MAY 10 2018

LEGISLATIVE RESOURCE CENTER
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U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B
For New Members, Candidates, and New Employees

Name: Fred A. Gipson **Daytime Telephone:** ______

FILER STATUS

- [X] New Member of or Candidate for U.S. House of Representatives — State: Oklahoma District: 4th — Candidates – Date of Election: ______
- [ ] New Officer or Employee — Employing Office: ______ — Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]
- [ ] Check if Amendment
- Period Covered: January 1, ______ to ______.

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

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No
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?	X	
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?	X	
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	X	
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?		X
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?		X
J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?	X	

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

	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?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Fred A. Gipson

BLOCK A

Assets and/or Income Sources

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 which 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.

BLOCK B

Value of Asset

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.

BLOCK C

Type of Income

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.

BLOCK D

Amount of Income

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.

Block A / Block B – Value of Asset

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples:	Mega Corp Stock						x								
	Simon & Schuster			Indefinite											
	ABC Hedge Fund	x							x						
	Seminole Mud Co. Drilling fluids, Seminole Ok							X							
	Hotulke Const. LLC Oilfield Roustabout 611 W. Broadway Seminole OK						X								

Block C – Type of Income

Asset	None	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Tax-Deferred	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Mega Corp Stock		x						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
Seminole Mud Co.								Partnership
Hotulke Const. LLC								Partnership

Block D – Amount of Income: Current Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		x										
Simon & Schuster					x							
ABC Hedge Fund						x						
Seminole Mud Co.					X							
Hotulke Const. LLC						X						

Block D – Amount of Income: Preceding Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock			x									
Simon & Schuster						x						
ABC Hedge Fund							x					
Seminole Mud Co.						X						
Hotulke Const. LLC						X						

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Fred A. Gipson

Page 3 of 6

BLOCK A – Assets and/or Income Sources

BLOCK B – Value of Asset: A None; B $1-$1,000; C $1,001-$15,000; D $15,001-$50,000; E $50,001-$100,000; F $100,001-$250,000; G $250,001-$500,000; H $500,001-$1,000,000; I $1,000,001-$5,000,000; J $5,000,001-$25,000,000; K $25,000,001-$50,000,000; L Over $50,000,000; M Spouse/DC Asset over $1,000,000*

BLOCK C – Type of Income: NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; TAX-DEFERRED; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D – Amount of Income (Current Year / Preceding Year): I None; II $1-$200; III $201-$1,000; IV $1,001-$2,500; V $2,501-$5,000; VI $5,001-$15,000; VII $15,001-$50,000; VIII $50,001-$100,000; IX $100,001-$1,000,000; X $1,000,001-$5,000,000; XI Over $5,000,000; XII Spouse/DC Income over $1,000,000*

SP, DC, JT	ASSET NAME	EIF	Value of Asset	Type of Income	Amount of Income – Current Year	Amount of Income – Preceding Year
	TCINA INC oil + gas production Pottawatomie Cty Ok		I	oil + gas int.	VII	IX
	Downhole Tubulars LLC - Cleveland Cnty OK - sale of oil field tubulars		H	partnership	VI	VII
	Okla Teacher's Retirement		F	Retirement	VII	VII
	Property for Seminole Mud Co, Seminole OK		F	NONE	I	I
	Property for investment Colorado Springs CO		E	NONE	I	I
	Montague County TX Overriding royalty		E	Royalty income	IV	V
	Garvin County Ok Working interest		E	oil + gas income	IV	VI
* SP	George B Thompson Trust		G	NONE; DIVIDENDS; INTEREST; CAPITAL GAINS	I	VII
* SP	Lynda J. Gipson Trust		G	NONE; DIVIDENDS; INTEREST; CAPITAL GAINS	I	VII
SP	First United Bank Account Norman OK		D		III	III

Use additional sheets if more space is required.

* See attached Ex. A

SCHEDULE C – EARNED INCOME

Name: Fred A. Gipson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,765. The 2018 limit is $28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

	Source (include date of receipt for honoraria)	**Type**	**Amount**	
			Current Year to Filing	**Preceding Year**
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
	TCINA INC, (oil + gas production)	Working Interest Income	$34,807.17	
	Downhole Tubulars, LLC	Partner's Distribution	$10,000.00	
	Seminole Mud Co, LLC	Partner	~~$0~~ 2,500	$5,000

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Fred A. Gipson

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. New 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	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 Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	State Exchange Bank Lamont OK	3/17	line of credit - Downhole Tubulars LLC			X								
	Ford Motor Credit	1/14	truck loan	X										

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, 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. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Partner (50%)	Downhole Tubulars LLC
Partner (50%)	Seminole Mud Co, LLC

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Fred A. Gipson

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	n/a

SCHEDULE J – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and **two** prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than $5,000. **Exclude**: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule C.**

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
Jerry Scott Drilling Co. Seminole Oklahoma	Legal Services

Use additional sheets if more space is required.

Exh.6.7 A

ADVISORS

COMBINED SNAPSHOT

LYNDA J GIPSON
TOD REGISTRATION

April 1, 2018 - April 30, 2018
PRIMARY ACCOUNT NUMBER:

›ur Financial Advisor

Please visit us at: www.wellsfargoadvisors.com

RITA RATCLIFFE
Phone: 405-236-3041 / 800-654-4045

ONE LEADERSHIP SQUARE
211 N ROBINSON, STE 1600
OKLAHOMA CITY, OK 73102

ıat's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON MAR 31	NET CHANGE	CURRENT VALUE ON APR 30
GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES	Yes	2359-2570	Taxable	308,190.35	-2,246.46	305,943.89
·YNDA J GIPSON TOD REGISTRATION	Yes	8374-0457	Taxable	485,859.94	-2,189.58	483,670.36
Total				**$794,050.29**	**-$4,436.04**	**$789,614.25**

ADVISORS

COMBINED SNAPSHOT

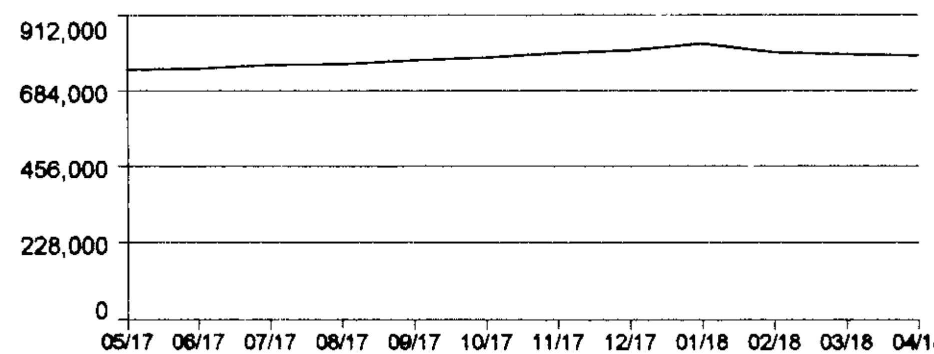
LYNDA J GIPSON
TOD REGISTRATION

April 1, 2018 - April 30, 2018
PRIMARY ACCOUNT NUMBER:

ombined progress summary

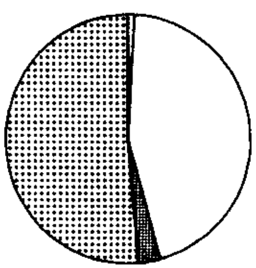
	THIS PERIOD	THIS YEAR
pening value	**$794,050.29**	**$804,876.07**
ash deposited	0.00	0.00
ecurities deposited	0.00	0.00
ash withdrawn	-2,182.38	-4,395.35
ecurities withdrawn	0.00	0.00
hange in value	-2,253.66	-10,866.47
osing value	**$789,614.25**	**$789,614.25**

Value over time



;ombined portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	8,563.93	1.08	7,474.04	0.95	11
	Stocks, options & ETFs	356,140.93	44.85	353,731.85	44.80	9,198
	Fixed income securities	22,527.45	2.84	22,171.10	2.81	555
	Mutual funds	406,817.98	51.23	406,237.26	51.45	7,355
	Asset value	**$794,050.29**	**100%**	**$789,614.25**	**100%**	**$17,119**

GKSP6TDE IA 001742 NNNNNNNNNNNN NNNN NNNN 003 024 001 076251 20772681 2

ADVISORS

PRIMARY ACCOUNT NUMBER:

PRIMARY ACCOUNT NAME: LYNDA J GIPSON
TOD REGISTRATION

Specific instructions and disclosures

\vailable funds

Available for loan" reflects the approximate amount available as of the statement period ending date and should be educed by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available or withdrawal and loans. A margin loan is a variable rate loan secured by your account.

;allable Securities

;ecurities that are subject to a partial call will be selected by an impartial lottery process in which the probability of our securities being selected for redemption is proportional to the holdings of all shareholders of such securities ield in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is vailable at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon equest.

;ost basis - To add or update information or modify your reporting options, please contact Your 'inancial Advisor.

'his statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or ther information is not available, the gain/loss information may not be displayed and section and summary totals nay not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not e relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other eorganizations) may be required from time to time.

:ost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments 1 mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit ost data for systematic investments and dividend reinvestment securities is provided for informational purposes only nd is a non-weighted average.

'our account statement should not be used for tax preparation without assistance from your tax consultant. We do ot report capital gains or losses for non-covered securities to the IRS.

:ost basis options
'nless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in 1e Account profile section.

1unicipal Securities

1come from municipal securities is generally free from federal taxes and state taxes for residents of the issuing :ate. While the interest income is tax-free, capital gains, if any, will be subject to taxes. Income for some investors 1ay be subject to the federal Alternative Minimum Tax (AMT). In limited instances where your municipal bond osition is offset versus a short position at the firm, you could receive taxable, substitute interest. In the event that ou are paid substitute interest, you will receive a gross interest payment to account for the additional tax, which will 1inimize any impact to you. Such a change in tax status would be reflected on your year-end tax reporting ocuments.

ADVISORS

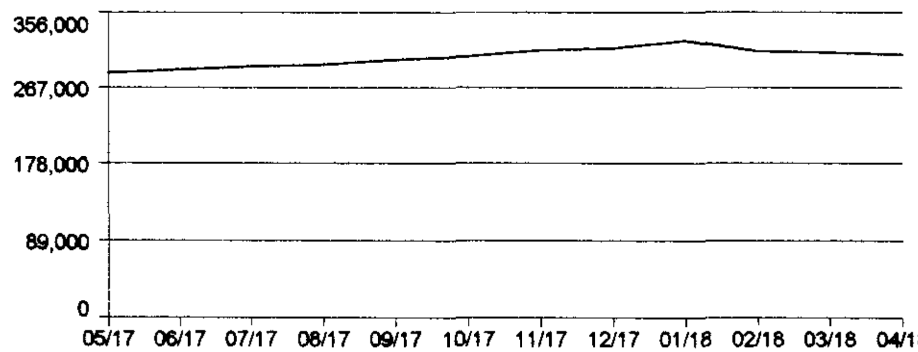
SNAPSHOT [redacted]

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

rogress summary

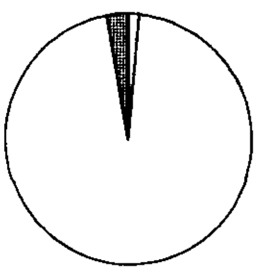
	THIS PERIOD	THIS YEAR
pening value	**$308,190.35**	**$313,895.29**
ash deposited	0.00	0.00
ecurities deposited	0.00	0.00
ash withdrawn	-967.03	-1,951.74
ecurities withdrawn	0.00	0.00
hange in value	-1,279.43	-5,999.66
losing value	**$305,943.89**	**$305,943.89**

Value over time



ortfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	5,803.77	1.88	4,453.84	1.46	7
	Stocks, options & ETFs	293,705.03	95.30	292,884.05	95.73	7,159
	Fixed income securities	8,681.55	2.82	8,606.00	2.81	105
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$308,190.35**	**100%**	**$305,943.89**	**100%**	**$7,271**

ADVISORS

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

our Financial Advisor

RITA RATCLIFFE
Phone: 405-236-3041 / 800-654-4045

ONE LEADERSHIP SQUARE
211 N ROBINSON, STE 1600
OKLAHOMA CITY, OK 73102

Please visit us at: www.wellsfargoadvisors.com

ccount profile

Full account name:	GEORGE B THOMPSON TESTAMENTARY TRUST A LYNDA JEAN GIPSON & JAY BRUCE THOMPSON & LAURA ELIZABETH THOMPSON TTEES
Account type:	Standard Brokerage
Brokerage account number:	2359-2570
Tax status:	Taxable
Investment objective/Risk tolerance:*	AGGRESSIVE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT
Your managed program:	WELLS FARGO COMPASS
Your manager:	ASG
Your style:	MODERATE GROWTH

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	**Electronic**
Statements:	X	
Trade confirmations:		X
Tax documents:		X
Shareholder communications:		X
Other documents:		X

ADVISORS

GEORGE B THOMPSON TESTAMENTARY
TRUST A LYNDA JEAN GIPSON &
JAY BRUCE THOMPSON &
LAURA ELIZABETH THOMPSON TTEES
APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

tocks, options & ETFs

tocks and ETFs

his section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for ich securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" ld reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding ur foreign security holdings.

								ESTIMATED	
:SCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
/IGEN INC /IGN									
:quired 04/13/16 L		3	159.87	479.63		523.44	43.81		
:quired 04/14/16 L		6	160.05	960.34		1,046.88	86.54		
otal	**0.51**	**9**	**$160.00**	**$1,439.97**	**174.4800**	**$1,570.32**	**$130.35**	**$48**	**3.03**
'PLE INC \PL									
:quired 02/18/10 L nc	0.97	18	28.95	521.17	165.2600	2,974.68	2,453.51	45	1.52
'TIV PLC 'TV									
:quired 05/29/13 L	0.80	29	41.28	1,197.36	84.5800	2,452.82	1,255.46	26	1.04
G LOTS INC G									
quired 08/21/15 L		2	41.75	83.50		84.90	1.40		
quired 08/24/15 L		8	41.42	331.42		339.60	8.18		
quired 08/25/15 L		8	41.23	329.90		339.60	9.70		
quired 08/26/15 L		8	40.80	326.45		339.60	13.15		
quired 08/27/15 L		8	42.25	338.05		339.60	1.55		
quired 08/28/15 L		8	48.17	385.42		339.60	-45.82		
quired 01/14/16 L		1	36.61	36.62		42.45	5.83		
otal	**0.60**	**43**	**$42.59**	**$1,831.36**	**42.4500**	**$1,825.35**	**-$6.01**	**$52**	**2.83**
OZ ALLEN HAMILTON OLDING CO \H									
quired 02/22/17 L		16	35.65	570.44		634.08	63.64		
quired 02/23/17 L		20	35.55	711.01		792.60	81.59		
quired 02/24/17 L		20	35.65	713.04		792.60	79.56		
quired 02/27/17 L		20	36.46	729.32		792.60	63.28		
otal	**0.98**	**76**	**$35.84**	**$2,723.81**	**39.6300**	**$3,011.88**	**$288.07**	**$58**	**1.92**
RUNSWICK CORP :									
quired 11/14/17 S		13	49.23	640.11		778.44	138.33		

ADVISORS

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TRUST A LYNDA JEAN GIPSON &
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APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

;tocks, options & ETFs

tocks and ETFs continued

:SCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
:quired 08/15/16 L		6	81.34 82.11	488.06 492.71		624.60	136.54		
:quired 08/16/16 L		5	80.74 81.51	403.72 407.59		520.50	116.78		
:quired 08/17/16 L		6	80.23 81.00	481.39 486.04		624.60	143.21		
:quired 08/18/16 L		6	80.32 81.10	481.97 486.62		624.60	142.63		
:quired 08/19/16 L		7	80.53 81.32	563.77 569.24		728.70	164.93		
otal	**1.09**	**32**	**$80.52** **$81.45**	**$2,576.51** **$2,606.55**	**104.1000**	**$3,331.20**	**$754.69**	**$125**	**3.77**
:STCO WHSL CORP NEW :M :ST									
:quired 01/04/13 L		7	102.11	714.83		1,380.12	665.29		
:quired 01/15/13 L		12	100.79	1,209.53		2,365.92	1,156.39		
otal	**1.22**	**19**	**$101.28**	**$1,924.36**	**197.1600**	**$3,746.04**	**$1,821.68**	**$43**	**1.16**
:LTA AIR LINES INC NEW :L									
:quired 09/10/15 L		13	46.56	605.33		678.86	73.53		
:quired 09/11/15 L		23	46.77	1,075.85		1,201.06	125.21		
:quired 03/01/18 S		28	53.97	1,511.21		1,462.16	-49.05		
otal	**1.09**	**64**	**$49.88**	**$3,192.39**	**52.2200**	**$3,342.08**	**$149.69**	**$78**	**2.34**
:ERGY SELECT ETF :CTOR SPDR :E									
quired 11/09/17 S		16	69.80	1,116.87		1,180.96	64.09		
quired 11/10/17 S		17	69.58	1,182.87		1,254.77	71.90		
otal	**0.80**	**33**	**$69.69**	**$2,299.74**	**73.8100**	**$2,435.73**	**$135.99**	**$74**	**3.05**
:RST REPUBLIC BANK :N FRANCISCO CALIF :C									
quired 01/22/16 L		6	65.59	393.59		557.22	163.63		
quired 01/25/16 L		7	64.78	453.50		650.09	196.59		
quired 01/26/16 L		8	65.26	522.11		742.96	220.85		
quired 01/27/16 L		6	66.40	398.40		557.22	158.82		

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ACCOUNT NUMBER:

tocks, options & ETFs

tocks and ETFs continued

ESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
quired 12/02/16 L		6	75.31	451.92		705.78	253.86		
otal	**0.65**	**17**	**$75.49**	**$1,283.26**	**117.6300**	**$1,999.71**	**$716.45**	**N/A**	**N/A**
GREDION INCORPORATED GR									
quired 08/22/16 L		4	137.38	549.52		484.36	-65.16		
quired 08/23/16 L		6	137.57	825.48		726.54	-98.94		
otal	**0.40**	**10**	**$137.50**	**$1,375.00**	**121.0900**	**$1,210.90**	**-$164.10**	**$24**	**1.98**
TERNATIONAL PAPER CO									
quired 12/09/09 L nc		19	25.58	486.18		979.64	493.46		
quired 05/27/10 L nc		35	22.82	798.78		1,804.60	1,005.82		
quired 04/11/11 L		1	28.72	28.73		51.56	22.83		
otal	**0.93**	**55**	**$23.89**	**$1,313.69**	**51.5600**	**$2,835.80**	**$1,522.11**	**$105**	**3.69**
HARES ETF JSSELL 2000 /M									
quired 08/10/17 S		29	137.09	3,975.88		4,446.28	470.40		
quired 01/11/18 S		41	157.02	6,438.16		6,286.12	-152.04		
quired 01/12/18 S		42	158.09	6,640.19		6,439.44	-200.75		
otal	**5.61**	**112**	**$152.27**	**$17,054.23**	**153.3200**	**$17,171.84**	**$117.61**	**$213**	**1.24**
HARES JP MORGAN ETF SD EMERGING MAKETS BOND MB									
quired 05/22/17 S	2.59	72	115.00	8,280.00	110.1400	7,930.08	-349.92	358	4.51
HARES RUSSELL ETF IDCAP /R									
quired 08/18/16 L		7	175.30	1,227.10		1,442.49	215.39		
quired 12/15/16 L		30	181.69	5,450.96		6,182.10	731.14		
otal	**2.49**	**37**	**$180.49**	**$6,678.06**	**206.0700**	**$7,624.59**	**$946.53**	**$120**	**1.57**
HNSON & JOHNSON J									
quired 06/01/16 L		5	112.85	564.27		632.45	68.18		
quired 06/02/16 L		11	113.94	1,253.42		1,391.39	137.97		
quired 11/10/16 L		6	119.75	718.52		758.94	40.42		

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tocks, options & ETFs

tocks and ETFs continued

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:quired 11/13/17 S		15.55555	47.94	745.88		708.25	-37.63		
otal	**0.89**	**60**	**$44.97**	**$2,698.41**	**45.5300**	**$2,731.80**	**$33.39**	**$96**	**3.51**
:NTAIR PLC IR									
:quired 02/09/15 L		9	65.29	587.64		605.52	17.88		
:quired 02/10/15 L		15	65.03	975.57		1,009.20	33.63		
:quired 01/11/18 S		10	73.98	739.88		672.80	-67.08		
:quired 01/12/18 S		11	74.05	814.65		740.08	-74.57		
otal	**0.99**	**45**	**$69.28**	**$3,117.74**	**67.2800**	**$3,027.60**	**-$90.14**	**$63**	**2.08**
:IZER INCORPORATED :E									
quired 11/09/12 L		38	24.22	920.70		1,391.18	470.48		
quired 05/15/13 L		62	29.45	1,826.46		2,269.82	443.36		
otal	**1.20**	**100**	**$27.47**	**$2,747.16**	**36.6100**	**$3,661.00**	**$913.84**	**$136**	**3.71**
)WERSHARES ETF :EFERRED PORTFOLIO 3X									
quired 05/02/16 L		97	15.01	1,456.25		1,394.86	-61.39		
quired 01/05/17 L		279	14.50	4,046.31		4,012.02	-34.29		
otal	**1.77**	**376**	**$14.63**	**$5,502.56**	**14.3800**	**$5,406.88**	**-$95.68**	**$315**	**5.82**
)WERSHARES S&P ETF IALLCAP CONSUMER SCRETIONARY PORTFOLIO :CD									
quired 08/11/10 L nc		27	22.17	598.80		1,633.54	1,034.74		
quired 01/27/12 L		39	29.51	1,151.23		2,359.55	1,208.32		
otal	**1.31**	**66**	**$26.52**	**$1,750.03**	**60.5015**	**$3,993.09**	**$2,243.06**	**$45**	**1.14**
)WERSHARES S&P ETF IALLCAP FINANCIALS)RTFOLIO CF									
quired 08/11/10 L nc		32	23.43	749.89		1,738.56	988.67		
quired 01/27/12 L		43	28.39	1,220.99		2,336.19	1,115.20		
otal	**1.33**	**75**	**$26.28**	**$1,970.88**	**54.3300**	**$4,074.75**	**$2,103.87**	**$92**	**2.27**

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tocks, options & ETFs

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ESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
:quired 08/14/17 S		1	140.15	140.16		149.40	9.24		
:quired 08/15/17 S		1	140.91	140.92		149.40	8.48		
:quired 08/16/17 S		7	140.65	984.62		1,045.80	61.18		
otal	**0.78**	**16**	**$139.84**	**$2,237.48**	**149.4000**	**$2,390.40**	**$152.92**	**$32**	**1.34**
OSS STORES INC ALIF) OST									
:quired 04/11/18 S		10	77.61	776.12		808.50	32.38		
:quired 04/12/18 S		10	78.31	783.13		808.50	25.37		
otal	**0.53**	**20**	**$77.96**	**$1,559.25**	**80.8500**	**$1,617.00**	**$57.75**	**$18**	**1.11**
PDR S&P 500 TRUST ETF PY									
:quired 07/14/16 L		3	216.21	648.65		793.53	144.88		
:quired 07/15/16 L		6	215.94	1,295.67		1,587.06	291.39		
:quired 03/28/17 L		2	234.94	469.89		529.02	59.13		
:quired 08/10/17 S		3	245.01	735.03		793.53	58.50		
:quired 08/11/17 S		3	244.30	732.92		793.53	60.61		
:quired 04/11/18 S		3	264.31	792.95		793.53	0.58		
:quired 04/12/18 S		3	266.19	798.58		793.53	-5.05		
otal	**1.99**	**23**	**$237.99**	**$5,473.69**	**264.5100**	**$6,083.73**	**$610.04**	**$112**	**1.84**
IOR INDUSTRIES IO									
:quired 08/26/16 L		1	80.64	80.65		106.14	25.49		
:quired 08/29/16 L		5	81.28	406.41		530.70	124.29		
:quired 08/30/16 L		6	81.44	488.65		636.84	148.19		
otal	**0.42**	**12**	**$81.31**	**$975.71**	**106.1400**	**$1,273.68**	**$297.97**	**$18**	**1.39**
RUSTMARK CORP RMK									
:quired 08/23/16 L		1	27.71	27.71		31.31	3.60		
:quired 08/24/16 L		3	27.79	83.38		93.93	10.55		
:quired 08/25/16 L		3	27.95	83.87		93.93	10.06		
quired 08/26/16 L		3	28.01	84.03		93.93	9.90		
quired 08/29/16 L		3	28.28	84.86		93.93	9.07		
quired 08/30/16 L		4	28.24	112.96		125.24	12.28		
quired 08/31/16 L		4	28.27	113.10		125.24	12.14		
quired 09/01/16 L		7	28.09	196.67		219.17	22.50		
quired 09/02/16 L		4	28.35	113.41		125.24	11.83		
quired 09/06/16 L		5	28.17	140.86		156.55	15.69		

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ACCOUNT NUMBER:

tocks, options & ETFs

tocks and ETFs continued

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quired 11/14/17 S		38	59.73	2,270.00		2,327.12	57.12		
otal	**2.90**	**145**	**$53.38**	**$7,740.58**	**61.2400**	**$8,879.80**	**$1,139.22**	**$350**	**3.94**
ANGUARD INDEX FDS ETF EAL ESTATE INDEX FD NQ									
quired 10/16/09 L nc		1	34.78 40.99	34.78 40.99		76.09	41.31		
quired 07/29/15 L		103	75.87 78.51	7,814.82 8,087.35		7,837.27	22.45		
quired 12/28/15 L		51	77.38 79.46	3,946.46 4,052.57		3,880.59	-65.87		
quired 12/29/15 L		24	78.51 80.59	1,884.35 1,934.25		1,826.16	-58.19		
quired 01/14/16 L		1	74.22 76.29	74.22 76.29		76.09	1.87		
quired 05/22/17 S		77	81.52 82.38	6,277.80 6,343.26		5,858.93	-418.87		
otal	**6.39**	**257**	**$77.95** **$79.90**	**$20,032.43** **$20,534.71**	**76.0900**	**$19,555.13**	**-$477.30**	**$932**	**4.76**
NGUARD INTERMEDIATEETF RM CORP BOND IT									
quired 08/17/16 L		17	89.66	1,524.38		1,422.39	-101.99		
quired 09/27/16 L		24	89.70	2,153.00		2,008.08	-144.92		
quired 07/26/17 S		20	87.92	1,758.58		1,673.40	-85.18		
quired 11/15/17 S		17	87.33	1,484.66		1,422.39	-62.27		
otal	**2.13**	**78**	**$88.73**	**$6,920.62**	**83.6700**	**$6,526.26**	**-$394.36**	**$223**	**3.41**
NGUARD INTL EQUITY ETF DEX FDS FTSE EMERGING TS ETF VO									
quired 12/16/14 L		8	37.63	301.07		365.44	64.37		
quired 12/17/14 L		24	38.42	922.22		1,096.32	174.10		
quired 12/18/14 L		24	39.54	948.99		1,096.32	147.33		
quired 05/02/16 L		77	34.80	2,680.05		3,517.36	837.31		
quired 12/15/16 L		236	35.86	8,464.61		10,780.48	2,315.87		
quired 05/22/17 S		308	40.68	12,531.35		14,069.44	1,538.09		
tal	**10.11**	**677**	**$38.18**	**$25,848.29**	**45.6800**	**$30,925.36**	**$5,077.07**	**$728**	**2.36**

ADVISORS

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APRIL 1, 2018 - APRIL 30 2018
ACCOUNT NUMBER:

ixed Income Securities

orporate and municipal 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 /stem to arrive at an estimated market value.

overnment Bonds

ESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
S TREASURY FLATION INDEX OTES PN 0.125% DUE 07/15/26 TD 07/15/16 FC 01/15/17 oody AAA PR FACTOR 1.03860000 JSIP 912828S50										
cquired 09/27/16 L		2,000	104.93 100.98	2,098.72 2,027.86		1,981.13	-117.59			
cquired 12/15/16 L		2,000	98.95 95.04	1,979.03 1,915.93		1,981.12	2.09			
otal	**1.30**	**4,000**	**$101.94** **$98.59**	**$4,077.75** **$3,943.79**	**95.3750**	**$3,962.25**	**-$115.50**	**$1.52**	**$5**	**0.13**
S TREASURY OTES PN 2.000% DUE 11/15/26 TD 11/15/16 FC 05/15/17 oody AAA JSIP 912828U24										
cquired 01/06/17 L		4,000	96.47	3,859.04		3,715.00	-144.04			
cquired 03/28/17 L		1,000	96.76	967.62		928.75	-38.87			
otal	**1.52**	**5,000**	**$96.53**	**$4,826.66**	**92.8750**	**$4,643.75**	**-$182.91**	**$46.14**	**$100**	**2.15**
otal Government Bonds	**2.81**	**9,000**		**$8,904.41** **$8,770.45**		**$8,606.00**	**-$298.41**	**$47.66**	**$105**	**1.22**
otal Fixed Income Securities	**2.81**			**$8,904.41** **$8,770.45**		**$8,606.00**	**-$298.41**	**$47.66**	**$105**	**1.22**

ADVISORS

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APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

ctivity detail continued

ATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
4/12	Cash	SALE	-11.00000	THOR INDUSTRIES WE ACTED AS AGENT FOR YOUR ACCOUNT	109.1783	1,200.93	
4/12	Cash	PURCHASE	10.00000	MEDTRONIC PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	79.7261	-797.26	
4/12	Cash	PURCHASE	10.00000	ROSS STORES INC (CALIF) WE ACTED AS AGENT FOR YOUR ACCOUNT	78.3131	-783.13	
4/12	Cash	PURCHASE	3.00000	SPDR S&P 500 TRUST ETF WE ACTED AS AGENT FOR YOUR ACCOUNT	266.1945	-798.58	5,220.18
4/13	Cash	DIVIDEND		MEDTRONIC PLC 041318 23		10.58	
4/13	Cash	DIVIDEND		THOR INDUSTRIES 041318 33		12.21	
4/13	Cash	ADVISORY FEE		COMPASS ADVISORY FEE QUARTERLY FEE		-963.43	4,279.54
4/16	Cash	DIVIDEND		CORESITE REALTY CORP 041618 32		31.36	4,310.90
4/18	Cash	DIVIDEND		QUEST DIAGNOSTICS INC 041818 27		13.50	4,324.40
4/20	Cash	DIVIDEND		NUTRIEN LTD 042018 60		24.00	
4/20	Cash	WITHHOLDING		FRGN-W/H @ SOURCE NUTRIEN LTD		-3.60	4,344.80
4/25	Cash	DIVIDEND		CISCO SYSTEMS INC 042518 78		25.74	
4/25	Cash	DIVIDEND		INGREDION INCORPORATED 042518 10		6.00	4,376.54
4/27	Cash	DIVIDEND		PENTAIR PLC 042718 45		15.75	4,392.29
/30	Cash	DIVIDEND		JPMORGAN CHASE & CO 043018 29		16.24	
/30	Cash	DIVIDEND		POWERSHARES ETF PREFERRED PORTFOLIO 043018 376		26.00	
/30	Cash	DIVIDEND		SPDR S&P 500 TRUST ETF 043018 17		18.65	

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APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

:ealized Gain/Loss Detail

.ong term

ESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PPLE INC	5.00000	20.2490	06/26/09nc	04/11/18	863.78	101.25	762.53
USIP 037833100							
	2.00000	20.2490	06/26/09nc	04/12/18	348.86	40.49	308.37
	3.00000	28.9541	02/18/10nc	04/12/18	523.29	86.87	436.42
HOR INDUSTRIES	2.00000	78.6649	08/19/16	04/11/18	222.53	157.32	65.21
USIP 885160101							
	4.00000	79.1711	08/22/16	04/11/18	445.06	316.68	128.38
	4.00000	80.0830	08/23/16	04/11/18	445.07	320.33	124.74
	4.00000	80.1534	08/24/16	04/12/18	436.70	320.61	116.09
	4.00000	80.2563	08/25/16	04/12/18	436.70	321.03	115.67
	3.00000	80.6497	08/26/16	04/12/18	327.53	241.95	85.58
otal Long term					**$4,049.52**	**$1,906.53**	**$2,142.99**

: Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

ADVISORS

SNAPSHOT

[redacted]

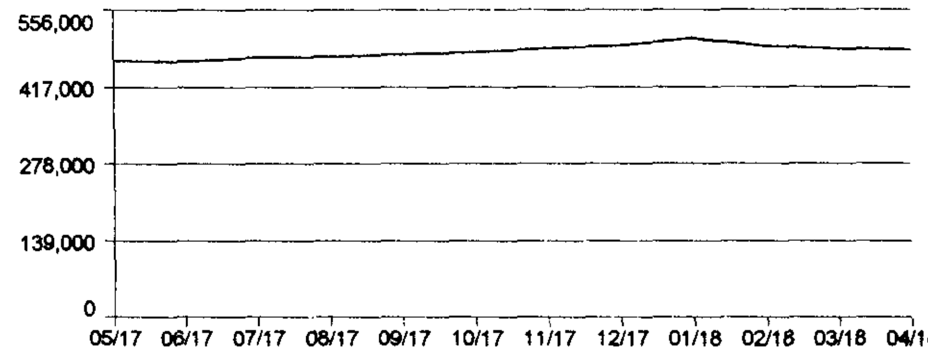
LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

'rogress summary

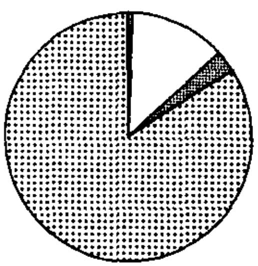
	THIS PERIOD	THIS YEAR
'pening value	**$485,859.94**	**$490,980.78**
'ash deposited	0.00	0.00
ecurities deposited	0.00	0.00
'ash withdrawn	-1,215.35	-2,443.61
ecurities withdrawn	0.00	0.00
hange in value	-974.23	-4,866.81
'losing value	**$483,670.36**	**$483,670.36**

Value over time



'ortfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	2,760.16	0.57	3,020.20	0.62	4
	Stocks, options & ETFs	62,435.90	12.85	60,847.80	12.58	2,039
	Fixed income securities	13,845.90	2.85	13,565.10	2.80	450
	Mutual funds	406,817.98	83.73	406,237.26	83.99	7,355
	Asset value	**$485,859.94**	**100%**	**$483,670.36**	**100%**	**$9,848**

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

'our Financial Advisor

RITA RATCLIFFE
Phone: 405-236-3041 / 800-654-4045

ONE LEADERSHIP SQUARE
211 N ROBINSON, STE 1600
OKLAHOMA CITY, OK 73102

\ccount profile

Full account name:	LYNDA J GIPSON TOD REGISTRATION
Account type:	Brokerage Cash Services
Brokerage account number:	8374-0457
Brokerage Cash Services number:	9071109717
Tax status:	Taxable
Investment objective/Risk tolerance:*	MODERATE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT
Your managed program:	ASSET ADVISOR

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

ıvailable funds

Cash	0.00
Money market and sweep funds	3,020.20
Available for loan	0.00
Your total available funds	**$3,020.20**

Client service information

Client service:	800-266-6263
En español:	800-326-8977
Website:	www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COCA-COLA COMPANY KO Acquired 06/25/12 L	1.52	170	37.19	6,323.15	43.2100	7,345.70	1,022.55	265	3.61
KRAFT HEINZ CO KHC Acquired 06/25/12 L	0.64	55	38.09 40.50	2,095.17 2,227.93	56.3800	3,100.90	1,005.73	138	4.43
MERCK & CO INC NEW MRK Acquired 06/25/12 L	1.95	160	39.82	6,371.20	58.8700	9,419.20	3,048.00	307	3.26
MICROSOFT CORP MSFT Acquired 06/25/12 L Acquired 06/25/12 L		115 100	29.92 29.92	3,441.94 2,992.50		10,754.80 9,352.00	7,312.86 6,359.50		
Total	**4.16**	**215**	**$29.93**	**$6,434.44**	**93.5200**	**$20,106.80**	**$13,672.36**	**$361**	**1.80**
MONDELEZ INTL INC MDLZ Acquired 06/25/12 L	1.35	165	24.44 24.97	4,033.82 4,121.27	39.5000	6,517.50	2,483.68	145	2.22
PHILIP MORRIS INTERNATIONAL INC PM Acquired 06/25/12 L	1.27	75	84.52	6,339.74	82.0000	6,150.00	-189.74	321	5.21
Total Stocks and ETFs	**12.58**			**$40,597.62** **$40,817.83**		**$60,847.80**	**$20,250.18**	**$2,039**	**3.35**
Total Stocks, options & ETFs	**12.58**			**$40,597.62**		**$60,847.80**	**$20,250.18**	**$2,039**	**3.35**

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

/lutual Funds

)pen End Mutual Funds continued

ESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
'otal	**6.68**	**808.37600**	**$35.96**	**$29,065.84**	**39.9800**	**$32,318.87**	**$3,253.03**	**$670**	**2.07**
	Client Investment (Excluding Reinvestments)					$26,312.34			
	Gain/Loss on Client Investment (Including Reinvestments)					$6,006.53			
:OHEN & STEERS RLTY ;HARES INC :SRSX)n Reinvestment									
,cquired 09/01/09 L nc		156.79500	38.56	6,046.00		9,451.60	3,405.60		
,cquired 06/30/17 S		174.50200	66.49	11,602.61		10,518.99	-1,083.62		
:einvestments L m		110.44000	66.10	7,300.35		6,657.31	-643.04		
:einvestments S		36.04500	63.91	2,303.94		2,172.79	-131.15		
'otal	**5.95**	**477.78200**	**$57.04**	**$27,252.90**	**60.2800**	**$28,800.69**	**$1,547.79**	**$781**	**2.71**
	Client Investment (Excluding Reinvestments)					$17,648.61			
	Gain/Loss on Client Investment (Including Reinvestments)					$11,152.08			
RANKLIN FED TAX FREE NCOME FUND-ADVISOR CL AFTX)n Reinvestment									
,cquired 09/01/09 L nc		1,246.78000	11.56	14,412.77		14,574.85	162.08		
,cquired 06/30/17 S		1,207.30900	12.04	14,536.00		14,113.45	-422.55		
:einvestments L		4.21500	12.03 11.97	50.74w 50.49		49.27	-1.47		
:einvestments S		87.22800	11.92	1,040.37w		1,019.69	-20.68		
'otal	**6.15**	**2,545.53200**	**$11.80** **$11.80**	**$30,039.88** **$30,039.63**	**11.6900**	**$29,757.26**	**-$282.62**	**$1,153**	**3.88**
	Client Investment (Excluding Reinvestments)					$28,948.77			
	Gain/Loss on Client Investment (Including Reinvestments)					$808.49			
UNDAMENTAL INVS INC :LASS F2 INFX)n Reinvestment									
,cquired 02/24/16 L		44.02800	47.60	2,095.72		2,722.69	626.97		
,cquired 12/07/16 L		414.82900	56.24	23,330.00		25,653.02	2,323.02		
:einvestments L		29.52600	54.67	1,614.38		1,825.89	211.51		
:einvestments S		43.25800	61.39	2,655.72		2,675.07	19.35		

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

/lutual Funds

)pen End Mutual Funds continued

'ESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
cquired 10/13/08 L nc		24.81800	8.22	204.00		225.10	21.10		
'einvestments L m		1,177.15800	9.02	10,619.28		10,676.82	57.54		
.einvestments S		99.60800	9.19	916.38		903.45	-12.93		
'otal	**6.21**	**3,312.97400**	**$8.98**	**$29,758.14**	**9.0700**	**$30,048.67**	**$290.53**	**$895**	**2.98**
Client Investment (Excluding Reinvestments)						$18,222.48			
Gain/Loss on Client Investment (Including Reinvestments)						$11,826.19			
ROWE PRICE SUMMIT IUN FDS INC-MUN INTER FD RSMX									
n Reinvestment									
cquired 09/02/09 L nc		1,740.41100	11.11	19,335.96		20,223.57	887.61		
cquired 06/30/17 S		744.60100	11.89	8,853.30		8,652.27	-201.03		
einvestments L		5.51500	11.90	65.63w		64.08	-1.55		
			11.76	64.86					
einvestments S		56.84100	11.84	673.39w		660.49	-12.90		
otal	**6.12**	**2,547.36800**	**$11.36**	**$28,928.28**	**11.6200**	**$29,600.41**	**$672.13**	**$739**	**2.50**
			$11.36	**$28,927.51**					
Client Investment (Excluding Reinvestments)						$28,189.26			
Gain/Loss on Client Investment (Including Reinvestments)						$1,411.15			
ROWE PRICE TAX FREE HORT INTERMEDIATE FUND RFSX									
ı Reinvestment									
xquired 09/01/09 L nc		1,567.41000	5.51	8,636.42		8,605.08	-31.34		
:quired 06/30/17 S		3,719.99100	5.61	20,869.15		20,422.75	-446.40		
:investments L		2.76900	5.59	15.48		15.20	-0.28		
			5.57	15.45					
:investments S		59.21700	5.57	330.20		325.10	-5.10		
›tal	**6.07**	**5,349.38700**	**$5.58**	**$29,851.25**	**5.4900**	**$29,368.13**	**-$483.12**	**$406**	**1.38**
			$5.58	**$29,851.22**					
Client Investment (Excluding Reinvestments)						$29,505.57			
Gain/Loss on Client Investment (Including Reinvestments)						-$137.44			

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

/lutual Funds

)pen End Mutual Funds continued

ESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
.cquired 06/30/17 S		177.47800	36.90	6,548.94		6,713.99	165.05		
:einvestments L m		170.49900	30.94	5,276.23		6,449.98	1,173.75		
:einvestments S		32.73700	38.07	1,246.60		1,238.44	-8.16		
'otal	**6.43**	**822.62500**	**$25.87**	**$21,283.53**	**37.8300**	**$31,119.90**	**$9,836.37**	**$396**	**1.27**
	Client Investment (Excluding Reinvestments)					$14,760.70			
	Gain/Loss on Client Investment (Including Reinvestments)					$16,359.20			
'otal Open End Mutual Funds	**83.99**			**$349,044.97** **$349,043.92**		**$406,237.26**	**$57,192.29**	**$7,356**	**1.81**
'otal Mutual Funds	**83.99**			**$349,044.97** **$349,043.92**		**$406,237.26**	**$57,192.29**	**$7,356**	**1.81**

ı This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
' The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
c Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

\ctivity detail by date

'ATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
'4/01				BEGINNING BALANCE			2,760.16
'4/02	Cash	DIVIDEND		COCA-COLA COMPANY 040218 170		66.30	
'4/02	Cash	DIVIDEND		COHEN & STEERS RLTY SHARES INC 032918 474.57400 AS OF 3/29/18		191.73	
'4/02	Cash	DIVIDEND		MFS SER TR III MUNICIPAL HIGH INCOME FD CL I 032918 3,745.36500 AS OF 3/29/18		106.81	
'4/02	Cash	DIVIDEND		NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I 032918 3,304.79800 AS OF 3/29/18		74.40	

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/13	Cash	SALE	-11.94300	T ROWE PRICE BLUE CHIP GROWTH FUND	101.7600	1,215.35	
04/13	Cash	ADVISORY FEE		ASSET ADVISOR FEE QUARTERLY FEE		-1,215.35	3,019.81
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043018 3,019		0.39	3,020.20

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
4/02	Cash	DIVIDEND		COCA-COLA COMPANY 040218 170		66.30
4/02	Cash	DIVIDEND		COHEN & STEERS RLTY SHARES INC 032918 474.57400 AS OF 3/29/18		191.73
4/02	Cash	DIVIDEND		MFS SER TR III MUNICIPAL HIGH INCOME FD CL I 032918 3,745.36500 AS OF 3/29/18		106.81
4/02	Cash	DIVIDEND		NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I 032918 3,304.79800 AS OF 3/29/18		74.40
4/02	Cash	DIVIDEND		T ROWE PRICE SUMMIT MUN FDS INC-MUN INTER FD 032918 2,542.06400 AS OF 3/29/18		61.95
4/02	Cash	DIVIDEND		T ROWE PRICE TAX FREE SHORT INTERMEDIATE FUND 032918 5,343.19500 AS OF 3/29/18		34.18

ADVISORS

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Activity detail by type continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/02	Cash	REINVEST DIV	6.19200	T ROWE PRICE TAX FREE SHORT INTERMEDIATE FUND REINVEST AT 5.520		-34.18
04/03	Cash	REINVEST DIV	8.08300	FRANKLIN FED TAX FREE INCOME FUND-ADVISOR CL REINVEST AT 11.740		-94.90
				Total Securities purchased:		**-$563.97**

Advisory fees

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/13	Cash	ADVISORY FEE		ASSET ADVISOR FEE QUARTERLY FEE		-1,215.35
				Total Advisory fees:		**-$1,215.35**

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. These 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
04/01		BEGINNING BALANCE	2,760.16
04/03	TRANSFER TO	STANDARD BANK DEPOSIT	66.30
04/09	TRANSFER TO	STANDARD BANK DEPOSIT	76.80
04/12	TRANSFER TO	STANDARD BANK DEPOSIT	80.25
04/13	TRANSFER TO	STANDARD BANK DEPOSIT	36.30
04/16	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,215.35
04/17	TRANSFER TO	STANDARD BANK DEPOSIT	1,215.35
04/30	REINVEST INT	STANDARD BANK DEPOSIT	0.39
04/30		ENDING BALANCE	3,020.20

LYNDA J GIPSON
TOD REGISTRATION

APRIL 1, 2018 - APRIL 30, 2018
ACCOUNT NUMBER:

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
T ROWE PRICE BLUE CHIP GROWTH FUND CUSIP 77954Q106	11.94300	28.4600	09/01/09nc	04/13/18	1,215.35	339.90	875.45
Total Long term					**$1,215.35**	**$339.90**	**$875.45**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.