MARCH 1, 2020 - MAR -
ACCOUNT NUMBER 120

Additional information

THIS PERIOD 0.00
THIS YEAR 58,391.23

Gross proceeds

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/01	Margin	DIVIDEND		BEGINNING BALANCE		
03/03	Margin	DIVIDEND		VISA INC CLASS A 030320 1,000		300.00
03/03	Cash	ASSET RECLAIM		TRANSFER CASH BALANCE AS OF 2/29/20		3,475.62
03/05	Margin	DIVIDEND		CUMMINS INC 030520 500		655.50
03/06	Margin	DIVIDEND		ROEING CO 030620 1,000		2,033.02
03/06	Margin	ASSET TRF		TRANSFER CASH BALANCE		
03/10	Margin	DIVIDEND		CHEVRON CORPORATION 031020 1,000		-405.67
03/10	Margin	DIVIDEND		EXXON MOBIL CORP 031020 1,000		1,290.00
03/10	Margin	DIVIDEND		JOHNSON & JOHNSON 031020 1,527		870.00
03/10	Margin	ASSET TRF		TRANSFER CASH BALANCE		
03/12	Margin	DIVIDEND		MICROSOFT CORP 031220 1,500		1,450.65
03/12	Margin	ASSET TRF		TRANSFER CASH BALANCE		-2,710.50
03/16	Margin	ASSET TRF		TRANSFER CASH BALANCE		765.00
03/27	Margin	INT CHARGED		INTEREST 02/27THRU 03/26		-3,610.65
						-765.00
						-2.34



Statement of interest charged

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGES
02/28	108.00	-3,475.52	0.0000	-3,367.52	4	6.250	2.33
Total Interest Charged							-\$2.33

* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under New York 203(b) of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gains/loss information may not be displayed and section and summary reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Interacting Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, other reorganizations) may be required from time to time.

Cost basis for tax-qualified funds (FIMMA, CMO, etc.) will be adjusted for payment of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each period data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NO. 120

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$241,786.39	\$241,786.39
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-52,895.78	-52,895.78
Securities withdrawn	-191,480.64	-191,480.64
Change in value	2,590.03	2,590.03

Closing value

\$0.00 \$0.00

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	CHANGE AMOUNT
	Cash and sweep balances	52,891.34	21.88	0.00	0.00	
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	
	Fixed income securities	0.00	0.00	0.00	0.00	
	Mutual funds	188,895.05	78.12	0.00	0.00	
	Asset value	\$241,786.39	100%	\$0.00	0%	

JANUARY 1 2020 - JANUARY 31, 2020
ACCOUNT 1 120

Your Investment Broker

REGINA ACAT REP
Phone 800.727.0304

Account profile

Full account name
Account type
Brokerage account number
Tax status
Investment objective/Risk tolerance
Time horizon
Liquidity needs
Cost Basis Election
Sweep option

DONNA MAE MARCHANT
Standard Brokerage
6537-1120
Taxable
MODERATE GROWTH & INCOME
LONG TERM (10+ YEARS)
NONE
First in, First out
STANDARD BANK DEPOSIT

Document delivery status

Statements
Trade confirmations
Tax documents
Shareholder communications
Other documents

Paper
X
X
X
X
X

DONNA M MERCHANT (IRA)
WFCS A\$ CUSTODIAN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NO. 504

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE
01/01				BEGINNING BALANCE	
01/23	Cash	FEE		TERMINATION FEE	-95.00
01/24	Cash	INTEREST		STANDARD BANK DEPOSIT	0.00
			012430	1,976.91000	
01/27	Cash	TRANSFER		TRANSFER CASH BALANCE	-1,882.01
01/29	Cash	TRANSFER		TRANSFER CASH BALANCE	-0.00

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE
01/27	Cash	TRANSFER	-716.26700	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL TO: TD AMERITRADE CLEARI	30.41100
01/27	Cash	TRANSFER	-923.15500	PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND TO: TD AMERITRADE CLEARI	16.8800
01/27	Cash	TRANSFER	-20.00000	SPDR SER TR ETF BLOOMBERG BARCLAYS HIGH YIELD BD ETF NEW TO: TD AMERITRADE CLEARI	108.4700

Total Transfers out:

**DONNA M MERCHANT (IRA)
WFCS AS CUSTODIAN**

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT NUMBER

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. Your sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. The amounts displayed here are transfers to, transfers from and reinvested dividends and interest. These transaction amounts are not included in your cash flow statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION
01/01		BEGINNING BALANCE	1,976.91	01/31		ENDING BALANCE
01/24	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,976.91			

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrecovered or realized gains or losses for your information only. If acquisition of other information is not available, the gain/loss information may not be displayed and system may not allow you to complete portfolio. Good basis information is not verified by First Clearing or Your Broker/Dealing Firm and should not be relied upon for legal or tax purposes. Nevertheless, to this information that is reported to other relevant entities may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payment of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated but are added for systematic investments and dividend reinvestment securities is provided for institutional purposes only and is a non-calculated average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost Basis Options

Unless specified, tax lots are selected at trade time sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice

Form W-4P/OMB No. 1545-0045

The valuations you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election reverts to the Federal income tax on your benefit plans in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect to have withholding apply, you will also have previously elected to have no withholding on your withdrawals. If you elect to have taxes withheld from your IRA, you elect not to have taxes withheld from your distributions. If you elect not to have taxes withheld from your distributions, you may be responsible for payment of estimated tax. You may be subject to a penalty, under the estimated tax payment rules, if your payment of estimated tax is not adequate.



DONNA MAE MARCHANT

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT 120

Non cash activity detail continued

Transfers out		TRANSACTION	QUANTITY	DESCRIPTION	PRICE
DATE	ACCOUNT TYPE	ASSET TRF			
01/29	Cash		-4,541.90300	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT TO: TD AMERITRADE CLEARI	11.9900
01/29	Cash	ASSET TRF	-4,532.92600	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS TO: TD AMERITRADE CLEARI	17.0500
Total Transfers out:					\$ 101,400.81

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our Cash Sweep options. Sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	ENDING BALANCE
01/01		BEGINNING BALANCE	52,891.34	01/31			
01/28	TRANSFER FROM	STANDARD BANK DEPOSIT	-52,891.34				

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

Our statement presents estimated unrealized or realized gains or losses for your information only. If applicable to other information is not available, the gain/loss information may not be displayed and section and column totals reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate transactions or other accounting changes) may be required from time to time.

Cost basis for tax held funds (ENIMA, CMK, etc.) will be adjusted for payment of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each year.

Our annual statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options:

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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DONNA M MARCHANT (IRA)
WFCS AS CUSTODIAN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT# 504

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$47,180.86	\$47,180.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,977.07	-1,977.07
Securities withdrawn	-43,831.53	-43,831.53
Change in value	-1,372.26	-1,372.26

Closing value

\$0.00

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	PERCENT CHANGE
	Cash and sweep balances	1,976.91	4.19	0.00	0.00	
	Stocks, options & ETFs	2,190.80	4.64	0.00	0.00	
	Fixed income securities	0.00	0.00	0.00	0.00	
	Mutual funds	43,013.15	91.17	0.00	0.00	
	Asset value	\$47,180.86	100%	\$0.00	0%	

SNAPSHOT

DONNA M MARCHANT (IRA)
WFCS AS CUSTODIAN

JANUARY 1, 2020 - JANUARY 31, 2020
ACCOUNT # 504

Cash flow summary

Opening value of cash and sweep balances
Income and distributions
Net additions to cash
Withdrawals
Other subtractions, transfers & charges
Net subtractions from cash
Closing value of cash and sweep balances

THIS PERIOD
\$1,976.91
0.16
\$0.16
-1,882.07
-95.00
-\$1,977.07
\$0.00

Income summary *

Money market/sweep funds
Total income

THIS PERIOD
0.16
\$0.16

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

Short term (S)
Long term (L)
Total

THIS PERIOD REALIZED
0.00
0.00
\$0.00

