MAY 07 2019

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U.S. HOUSE OF REPRESENTATIVES
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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B
For New Members, Candidates, and New Employees

Name: Kathryn Gail Ellis **Daytime Telephone:**

FILER STATUS

☐	New Member of or Candidate for U.S. House of Representatives Candidates – Date of Election:	State: Missouri 8th District: 08	☐ Check if Amendment
☐	New Officer or Employee Employing Office:	Staff Filer Type (If Applicable): Shared ☐ Principal Assistant ☐	Period Covered: January 1 2019 to 5/15/19

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		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?	☒	☐	**E.** Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	☒	☐
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?	☒	☐	**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?	☐	☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	☐	☒	**J.** Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?	☐	☒

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

Question	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?	☐	☒
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.	☐	☒

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Kathryn Gail Ellis

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								
Examples:	Simon & Schuster				Indefinite										
Examples:	ABC Hedge Fund	X							X						
	Enterprise Bank				X										
	Bloomsdale Bank				X										
SP	Bloomsdale Bank				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
Enterprise Bank				X				
Bloomsdale Bank				X				
SP Bloomsdale Bank				X				

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						
Enterprise Bank		X										
Bloomsdale Bank		X										
SP Bloomsdale Bank		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					
Enterprise Bank												
Bloomsdale Bank												
SP Bloomsdale Bank												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Kathryn Gail Ellis

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	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*
[redacted]	Wells Fargo IRA									X					
[redacted]	Wells Fargo 401k		closed as of 12/31/18												
[redacted]	Wells Fargo Trust						X								
SP	Wells Fargo Trust									X					
SP	Wells Fargo IRA														

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Wells Fargo IRA							X	
Wells Fargo 401k	. Consolidated to							
Wells Fargo Trust							X	
Wells Fargo Trust		X		X	X			
Wells Fargo IRA							X	

BLOCK D – Amount of Income: Current Year

ASSET NAME	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*
Wells Fargo IRA												
Wells Fargo 401k	Wells Fargo IRA											
Wells Fargo Trust	X											
Wells Fargo Trust					X							
Wells Fargo IRA	X											

BLOCK D – Amount of Income: Preceding Year

ASSET NAME	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*
Wells Fargo IRA	X											
Wells Fargo 401k												
Wells Fargo Trust	X											
Wells Fargo Trust							X					
Wells Fargo IRA	X											

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Kathryn Gail Ellis

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 outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,050. The 2019 limit is $28,440. 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
	Kathryn G. Ellis, LCSW, BCD (Sole Proprietor Pvt. Clinical Practice)	Professional Fees	$ 14,852	$ 47,440
	Ann M. Gettinger (Retired Educator) - spouse	Spouse Pension	$ 18,661	$ 52,486 - salary $ 25,322 - Pension

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Kathryn Gail Ellis

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	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 Liability)
Example	First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE				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
Vice-Chair of the Comtrea Board	Comtrea, Inc.- uncompensated
Secretary of the ASP Board	"A Safe Place"- uncompensated

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Kathryn Gail Ellis

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

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 <u>two</u> 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*

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Kathryn Gail Ellis

NOTE NUMBER	NOTES

Use additional sheets if more space is required.

WELLS FARGO ADVISORS

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN
208 BARRINGTON PL
FESTUS MO 63028-5475

COMBINED SNAPSHOT
Current period ending December 31, 2018

PRIMARY ACCOUNT NAME: KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

PRIMARY ACCOUNT NUMBER: [redacted]-0743

Your Financial Advisor:
MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Message from Wells Fargo Advisors

WHERE MIGHT INVESTORS FIND OPPORTUNITIES AS THE ECONOMIC EXPANSION SLOWS? FIND OUT WHAT OUR ANALYSTS THINK IN OUR 2019 OUTLOOK REPORT. VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO DOWNLOAD YOUR FREE COPY.

Wells Fargo IRA/Trust Summary
12/31/18. Holdings and income
summary included

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site **www.wfclearing.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade.

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate 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 system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income *is only available on the tax forms sent to you at year-end.* Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas Designation

If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (**https://claimittexas.org/**) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at **clientcontact@firstclearing.com.**

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. *All account statements sent to you shall be deemed complete and accurate* **if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement.** If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at **www.finra.org.** An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB Disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at **www.MSRB.org.**

Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to $500,000 per customer, including up to $250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300.** In addition, Wells Fargo Advisors maintains additional insurance coverage provided by Lexington Insurance Company (Lexington). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of $1 billion, including up to $1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and *may be used by Wells Fargo Advisors in the operation of its business in* accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the *Internal Revenue Service (IRS) on Form(s) 1099* interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

WELLS FARGO ADVISORS

COMBINED SNAPSHOT

[redacted]
KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

December 1, 2018 - December 31, 2018
PRIMARY ACCOUNT NUMBER: [redacted]-0743

Your Financial Advisor

Please visit us at: www.wellsfargoadvisors.com

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 30	NET CHANGE	CURRENT VALUE ON DEC 31
KATHRYN G ELLIS LVG TR KATHRYN G ELLIS TTEE U/A DTD 05/31/1994	Yes	[redacted]9642	Taxable	57,860.15	-2,168.06	55,692.09
KATHRYN G ELLIS LCSW KATHRYN G ELLIS TTEE FBO KATHRYN ELLIS	Yes	[redacted]2136	Retirement	441,076.69	-441,076.69	0.00
KATHRYN G ELLIS (IRA) WFCS AS CUSTODIAN	Yes	[redacted]4833	Retirement	150,730.84	-11,800.06	138,930.78
KATHRYN G ELLIS (IRA) WFCS AS CUSTODIAN	Yes	[redacted]5983	Retirement	210,366.66	2,798.72	213,165.38
KATHRYN G ELLIS (IRA) WFCS AS CUSTODIAN	Yes	[redacted]0743	Retirement	161,521.48	417,217.41	578,738.89
Total				**$1,021,555.82**	**-$35,028.68**	**$986,527.14**

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COMBINED SNAPSHOT

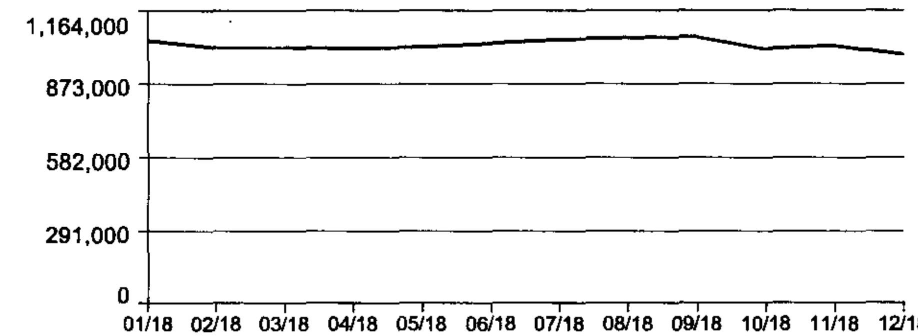
KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

December 1, 2018 - December 31, 2018
PRIMARY ACCOUNT NUMBER: [redacted]-0743

Combined progress summary

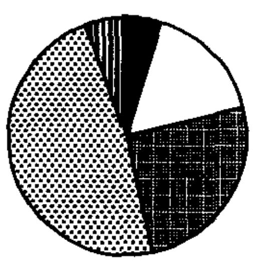
	THIS PERIOD	THIS YEAR
Opening value	**$1,021,555.82**	**$1,030,621.70**
Cash deposited	29,259.56	121,814.54
Securities deposited	408,903.77	408,903.77
Cash withdrawn	-29,104.87	-38,601.38
Securities withdrawn	-408,903.77	-482,605.05
Change in value	-35,183.37	-53,606.44
Closing value	**$986,527.14**	**$986,527.14**

Value over time



Combined portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	19,836.48	1.94	45,410.17	4.60	113
	Stocks, options & ETFs	175,438.38	17.17	162,100.96	16.43	4,868
	Fixed income securities	264,774.50	25.92	252,393.40	25.58	8,424
	Mutual funds	503,646.33	49.30	470,930.54	47.74	14,160
	Annuities/insurance #	57,860.13	5.66	55,692.07	5.65	0
	Asset value	**$1,021,555.82**	**100%**	**$986,527.14**	**100%**	**$27,565**

 # Certain assets in this category may not be held in your account. None of the positions are protected by SIPC. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

COMBINED SNAPSHOT

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

December 1, 2018 - December 31, 2018
PRIMARY ACCOUNT NUMBER: [redacted]0743

Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$19,836.48**	
Deposits	29,259.56	121,804.03
Income and distributions	18,426.31	43,435.64
Securities sold and redeemed	26,450.45	320,391.60
Other additions	0.00	10.51
Net additions to cash	**$74,136.32**	**$485,641.78**
Securities purchased	-19,457.76	-431,032.11
Advisory fees	154.69	-9,331.51
Other subtractions and fees	-29,259.56	-29,269.87
Net subtractions from cash	**-$48,562.63**	**-$469,633.49**
Closing value of cash and sweep balances	**$45,410.17**	

Combined gain/loss summary

		UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
TAXABLE ACCOUNTS	Short term (S)	0.00	0.00	0.00
	Long term (L)	0.00	0.00	0.00
	Total for taxable accounts	**$0.00**	**$0.00**	**$0.00**
RETIREMENT ACCOUNTS	**Total for retirement accounts**	**-$19,119.07**	**-$2,272.85**	**$9,847.39**
COMBINED SNAPSHOT TOTALS	**Total gain/loss on all accounts**	**-$19,119.07**	**-$2,272.85**	**$9,847.39**

Combined income summary

		THIS PERIOD	THIS YEAR
TAXABLE ACCOUNTS	**Taxable income on taxable accounts**	**$0.00**	**$0.00**
	Tax exempt income on taxable accounts	**$0.00**	**$0.00**
	Subtotal income on taxable accounts	***$0.00***	**$0.00**
RETIREMENT ACCOUNTS	**Subtotal income on retirement accounts**	**$18,426.31**	**$42,853.44**
COMBINED SNAPSHOT TOTALS	**Total income on all accounts**	**$18,426.31**	**$42,853.44**

WELLS FARGO ADVISORS

COMBINED SNAPSHOT

Envision Plan as of 12/01/2018

If you have questions or wish to update any information in this plan, please contact Your Financial Advisor.

Achieving Your Goals - Recommended Plan

Retirement Age	
Kathy	64
Annual Retirement Spending	$43,709
Other Goals	
Gift to Lindsey &Keegan Ellis-Kathy	$7,000 (65-End)
travel adventure-Kathy	$12,239 (63-83)
Annual Savings	$0
Other Sources of Income (Annual)	
Liquidation of Bus MM-Kathy	$25,000 (Ret-Ret)
Estate Goal	$183,585
Recommended Allocation	Conservative Growth & Income
Percent in Equities	39.0%
Downside Risk	-6.6%
Current Allocation	
Percent in Equities	38.4%
Downside Risk	-6.6%

Your Plan Results

Recommended 97

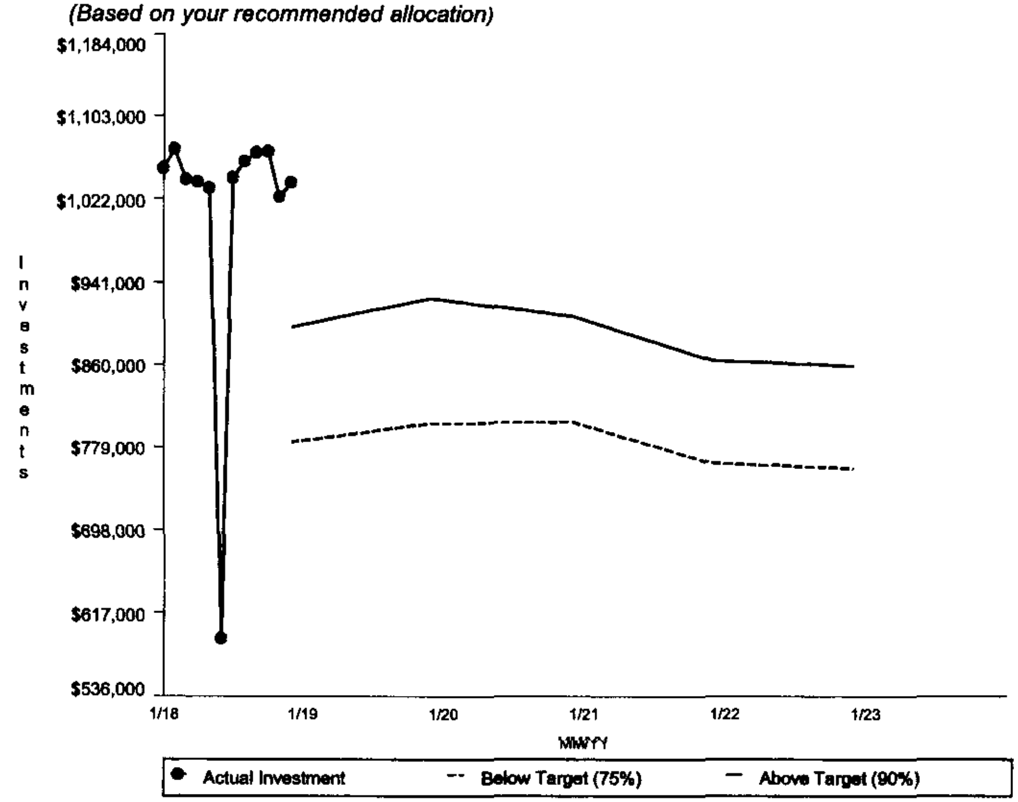
Below Target | **Target Zone** | Above Target

Current 97

Talk with your Financial Advisor to understand any differences between your recommended and current allocation plan results.

Target Zone Graph

(Based on your recommended allocation)



Envision plan important information

The "Plan Result" helps you assess your investment plan based on tested investment scenarios.
Less than 75 = Below Target - Low level of confidence; unlikely to achieve goals
Between 75 and 90 = Target Zone - Reasonable level of confidence; goals can be met or exceeded
Greater than 90 = Above Target - High level of confidence; potentially unnecessary sacrifices to goals

The Target Zone and Recommended Plan Result is reflective of the recommended asset allocation of your recommended Envision plan. The Target Zone does not represent a projection of future portfolio values, and it is shown in Actual dollars. If your current portfolio is not consistent with the recommended allocation, then your probability of success (as reflected by your Current Plan Result) may be significantly different from the Recommended Plan Result.

IMPORTANT: There is no assurance that the recommended portfolio's objectives will be obtained. The projections or other information generated by Envision regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. Results may vary with each use and over time.

The information contained in the Envision profile is based on the data that has been provided by you. Please note that this Envision summary may not represent a complete Envision profile. The accounts and values used in the statement may not be representative of the accounts and values listed in the plan and external account values may not be up to date. In addition, the date of your Envision profile information differs from the account statement information.
Please be advised that your individual account statement is the official record of your accounts.

Future recommended allocations and cash flows may not be included in this Envision Summary. Please refer to your Envision report to review additional, future allocation and goals you may have selected.

WELLS FARGO ADVISORS

PRIMARY ACCOUNT NUMBER: [redacted]-0743

PRIMARY ACCOUNT NAME: KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

Specific instructions and disclosures

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

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

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

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.
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 section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost 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.

IRA withholding notice — Form W-4P/OMB No. 1454-0415
The withdrawals 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 regarding our withholding of Federal income tax on your behalf stays 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 check writing privileges (not available on all IRAs), you will also have previously 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 payment of all taxes due 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 withholding, if any, are not adequate.

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

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WELLS FARGO ADVISORS

SNAPSHOT [redacted]

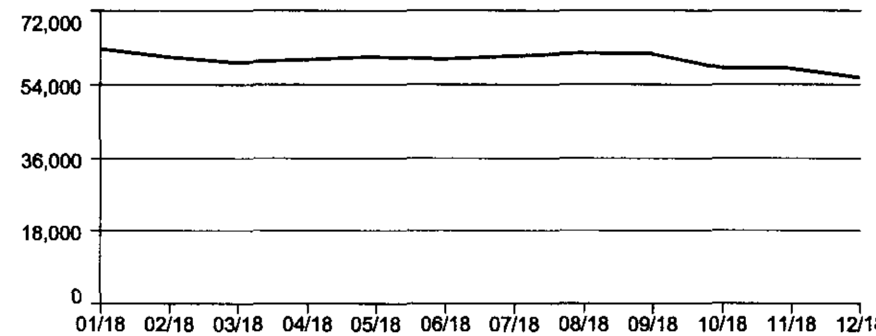
KATHRYN G ELLIS LVG TR
KATHRYN G ELLIS TTEE
U/A DTD 05/31/1994

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]9642

Progress summary

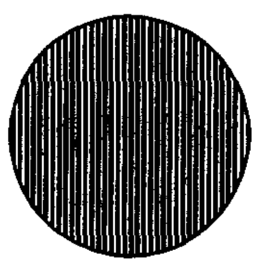
	THIS PERIOD	THIS YEAR
Opening value	**$57,860.15**	**$61,227.28**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-2,168.06	-5,535.19
Closing value	**$55,692.09**	**$55,692.09**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.02	0.00	0.02	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
	Annuities/insurance #	57,860.13	100.00	55,692.07	100.00	0
	Asset value	**$57,860.15**	**100%**	**$55,692.09**	**100%**	**$0**

 # Certain assets in this category may not be held in your account. None of the positions are protected by SIPC. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

SNAPSHOT

[redacted]
KATHRYN G ELLIS LVG TR
KATHRYN G ELLIS TTEE
U/A DTD 05/31/1994

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-9642

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$0.02**	
Net additions to cash	**$0.00**	**$0.00**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$0.02**	

Income summary *

	THIS PERIOD	THIS YEAR
Total taxable income	**$0.00**	**$0.00**
Total federally tax-exempt income	**$0.00**	**$0.00**
Total income	**$0.00**	**$0.00**

* 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

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	**$0.00**	**$0.00**	**$0.00**

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

KATHRYN G ELLIS LVG TR
KATHRYN G ELLIS TTEE
U/A DTD 05/31/1994

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]9642

Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Account profile

Full account name:	KATHRYN G ELLIS LVG TR KATHRYN G ELLIS TTEE U/A DTD 05/31/1994
Account type:	Brokerage Cash Services
Brokerage account number:	[redacted]
Brokerage Cash Services number:	9089639777
Tax status:	Taxable
Investment objective/Risk tolerance:*	MODERATE INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

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

Available funds

Cash	0.00
Money market and sweep funds	0.02
Available for loan	0.00
Your total available funds	**$0.02**

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	

KATHRYN G ELLIS LVG TR
KATHRYN G ELLIS TTEE
U/A DTD 05/31/1994

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-9642

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that 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 a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.00	0.00	0.02	0.00
Interest Period 12/01/18 - 12/31/18				
Total Cash and Sweep Balances	**0.00**		**$0.02**	**$0.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Annuities/Insurance

These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Total premium(s) represents the gross amount of premiums made since the contract issue date and is not reduced by any withdrawals. Elected benefit rider information may not be available from all insurance companies. Verify contract and rider information prior to taking action on your contract as values may have changed. Please contact Your Financial Advisor should you have any questions about the contracts you own.

Variable Annuities

DESCRIPTION	% OF ACCOUNT	AS OF VALUE DATE	ESTIMATED MARKET VALUE
BRIGHTHOUSE LIFE INS CO 7-YEAR CHASSIS VARIABLE ANNUITY CONTR# 3204385234 ISSUE DATE 11/14/11 TOTAL PREMIUM(S) $33,250.55	72.71	12/28/18	40,492.84

Sub Funds	Units	Estimated Value	% Market Value
AQR GLBLRISKBALANCED	437.18350	4,688.68	11.57
BHLife Balncd Plus	1,640.52230	22,291.13	55.04

KATHRYN G ELLIS LVG TR
KATHRYN G ELLIS TTEE
U/A DTD 05/31/1994

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-9642

Annuities/Insurance continued

Variable Annuities

DESCRIPTION	% OF ACCOUNT				AS OF VALUE DATE	ESTIMATED MARKET VALUE
BLACKRCK GLBLTCTSTRT		1,125.68220	13,513.03	33.37		
SURRENDER VALUE (As of 12/28/18)			40,462.84			
ELECTED BENEFIT(S) (As of 12/28/18)						
Guaranteed Min Income Benefit						
PROTECTED BENEFIT BASE			51,096.98			
DEATH BENEFIT			43,958.08			
LINCOLN NATL LIFE INS CO AM LEGACY SIGNATURE B SH VARIABLE ANNUITY CONTR# 95315624700000000 0 ISSUE DATE 5/7/14 TOTAL PREMIUM(S) $15,000.00	27.29				12/28/18	15,199.23
Sub Funds		Units	Estimated Value	% Market Value		
LVIP AMGLBLAMR		124.04450	1,513.49	9.95		
LVIP AM PR		496.67360	4,756.99	31.29		
AFMNGDRSK INTL		232.08740	2,262.27	14.88		
AFMNGDRSK BCIG		179.90250	2,214.85	14.57		
AFMNGDRSK GRTH		218.09370	2,965.95	19.51		
AFMNGDRSK GRIN		112.90580	1,485.68	9.77		
SURRENDER VALUE (As of 12/28/18)			14,387.70			
ELECTED BENEFIT(S) (As of 12/28/18)						
LINCOLN LIFETIME INC ADV 2.0 S						
PROTECTED BENEFIT BASE			18,232.58			
REMAINING W/D AMT			729.30			
DEATH BENEFIT			15,199.23			
GUARANTEE OF PRINCIPAL						
Total Variable Annuities	**100.00**					**$55,692.07**
Total Annuities/Insurance	**100.00**					**$55,692.07**

KATHRYN G ELLIS LVG TR
KATHRYN G ELLIS TTEE
U/A DTD 05/31/1994

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-9642

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC) **Account number** [redacted] **Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		$0.00
12/31		ENDING BALANCE		$0.00

WELLS FARGO ADVISORS

SNAPSHOT

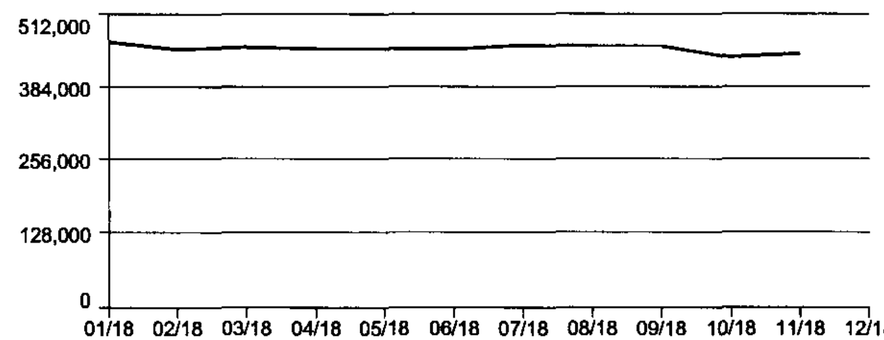
[redacted]
KATHRYN G ELLIS LCSW
KATHRYN G ELLIS TTEE
FBO KATHRYN ELLIS

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-2136

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$441,076.69**	**$457,028.71**
Cash deposited	0.00	4,000.00
Securities deposited	0.00	0.00
Cash withdrawn	-29,104.87	-33,469.19
Securities withdrawn	-408,903.77	-408,903.77
Change in value	-3,068.05	-18,655.75
Closing value	**$0.00**	**$0.00**

Value over time



Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	10,126.04	2.30	0.00	0.00	0
	Stocks, options & ETFs	27,277.57	6.18	0.00	0.00	0
	Fixed income securities	61,548.20	13.95	0.00	0.00	0
	Mutual funds	342,124.88	77.57	0.00	0.00	0
	Asset value	**$441,076.69**	**100%**	**$0.00**	**0%**	**$0**

SNAPSHOT

[redacted]
KATHRYN G ELLIS LCSW
KATHRYN G ELLIS TTEE
FBO KATHRYN ELLIS

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-2136

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$10,126.04**	
Deposits	0.00	4,000.00
Income and distributions	9,849.88	23,699.59
Securities sold and redeemed	10,045.66	150,869.58
Net additions to cash	**$19,895.54**	**$178,569.17**
Securities purchased	-916.71	-165,095.95
Advisory fees	154.69	-4,209.63
Other subtractions and fees	-29,259.56	-29,259.56
Net subtractions from cash	**-$30,021.58**	**-$198,565.14**
Closing value of cash and sweep balances	**$0.00**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	11.36	166.84
Interest	199.78	2,968.54
Dividends and short term capital gains	2,281.91	12,571.11
Long term capital gains	7,356.83	7,487.53
Total Income	**$9,849.88**	**$23,194.02**

* 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 and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	48.73
Long term (L)	0.00	-1,774.94	8,865.63
Total	**$0.00**	**-$1,774.94**	**$8,914.36**

KATHRYN G ELLIS LCSW
KATHRYN G ELLIS TTEE
FBO KATHRYN ELLIS

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-2136

Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	KATHRYN G ELLIS LCSW KATHRYN G ELLIS TTEE FBO KATHRYN ELLIS
Account type:	Standard Brokerage
Brokerage account number:	4391[redacted]
Tax status:	Retirement
Investment objective/Risk tolerance:*	MODERATE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out

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

Per your instructions, copies of this statement have been sent to an interested party.

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

KATHRYN G ELLIS LCSW
KATHRYN G ELLIS TTEE
FBO KATHRYN ELLIS

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-2136

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	10,045.66	150,869.58

Portfolio detail

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			10,126.04
12/03	Cash	DIVIDEND		FIDELITY ADVISOR EMERGING MRKTS INC CL I 113018 4,298.54200 AS OF 11/30/18		230.08	
12/03	Cash	DIVIDEND		LORD ABBETT HIGH YIELD FD CL I 113018 3,374.46100 AS OF 11/30/18		125.85	
12/03	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 113018 2,496.89600 AS OF 11/30/18		138.56	
12/03	Cash	DIVIDEND		WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL CL 113018 919.44900 AS OF 11/30/18		34.20	
12/03	Cash	REINVEST DIV	18.72100	FIDELITY ADVISOR EMERGING MRKTS INC CL I REINVEST AT 12.290		-230.08	
12/03	Cash	REINVEST DIV	17.57700	LORD ABBETT HIGH YIELD FD CL I REINVEST AT 7.160		-125.85	
12/03	Cash	REINVEST DIV	11.77200	PIMCO FDS INCOME FD INSTL CL REINVEST AT 11.770		-138.56	
12/03	Cash	REINVEST DIV	3.10900	WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL CL		-34.20	

WELLS FARGO ADVISORS

KATHRYN G ELLIS LCSW
KATHRYN G ELLIS TTEE
FBO KATHRYN ELLIS

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]2136

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 11.000			10,126.04
12/04	Cash	DIVIDEND		FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD 120518 34,090.32200 AS OF 12/05/18		347.72	
12/04	Cash	REINVEST DIV	155.23200	FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD REINVEST AT 2.240		-347.72	10,126.04
12/07	Cash	DIVIDEND		ISHARES ETF U.S. PREFERRED STOCK 120718 200		31.23	10,157.27
12/10	Cash	DIVIDEND		FIDELITY ADVISOR EMERGING MRKTS INC CL I 120718 4,317.26300 AS OF 12/07/18		40.30	
12/10	Cash	REINVEST DIV	3.26100	FIDELITY ADVISOR EMERGING MRKTS INC CL I REINVEST AT 12.358		-40.30	10,157.27
12/11	Cash	EXCHANGE	3,733.96000	FIDELITY ADVISOR NEW MARKETS INCOME FUND CL I AS OF 12/07/18 MERGER ACTVTY @ $14.300			
12/11	Cash	EXCHANGE	-4,320.52400	FIDELITY ADVISOR EMERGING MRKTS INC CL I AS OF 12/07/18 MERGER ACTVTY @ $12.358			10,157.27
12/19	Cash	INTEREST		AT&T INC NOTES CPN 5.800% DUE 02/15/19 DTD 02/03/09 FC 08/15/09 AT&T INC CUSIP 00206RAR3		199.78	
12/19	Cash	DIVIDEND		JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND		10.63	
12/19	Cash	REDEMPTION	-10,000.00000	AT&T INC NOTES CPN 5.800% DUE 02/15/19 DTD 02/03/09 FC 08/15/09 CUSIP 00206RAR3		10,045.66	

KATHRYN G ELLIS LCSW
KATHRYN G ELLIS TTEE
FBO KATHRYN ELLIS

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-2136

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/19	Cash	JOURNAL		NODESC TO 85810743		-10,167.90	
12/19	Cash	ADVISORY FEE		ADVISORY FEE ADJUSTMENT		154.69	10,400.13
12/20	Cash	LT CAP GAIN		DOMINI FUNDS DOMINI IMPACT INTL EQUITY FUND INSTL CL SHS 121918 2,366.33700 AS OF 12/19/18		542.33	
12/20	Cash	DIVIDEND		DOMINI FUNDS DOMINI IMPACT INTL EQUITY FUND INSTL CL SHS 121918 2,366.33700 AS OF 12/19/18		362.18	
12/20	Cash	LT CAP GAIN		PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS 121918 3,240.97100 AS OF 12/19/18		206.77	
12/20	Cash	SHRT TRM GAIN		PRINCIPAL FDS INC SMALL-MIDCAP DIVIDEND INCOME FD INSTL CL 121918 956.72300 AS OF 12/19/18		67.35	
12/20	Cash	LT CAP GAIN		PRINCIPAL FDS INC SMALL-MIDCAP DIVIDEND INCOME FD INSTL CL 121918 956.72300 AS OF 12/19/18		1,743.44	
12/20	Cash	SHRT TRM GAIN		VICTORY SYCAMORE SMALL CO OPPTY FD CL I 122018 857.07900		823.10	
12/20	Cash	LT CAP GAIN		VICTORY SYCAMORE SMALL CO OPPTY FD CL I 122018 857.07900		3,539.37	
12/20	Cash	SHRT TRM GAIN		VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y 122018 112.64700		81.34	

WELLS FARGO ADVISORS

KATHRYN G ELLIS LCSW
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DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]2136

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	LT CAP GAIN		VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y 122018 112.64700		1,324.92	19,090.93
12/26	Cash	INTEREST		STANDARD BANK DEPOSIT		0.73	
12/26	Cash	JOURNAL		NODESC TO 85810743		-19,091.66	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	VALUE
12/19	Cash	TRANSFER	-1,870.32700	DELAWARE GROUP GLOBAL & INTL FDS EMERGING MKTS FD CL INSTL CL AS OF 12/18/18 TO: 85810743-1 NODESC	16.8000	-31,421.49
12/19	Cash	TRANSFER	-2,366.33700	DOMINI FUNDS DOMINI IMPACT INTL EQUITY FUND INSTL CL SHS AS OF 12/18/18 TO: 85810743-1 NODESC	7.4900	-17,723.86
12/19	Cash	TRANSFER	-3,733.96000	FIDELITY NEW MKT INC I AS OF 12/18/18 TO: 85810743-1 NODESC	14.3400	-53,544.98
12/19	Cash	TRANSFER	-34,245.55400	FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD AS OF 12/18/18 TO: 85810743-1 NODESC	2.1500	-73,627.94
12/19	Cash	TRANSFER	-200.00000	ISHARES ETF U.S. PREFERRED STOCK AS OF 12/18/18	34.0100	-6,802.00

KATHRYN G ELLIS LCSW
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DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-2136

Non cash activity detail continued

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
				TO: 85810743-1 NODESC		
12/19	Cash	TRANSFER	-515.00000	INVESCO ETF INTL DIVID ACHIEVERS AS OF 12/18/18 TO: 85810743-1 NODESC	14.4100	-7,421.15
12/19	Cash	TRANSFER	-3,392.03800	LORD ABBETT HIGH YIELD FD CL I AS OF 12/18/18 TO: 85810743-1 NODESC	7.0400	-23,879.94
12/19	Cash	TRANSFER	-3,240.97100	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS AS OF 12/18/18 TO: 85810743-1 NODESC	9.3600	-30,335.48
12/19	Cash	TRANSFER	-2,508.66800	PIMCO FDS INCOME FD INSTL CL AS OF 12/18/18 TO: 85810743-1 NODESC	11.8000	-29,602.28
12/19	Cash	TRANSFER	-956.72300	PRINCIPAL FDS INC SMALL-MIDCAP DIVIDEND INCOME FD INSTL CL AS OF 12/18/18 TO: 85810743-1 NODESC	14.9500	-14,303.00
12/19	Cash	TRANSFER	-857.07900	VICTORY SYCAMORE SMALL CO OPPTY FD CL I AS OF 12/18/18 TO: 85810743-1 NODESC	43.6100	-37,377.21
12/19	Cash	TRANSFER	-112.64700	VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y AS OF 12/18/18	77.0500	-8,679.45

WELLS FARGO ADVISORS

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DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-2136

Non cash activity detail continued

Transfers out

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
				TO: 85810743-1 NODESC		
12/19	Cash	TRANSFER	-922.55800	WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL CL AS OF 12/18/18 TO: 85810743-1 NODESC	11.1600	-10,295.74
12/19	Cash	TRANSFER	-300.00000	WISDOMTREE EMERGING ETF MARKETS HIGH DIVIDEND FD AS OF 12/18/18 TO: 85810743-1 NODESC	40.4600	-12,138.00
12/19	Cash	TRANSFER	-25,000.00000	KANSAS CITY MO SPL OBLIG RFDG & IMPT TXBL KS CITY MO PJS SER B REV B\E CPN 4.130% DUE 03/01/22 DTD 03/29/12 FC 09/01/12 AS OF 12/18/18 CUSIP 485106GR3 TO: 85810743-1 NODESC	102.9200	-25,730.00
12/19	Cash	TRANSFER	-25,000.00000	KANSAS CITY MO SPL OBLIG RFDG & IMPT TXBL KS CITY MO PJS SER B REV B\E OID CPN 4.625% DUE 03/01/25 DTD 03/29/12 FC 09/01/12 CALL 03/01/22 @ 100.000 AS OF 12/18/18 CUSIP 485106GU6 TO: 85810743-1 NODESC	104.0850	-26,021.25
				Total Transfers out:		**-$408,903.77**

KATHRYN G ELLIS LCSW
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FBO KATHRYN ELLIS

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-2136

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
12/01		BEGINNING BALANCE	10,126.04
12/10	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	31.23
12/19	TRANSFER TO	STANDARD BANK DEPOSIT	10,167.90
12/19	TRANSFER FROM	STANDARD BANK DEPOSIT	-10,167.90
12/19	TRANSFER FROM	JP MORGAN 100% US TREASURY SECURITIES	-10,157.27
12/20	TRANSFER TO	STANDARD BANK DEPOSIT	10,400.13
12/21	TRANSFER TO	STANDARD BANK DEPOSIT	8,690.80
12/26	TRANSFER FROM	STANDARD BANK DEPOSIT	-19,090.93
12/31		ENDING BALANCE	0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	449.53	-400.80	48.73
Long term	0.00	-1,774.94	-1,774.94	15,960.68	-7,095.05	8,865.63
Total Realized Gain/Loss	**$0.00**	**-$1,774.94**	**-$1,774.94**	**$16,410.21**	**-$7,495.85**	**$8,914.36**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT&T INC NOTES CPN 5.800% DUE 02/15/19 DTD 02/03/09 FC 08/15/09 CUSIP 00206RAR3	10,000.00000	118.2060	09/30/11nc	12/19/18	10,045.66	11,820.60	-1,774.94
Total Long term					**$10,045.66**	**$11,820.60**	**-$1,774.94**

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.

WELLS FARGO ADVISORS

SNAPSHOT

[redacted]

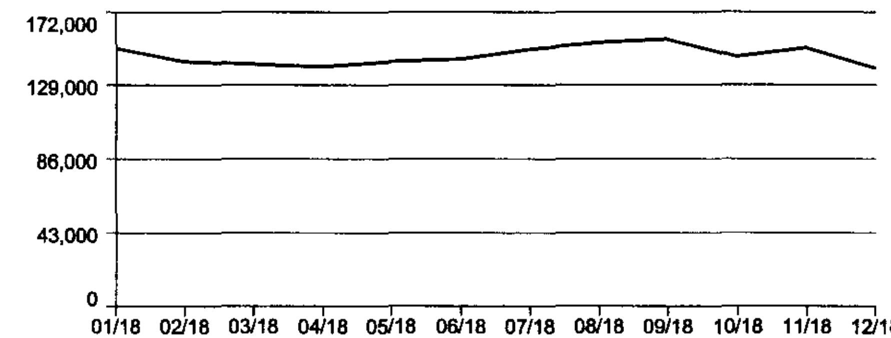
KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

Progress summary

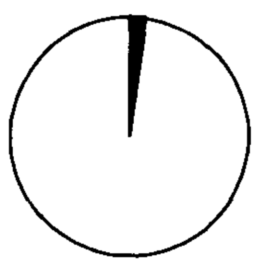
	THIS PERIOD	THIS YEAR
Opening value	**$150,730.84**	**$144,399.62**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-2,206.48
Securities withdrawn	0.00	0.00
Change in value	-11,800.06	-3,262.36
Closing value	**$138,930.78**	**$138,930.78**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	2,570.03	1.71	2,997.77	2.16	7
	Stocks, options & ETFs	148,160.81	98.29	135,933.01	97.84	3,616
	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	**$150,730.84**	**100%**	**$138,930.78**	**100%**	**$3,623**

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$2,570.03**	
Income and distributions	473.02	3,506.78
Securities sold and redeemed	1,338.05	5,751.39
Net additions to cash	**$1,811.07**	**$9,258.17**
Securities purchased	-1,383.33	-7,493.65
Advisory fees	0.00	-2,196.17
Other subtractions and fees	0.00	-10.31
Net subtractions from cash	**-$1,383.33**	**-$9,700.13**
Closing value of cash and sweep balances	**$2,997.77**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.60	9.11
Dividends and short term capital gains	472.42	3,497.67
Total income	**$473.02**	**$3,506.78**

* 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

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-719.52	0.00	0.00
Long term (L)	36,152.65	-497.91	-600.06
Total	**$35,433.13**	**-$497.91**	**-$600.06**

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

Retirement summary

IRA Plan Value **$138,930.78** **CUSTODIAN EIN 23-2384840**

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to $250,000 in accordance with FDIC rules.

PLEASE SEE THE "IMPORTANT IRA INFORMATION" SECTION IN THE ENCLOSED "IMPORTANT INFORMATION REGARDING YOUR ACCOUNT" INSERT FOR KEY INFORMATION YOU SHOULD KNOW ABOUT YOUR IRA. CONTACT YOUR FINANCIAL ADVISOR WITH ANY QUESTIONS YOU HAVE.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2018 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION	
IRA Fair Market Value:	$138,930.78
Account Holder Birthdate:	11/25/55
Attained Age as of 12/31/18:	63.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	**% ENTITLEMENT**
ANN M GETTINGER	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	**AMOUNT**
Contributions	
2018 FOR 2018	$0.00

2018 DISTRIBUTION SUMMARY	**AMOUNT**
Gross Distributions	**$0.00**

Contact us if information on this page requires updates.
Your Financial Advisor:
MAHN/GOWEN
636-931-1900 / 800-811-6075

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

Your Financial Advisor

MAHN/GOWEN
Phone: 636-93‑-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	KATHRYN G ELLIS (IRA) WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[redacted]4833
Tax status:	Retirement
Investment objective/Risk tolerance:*	AGGRESSIVE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs *	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT
Your advisory program:	WELLS FARGO COMPASS
Your manager:	ASG
Your style:	MANAGED DSIP

*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

WELLS FARGO ADVISORS

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	1,338.05	5,751.39	Foreign withholding	0.00	-10.13

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that 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 a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	32.02	0.00
STANDARD BANK DEPOSIT	2.13	0.25	2,965.75	7.00
Interest Period 12/01/18 - 12/31/18				
Total Cash and Sweep Balances	**2.16**		**$2,997.77**	**$7.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

Stocks, options & ETFs

Stocks and ETFs

This 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 such 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" field 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 your foreign security holdings.

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 (%)
ABBOTT LABORATCRIES ABT									
Acquired 07/22/15 L		30	50.83	1,525.18		2,169.90	644.72		
Acquired 03/08/16 L		22	39.26	863.81		1,591.26	727.45		
Total	**2.71**	**52**	**$45.94**	**$2,388.99**	**72.3300**	**$3,761.16**	**$1,372.17**	**$67**	**1.77**
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 10/27/17 L	1.93	19	143.10	2,719.05	141.0100	2,679.19	-39.86	55	2.07
AFLAC INC AFL									
Acquired 08/09/13 L		60	30.77	1,846.51		2,733.60	887.09		
Acquired 02/02/17 L		18	33.82	608.87		820.08	211.21		
Total	**2.56**	**78**	**$31.48**	**$2,455.38**	**45.5600**	**$3,553.68**	**$1,098.30**	**$81**	**2.28**
AIR PRODUCTS & CHEMICALS INC APD									
Acquired 08/09/13 L	1.73	15	97.51	1,462.80	160.0500	2,400.75	937.95	66	2.74
AMGEN INC AMGN									
Acquired 11/24/15 L		14	162.15	2,270.20		2,725.38	455.18		
Acquired 01/31/17 L		3	155.42	466.29		584.01	117.72		
Total	**2.38**	**17**	**$160.97**	**$2,736.49**	**194.6700**	**$3,309.39**	**$572.90**	**$99**	**2.98**
ANALOG DEVICES INC ADI									
Acquired 08/09/13 L	2.29	37	48.96	1,811.61	85.8300	3,175.71	1,364.10	71	2.23
APPLE INC AAPL									
Acquired 11/29/18 S	1.93	17	179.78	3,056.28	157.7400	2,681.58	-374.70	50	1.85

WELLS FARGO ADVISORS

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

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 (%)
AT & T INC T									
Acquired 08/09/13 L		31	34.79	1,078.75		884.74	-194.01		
Acquired 08/22/13 L		27	33.58	906.81		770.58	-136.23		
Total	**1.19**	**58**	**$34.23**	**$1,985.56**	**28.5400**	**$1,655.32**	**-$330.24**	**$118**	**7.15**
AUTOMATIC DATA PROCESSING ADP									
Acquired 08/09/13 L	2.45	26	63.31	1,646.22	131.1200	3,409.12	1,762.90	82	2.41
BECTON DICKINSON & CO BDX									
Acquired 08/09/13 L	2.59	16	100.15	1,602.43	225.3200	3,605.12	2,002.69	49	1.36
BLACKROCK INC BLK									
Acquired 10/29/15 L	1.41	5	348.93	1,744.67	392.8200	1,964.10	219.43	63	3.18
CHEVRON CORPORATION CVX									
Acquired 08/09/13 L		12	122.36	1,468.44		1,305.48	-162.96		
Acquired 02/10/14 L		8	111.44	891.54		870.32	-21.22		
Total	**1.57**	**20**	**$118.00**	**$2,359.98**	**108.7900**	**$2,175.80**	**-$184.18**	**$90**	**4.12**
CHUBB LTD CB									
Acquired 01/15/16 L		8	111.02	888.16		1,033.44	145.28		
Acquired 01/20/16 L		15	109.94	1,649.25		1,937.70	288.45		
Total	**2.14**	**23**	**$110.32**	**$2,537.41**	**129.1800**	**$2,971.14**	**$433.73**	**$67**	**2.26**
CISCO SYSTEMS INC CSCO									
Acquired 08/31/17 L	2.56	82	32.24	2,643.71	43.3300	3,553.06	909.35	108	3.04
CLOROX COMPANY CLX									
Acquired 08/09/13 L	2.22	20	85.94	1,718.94	154.1400	3,082.80	1,363.86	77	2.49
COLGATE-PALMOLIVE CO CL									
Acquired 08/09/13 L	1.24	29	60.74	1,761.67	59.5200	1,726.08	-35.59	49	2.82

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

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 (%)
EATON VANCE CORP NON VTG EV									
Acquired 08/09/13 L	0.66	26	40.66	1,057.17	35.1800	914.68	-142.49	36	3.97
EMERSON ELECTRIC CO EMR									
Acquired 08/09/13 L		17	61.94	1,052.98		1,015.75	-37.23		
Acquired 10/02/14 L		19	61.92	1,176.63		1,135.25	-41.38		
Total	**1.55**	**36**	**$61.93**	**$2,229.61**	**59.7500**	**$2,151.00**	**-$78.61**	**$71**	**3.28**
EVERSOURCE ENERGY ES									
Acquired 08/09/13 L	1.83	39	43.83	1,709.53	65.0400	2,536.56	827.03	79	3.10
EXXON MOBIL CORP XOM									
Acquired 08/09/13 L	1.23	25	90.67	2,266.86	68.1900	1,704.75	-562.11	82	4.81
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 08/09/13 L	1.58	11	110.77	1,218.54	200.1300	2,201.43	982.89	28	1.27
GENL DYNAMICS CORP GD									
Acquired 08/09/13 L	2.26	20	87.05	1,741.03	157.2100	3,144.20	1,403.17	74	2.36
HARRIS CORP DEL HRS									
Acquired 08/09/13 L	2.13	22	57.77	1,271.12	134.6500	2,962.30	1,691.18	60	2.03
ILLINOIS TOOL WORKS INC ITW									
Acquired 08/09/13 L	2.28	25	73.48	1,837.07	126.6900	3,167.25	1,330.18	100	3.15
JOHNSON & JOHNSON JNJ									
Acquired 08/09/13 L		16	92.43	1,479.00		2,064.80	585.80		
Acquired 02/10/14 L		10	90.55	905.54		1,290.50	384.96		
Acquired 10/17/18 S		11	138.88	1,527.74		1,419.55	-108.19		
Total	**3.44**	**37**	**$105.74**	**$3,912.28**	**129.0500**	**$4,774.85**	**$862.57**	**$133**	**2.79**

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

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 (%)
JPMORGAN CHASE & CO JPM									
Acquired 10/26/17 L		20	101.98	2,039.61		1,952.40	-87.21		
Acquired 10/17/18 S		14	109.02	1,526.30		1,366.68	-159.62		
Total	**2.39**	**34**	**$104.88**	**$3,565.91**	**97.6200**	**$3,319.08**	**-$246.83**	**$109**	**3.28**
LINDE PLC LIN									
Acquired 08/09/13 L	1.80	16	163.45	2,615.20	156.0400	2,496.64	-118.56	53	2.11
LOWES COMPANIES INC LOW									
Acquired 08/09/13 L		29	45.64	1,323.77		2,678.44	1,354.67		
Acquired 08/22/13 L		18	46.99	845.88		1,662.48	816.60		
Total	**3.12**	**47**	**$46.16**	**$2,169.65**	**92.3600**	**$4,340.92**	**$2,171.27**	**$90**	**2.08**
MCDONALDS CORP MCD									
Acquired 08/09/13 L	1.92	15	97.64	1,464.67	177.5700	2,663.55	1,198.88	70	2.61
MEDTRONIC PLC MDT									
Acquired 01/27/15 L		35	76.95	2,693.25		3,183.60	490.35		
Acquired 02/01/17 L		8	75.68	605.47		727.68	122.21		
Total	**2.82**	**43**	**$76.71**	**$3,298.72**	**90.9600**	**$3,911.28**	**$612.56**	**$86**	**2.20**
MICROSOFT CORP MSFT									
Acquired 08/09/13 L	4.83	66	32.68	2,157.34	101.5700	6,703.62	4,546.28	121	1.81
NEXTERA ENERGY INC NEE									
Acquired 08/09/13 L	2.88	23	86.26	1,984.01	173.8200	3,997.86	2,013.85	102	2.55
NIKE INC CLASS B NKE									
Acquired 01/21/16 L	1.39	26	60.63	1,576.60	74.1400	1,927.64	351.04	23	1.18
NORFOLK SOUTHERN CORP NSC									
Acquired 08/09/13 L	2.37	22	73.99	1,627.92	149.5400	3,289.88	1,661.96	70	2.13

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

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 (%)
NOVARTIS AG SPON ADR NVS									
Acquired 08/09/13 L	1.42	23	73.39	1,688.14	85.8100	1,973.63	285.49	57	2.89
PAYCHEX INC PAYX									
Acquired 08/09/13 L	2.02	43	40.47	1,740.52	65.1500	2,801.45	1,060.93	96	3.43
PEPSICO INCORPORATED PEP									
Acquired 08/09/13 L		21	84.56	1,775.88		2,320.08	544.20		
Acquired 12/13/18 S		6	118.17	709.03		662.88	-46.15		
Total	**2.15**	**27**	**$92.03**	**$2,484.91**	**110.4800**	**$2,982.96**	**$498.05**	**$100**	**3.36**
PHILLIPS 66 PSX									
Acquired 08/09/13 L		13	59.05	767.65		1,119.95	352.30		
Acquired 02/04/15 L		13	74.05	962.73		1,119.95	157.22		
Total	**1.61**	**26**	**$66.55**	**$1,730.38**	**86.1500**	**$2,239.90**	**$509.52**	**$83**	**3.71**
POLARIS INDS INC PII									
Acquired 08/09/13 L	0.94	17	113.63	1,931.74	76.6800	1,303.56	-628.18	41	3.12
PROCTER & GAMBLE CO PG									
Acquired 08/09/13 L		21	81.64	1,714.44		1,930.32	215.88		
Acquired 12/13/18 S		7	96.32	674.30		643.44	-30.86		
Total	**1.85**	**28**	**$85.31**	**$2,388.74**	**91.9200**	**$2,573.76**	**$185.02**	**$80**	**3.12**
SYSCO CORPORATION SYY									
Acquired 08/09/13 L	2.07	46	35.02	1,611.21	62.6600	2,882.36	1,271.15	72	2.48
TARGET CORP TGT									
Acquired 08/09/13 L	1.14	24	70.95	1,702.95	66.0900	1,586.16	-116.79	61	3.87
UNITED TECHNOLOGIES CORP UTX									
Acquired 08/09/13 L		14	105.88	1,482.39		1,490.72	8.33		
Acquired 03/08/16 L		8	96.94	775.54		851.84	76.30		

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]833

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 (%)
Total	**1.69**	**22**	**$102.63**	**$2,257.93**	**106.4800**	**$2,342.56**	**$84.63**	**$65**	**2.76**
US BANCORP NEW USB Acquired 01/31/17 L	1.48	45	52.60	2,367.10	45.7000	2,056.50	-310.60	67	3.23
V F CORPORATION VFC Acquired 08/09/13 L	2.11	41	49.66	2,036.21	71.3400	2,924.94	888.73	84	2.85
WALMART INC WMT Acquired 08/09/13 L		19	77.04	1,463.89		1,769.85	305.96		
Acquired 10/09/14 L		11	78.15	859.75		1,024.65	164.90		
Total	**2.01**	**30**	**$77.45**	**$2,323.64**	**93.1500**	**$2,794.50**	**$470.86**	**$62**	**2.23**
WEC ENERGY GROUP INC WEC Acquired 08/09/13 L		19	43.34	823.61		1,315.94	492.33		
Acquired 08/30/17 L		20	65.16	1,303.26		1,385.20	81.94		
Total	**1.94**	**39**	**$54.54**	**$2,126.87**	**69.2600**	**$2,701.14**	**$574.27**	**$86**	**3.19**
3M CO MMM Acquired 08/09/13 L	2.06	15	118.34	1,775.12	190.5400	2,858.10	1,082.98	82	2.85
Total Stocks and ETFs	**97.84**			**$100,499.88**		**$135,933.01**	**$35,433.13**	**$3,616**	**2.66**
Total Stocks, options & ETFs	**97.84**			**$100,499.88**		**$135,933.01**	**$35,433.13**	**$3,616**	**2.66**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			2,570.03
12/03	Cash	DIVIDEND		AFLAC INC 120318 78		20.28	
12/03	Cash	DIVIDEND		PHILLIPS 66 120318 26		20.80	

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/03	Cash	DIVIDEND		WEC ENERGY GROUP INC 120118 39 AS OF 12/01/18		21.55	2,632.66
12/07	Cash	DIVIDEND		AMGEN INC 120718 17		22.44	
12/07	Cash	DIVIDEND		HARRIS CORP DEL 120718 22		15.07	2,670.17
12/10	Cash	DIVIDEND		ANALOG DEVICES INC 121018 37		17.76	
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121018 20		22.40	
12/10	Cash	DIVIDEND		EMERSON ELECTRIC CO 121018 36		17.64	
12/10	Cash	DIVIDEND		EXXON MOBIL CORP 121018 25		20.50	
12/10	Cash	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP 121018 12		18.84	
12/10	Cash	DIVIDEND		NORFOLK SOUTHERN CORP 121018 22		17.60	
12/10	Cash	DIVIDEND		TARGET CORP 121018 24		15.36	
12/10	Cash	DIVIDEND		UNITED TECHNOLOGIES CORP 121018 22		16.17	2,816.44
12/11	Cash	DIVIDEND		JOHNSON & JOHNSON 121118 37		33.30	2,849.74
12/12	Cash	DIVIDEND		3M CO 121218 15		20.40	2,870.14
12/13	Cash	DIVIDEND		MICROSOFT CORP 121318 66		30.36	
12/13	Cash	SALE	-35.00000	GENERAL MILLS INC	38.2306	1,338.05	
12/13	Cash	PURCHASE	6.00000	PEPSICO INCORPORATED	118.1718	-709.03	
12/13	Cash	PURCHASE	7.00000	PROCTER & GAMBLE CO	96.3289	-674.30	2,855.22
12/17	Cash	DIVIDEND		MCDONALDS CORP 121718 15		17.40	
12/17	Cash	DIVIDEND		NEXTERA ENERGY INC 121718 23		25.53	
12/17	Cash	DIVIDEND		POLARIS INDS INC 121718 17		10.20	2,908.35

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-4833

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/18	Cash	DIVIDEND		FACTSET RESEARCH SYSTEMS INC 121818 11		7.04	2,915.39
12/20	Cash	DIVIDEND		V F CORPORATION 122018 41		20.91	2,936.30
12/26	Cash	DIVIDEND		BLACKROCK INC 122618 5		15.65	2,951.95
12/27	Cash	DIVIDEND		LINDE PLC 122718 16		13.20	2,965.15
12/31	Cash	DIVIDEND		BECTON DICKINSON & CO 123118 16		12.32	
12/31	Cash	DIVIDEND		EVERSOURCE ENERGY 123118 39		19.70	
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123118 2,965		0.60	2,997.77

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
12/01		BEGINNING BALANCE	2,400.97
12/03	TRANSFER TO	STANDARD BANK DEPOSIT	169.06
12/04	TRANSFER TO	STANDARD BANK DEPOSIT	62.63
12/10	TRANSFER TO	STANDARD BANK DEPOSIT	37.51
12/11	TRANSFER TO	STANDARD BANK DEPOSIT	146.27
12/12	TRANSFER TO	STANDARD BANK DEPOSIT	33.30
12/13	TRANSFER TO	STANDARD BANK DEPOSIT	20.40
12/14	TRANSFER TO	STANDARD BANK DEPOSIT	30.36
12/17	TRANSFER FROM	STANDARD BANK DEPOSIT	-45.28
12/18	TRANSFER TO	STANDARD BANK DEPOSIT	53.13
12/19	TRANSFER TO	STANDARD BANK DEPOSIT	7.04
12/21	TRANSFER TO	STANDARD BANK DEPOSIT	20.91
12/27	TRANSFER TO	STANDARD BANK DEPOSIT	15.65
12/28	TRANSFER TO	STANDARD BANK DEPOSIT	13.20
12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.60
12/31		ENDING BALANCE	2,965.75

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]4833

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	-497.91	-497.91	768.73	-1,368.79	-600.06
Total Realized Gain/Loss	**$0.00**	**-$497.91**	**-$497.91**	**$768.73**	**-$1,368.79**	**-$600.06**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL MILLS INC CUSIP 370334104	35.00000	52.4560	08/09/13	12/13/18	1,338.05	1,835.96	-497.91
Total Long term					**$1,338.05**	**$1,835.96**	**-$497.91**

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

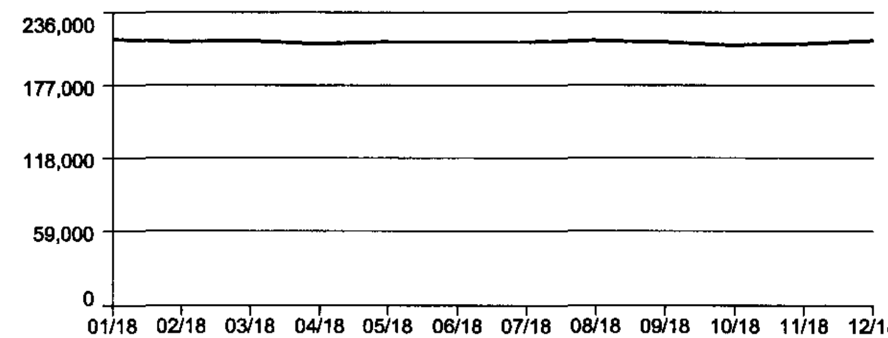
KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]983

Progress summary

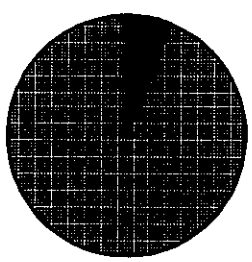
	THIS PERIOD	THIS YEAR
Opening value	**$210,366.66**	**$217,399.37**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,719.46
Securities withdrawn	0.00	0.00
Change in value	2,798.72	-2,514.53
Closing value	**$213,165.38**	**$213,165.38**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	7,140.36	3.39	12,752.23	5.98	32
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	203,226.30	96.61	200,413.15	94.02	6,235
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$210,366.66**	**100%**	**$213,165.38**	**100%**	**$6,267**

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-5983

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	***$7,140.36***	
Income and distributions	390.78	6,301.68
Securities sold and redeemed	15,066.74	96,432.92
Net additions to cash	**$15,457.52**	**$102,734.60**
Securities purchased	-9,845.65	-93,634.28
Advisory fees	0.00	-1,719.46
Net subtractions from cash	**-$9,845.65**	**-$95,353.74**
Closing value of cash and sweep balances	**$12,752.23**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	2.28	13.01
Interest	298.50	5,809.67
Dividends and short term capital gains	90.00	479.00
Total income	**$390.78**	**$6,301.68**

* 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.

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-5983

Retirement summary

IRA Plan Value $213,165.38 **CUSTODIAN EIN 23-2384840**

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to $250,000 in accordance with FDIC rules.

PLEASE SEE THE "IMPORTANT IRA INFORMATION" SECTION IN THE ENCLOSED "IMPORTANT INFORMATION REGARDING YOUR ACCOUNT" INSERT FOR KEY INFORMATION YOU SHOULD KNOW ABOUT YOUR IRA. CONTACT YOUR FINANCIAL ADVISOR WITH ANY QUESTIONS YOU HAVE.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2018 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION	
IRA Fair Market Value:	$213,165.38
Account Holder Birthdate:	11/25/55
Attained Age as of 12/31/18:	63.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
ANN M GETTINGER	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2018 FOR 2018	$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	**$0.00**

Contact us if information on this page requires updates.
Your Financial Advisor:
MAHN/GOWEN
636-931-1900 / 800-811-6075

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-5983

Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	KATHRYN G ELLIS (IRA) WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[redacted]5983
Tax status:	Retirement
Investment objective/Risk tolerance:*	MODERATE INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT
Your advisory program:	MASTERS
Your manager:	MCDONNELL INVESTMENT MGMT. LLC
Your style:	GOVT./CREDIT FIXED INCOME

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

Per your instructions, copies of this statement have been sent to an interested party.

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	

WELLS FARGO ADVISORS

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]5983

Additional information

	THIS PERIOD	THIS YEAR
Accrued interest on sales	72.86	287.93
Accrued interest on purchases	-14.54	-708.61

	THIS PERIOD	THIS YEAR
Gross proceeds	14,993.88	96,144.99

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that 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 a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	35.00	0.00
STANDARD BANK DEPOSIT	5.97	0.25	12,717.23	32.00
Interest Period 12/01/18 - 12/31/18				
Total Cash and Sweep Balances	**5.98**		**$12,752.23**	**$32.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]5983

Fixed Income Securities

Corporate 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 system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ECOLAB INC ^ SR UNSECURED CPN 2.000% DUE 01/14/19 DTD 01/14/16 FC 07/14/16 Moody BAA1 , S&P A- CUSIP 278865AT7	0.94	2,000	99.9610	1,999.22	18.56	40	2.00
AT&T INC SR UNSECURED CPN 2.300% DUE 03/11/19 DTD 03/10/14 FC 09/11/14 Moody BAA2 , S&P BBB CUSIP 00206RCC4	0.94	2,000	99.8220	1,996.44	14.06	46	2.30
BANK OF NEW YORK MELLON NOTES CPN 5.450% DUE 05/15/19 DTD 05/12/09 FC 11/15/09 Moody A1 , S&P A CUSIP 06406HBM0	1.42	3,000	100.9170	3,027.51	20.89	164	5.40
NATIONAL CITY CORP SUB NOTES NON CALL LIFE CPN 6.875% DUE 05/15/19 DTD 05/04/99 FC 11/15/99 Moody A3 , S&P BBB+ CUSIP 635405AM5	0.95	2,000	101.3720	2,027.44	17.57	138	6.78
COOPER US INC COMPANY GTD CALLABLE CPN 3.875% DUE 12/15/20 DTD 12/07/10 FC 06/15/11 CALL 09/15/20 @ 100.000 Moody BAA1 , S&P A- CUSIP 216871AE3	0.95	2,000	100.8460	2,016.92	3.44	78	3.84

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CIGNA CORP SR UNSECURED CPN 4.000% DUE 02/15/22 DTD 11/10/11 FC 02/15/12 CALL 11/15/21 @ 100.000 Moody BAA2 , S&P A- CUSIP 125509BS7	0.95	2,000	101.0190	2,020.38	30.22	80	3.95
CHURCH & DWIGHT CO INC SR UNSECURED CALLABLE CPN 2.450% DUE 08/01/22 DTD 07/25/17 FC 02/01/18 CALL 07/01/22 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 171340AK8	1.36	3,000	96.6410	2,899.23	30.63	74	2.53
EATON CORP COMPANY SR UNSECURED CPN 2.750% DUE 11/02/22 DTD 11/02/13 FC 05/02/14 Moody BAA1 , S&P A- CUSIP 278062AC8	0.91	2,000	97.2540	1,945.08	9.01	55	2.82
BURLINGTN NORTH SANTA FE SR UNSECURED CALLABLE CPN 3.000% DUE 03/15/23 DTD 03/12/13 FC 09/15/13 CALL 12/15/22 @ 100.000 Moody A3 , S&P A+ CUSIP 12189LAM3	1.86	4,000	99.2760	3,971.04	35.33	120	3.02
MPLX LP SR UNSECURED CALLABLE CPN 3.375% DUE 03/15/23 DTD 02/08/18 FC 09/15/18 CALL 02/15/23 @ 100.000 Moody BAA3 , S&P BBB CUSIP 55336VAQ3	1.82	4,000	97.0330	3,881.32	39.75	135	3.47

KATHRYN G ELLIS (IRA)
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JPMORGAN CHASE & CO SUBORDINATED CPN 3.375% DUE 05/01/23 DTD 05/01/13 FC 11/01/13 Moody A3 , S&P BBB+ CUSIP 46625HJJ0	1.84	4,000	97.8070	3,912.28	22.50	135	3.45
DOLLAR TREE INC SR UNSECURED CALLABLE CPN 3.700% DUE 05/15/23 DTD 04/19/18 FC 11/15/18 CALL 04/15/23 @ 100.000 Moody BAA3 , S&P BBB- CUSIP 256746AF5	1.84	4,000	97.8070	3,912.28	18.91	148	3.78
MARSH & MCLENNAN COS INC SR UNSECURED CPN 3.500% DUE 06/03/24 DTD 05/30/14 FC 12/03/14 CALL 03/03/24 @ 100.000 Moody BAA1 , S&P A- CUSIP 571748AV4	1.39	3,000	98.4960	2,954.88	8.17	105	3.55
OMNICOM GRP INC COMPANY SR UNSECURED NOTE CALLABLE CPN 3.650% DUE 11/01/24 DTD 10/29/14 FC 05/01/15 CALL 08/01/24 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 681919BA3	1.82	4,000	96.8490	3,873.96	24.33	146	3.76
AMAZON.COM INC SR UNSECURED CALLABLE CPN 3.800% DUE 12/05/24 DTD 12/05/14 FC 06/05/15 CALL 09/05/24 @ 100.000 Moody A3 , S&P AA- CUSIP 023135AN6	1.44	3,000	102.3410	3,070.23	8.23	114	3.71

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KATHRYN G ELLIS (IRA)
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AT&T INC SR UNSECURED CALLABLE CPN 3.950% DUE 01/15/25 DTD 01/15/16 FC 07/15/16 CALL 10/15/24 @ 100.000 Moody BAA2 , S&P BBB CUSIP 00206RDD1	2.29	5,000	97.8260	4,891.30	91.07	198	4.03
GOLDMAN SACHS GRP INC NOTES CALLABLE SR UNSECURED CPN 3.750% DUE 05/22/25 DTD 05/22/15 FC 11/22/15 CALL 02/22/25 @ 100.000 Moody A3 , S&P BBB+ CUSIP 38148LAE6	1.80	4,000	95.7190	3,828.76	16.25	150	3.91
CELGENE CORP SR UNSECURED CALLABLE CPN 3.875% DUE 08/15/25 DTD 08/12/15 FC 02/15/16 CALL 05/15/25 @ 100.000 Moody BAA2 , S&P BBB+ CUSIP 151020AS3	1.81	4,000	96.3090	3,852.36	58.56	155	4.02
ANHEUSER-BUSCH INBEV FIN COMPANY GTD CPN 3.650% DUE 02/01/26 DTD 01/25/16 FC 08/01/16 CALL 11/01/25 @ 100.000 Moody BAA1 , S&P A- CUSIP 035242AP1	1.77	4,000	94.4390	3,777.56	60.83	146	3.86
BANK OF AMERICA CORP MEDIUM TERM NOTES CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 Moody A3 , S&P A- CUSIP 06051GFX2	1.81	4,000	96.3130	3,852.52	28.00	140	3.63

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BP CAP MARKETS AMERICA COMPANY GTD CPN 3.119% DUE 05/04/26 DTD 11/04/18 FC 05/04/19 CALL 02/04/26 @ 100.000 Moody A1 , S&P A- CUSIP 10373QAT7	0.89	2,000	95.2010	1,904.02	9.88	62	3.27
MARRIOTT INTERNATIONAL SR UNSECURED CPN 3.125% DUE 06/15/26 DTD 06/10/16 FC 12/15/16 CALL 03/15/26 @ 100.000 Moody BAA2 , S&P BBB CUSIP 571903AS2	0.85	2,000	90.8510	1,817.02	2.78	63	3.43
VERIZON COMMUNICATIONS SR UNSECURED CPN 2.625% DUE 08/15/26 DTD 08/01/16 FC 02/15/17 Moody BAA1 , S&P BBB+ CUSIP 92343VDD3	1.70	4,000	90.7110	3,628.44	39.67	105	2.89
TJX COS INC SR UNSECURED CALLABLE CPN 2.250% DUE 09/15/26 DTD 09/12/16 FC 03/15/17 CALL 06/15/26 @ 100.000 Moody A2 , S&P A+ CUSIP 872540AQ2	1.70	4,000	90.7780	3,631.12	26.50	90	2.47
THERMO FISHER SCIENTIFIC SR UNSECUREDNOTE CALLABLE CPN 2.950% DUE 09/19/26 DTD 09/19/16 FC 03/19/17 CALL 06/19/26 @ 100.000 Moody BAA2 , S&P BBB+ CUSIP 883556BR2	0.87	2,000	92.3330	1,846.66	16.72	59	3.19

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COMCAST CORP SR UNSECURED CPN 3.300% DUE 02/01/27 DTD 01/10/17 FC 08/01/17 CALL 11/01/26 @ 100.000 Moody A3 , S&P A- CUSIP 20030NBY6	1.79	4,000	95.3570	3,814.28	55.00	132	3.46
CITIGROUP INC SUBORDINATED CPN 4.125% DUE 07/25/28 DTD 07/25/16 FC 01/25/17 Moody BAA3 , S&P BBB CUSIP 172967KU4	1.76	4,000	93.9010	3,756.04	71.50	165	4.39
ORACLE CORP SR UNSECURED CALLABLE CPN 3.900% DUE 05/15/35 DTD 05/05/15 FC 11/15/15 CALL 11/15/34 @ 100.000 Moody A1 , S&P AA- CUSIP 68389XBE4	1.80	4,000	95.8230	3,832.92	19.93	156	4.07
MIDAMERICAN ENERGY HLDGS BONDS CPN 6.125% DUE 04/01/36 DTD 10/01/06 FC 04/01/07 Moody A3 , S&P A- CUSIP 59562VAM9	1.12	2,000	119.4020	2,388.04	30.63	123	5.12
ENTERPRISE PRODUCTS OPER SR UNSECURED CALLABLE CPN 4.850% DUE 03/15/44 DTD 03/18/13 FC 09/15/13 CALL 09/15/43 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 29379VBA0	0.91	2,000	97.0850	1,941.70	28.56	97	4.99

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VISA INC SR UNSECURED CALLABLE CPN 4.300% DUE 12/14/45 DTD 12/14/15 FC 06/14/16 CALL 06/14/45 @ 100.000 Moody A1 , S&P AA- CUSIP 92826CAF9	1.95	4,000	104.0440	4,161.76	8.12	172	4.13
MICROSOFT CORP SR UNSECURED CALLABLE CPN 4.250% DUE 02/06/47 DTD 02/06/17 FC 08/06/17 CALL 08/06/46 @ 100.000 Moody AAA , S&P AAA CUSIP 594918CA0	1.48	3,000	105.1290	3,153.87	51.35	128	4.04
US BANCORP JR FXD/FLT BONDS JR SBDNTD CALLABLE PERPETUAL CPN 5.300% DUE 02/15/47 DTD 02/13/17 FC 04/15/17 CALL 04/15/27 @ 100.000 Moody A3 , S&P BBB CUSIP 902973AZ9	0.88	2,000	94.0000	1,880.00	N/A	106	5.63
APPLE INC SR UNSECURED CALLABLE CPN 3.750% DUE 11/13/47 DTD 11/13/17 FC 05/13/18 CALL 05/13/47 @ 100.000 Moody AA1 , S&P AA+ CUSIP 037833DG2	1.30	3,000	92.5190	2,775.57	15.00	113	4.05

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN EXPRESS CO FX/FLT RT BDS PERPETUAL CALLABLE NRA TAXABLE CPN 4.900% DUE 12/29/49 DTD 03/02/15 FC 09/15/15 CALL 03/15/20 @ 100.000 Moody BAA2 , S&P BB+ CUSIP 025816BL2	1.80	4,000	95.7500	3,830.00	N/A	196	5.11
JPMORGAN CHASE & CO FIX/FLT JR SBRDNTD PERP MAT CLLB NRA TAXABLE CPN 5.000% DUE 12/29/49 DTD 06/09/14 FC 01/01/15 CALL 07/01/19 @ 100.000 Moody BAA2 , S&P BBB- CUSIP 48127FAA1	1.81	4,000	96.5000	3,860.00	N/A	200	5.18
BANK OF NEW YORK MELLON JR SBRDNTD BDS SER D FIX /FLT CLLB PERP NRA TXBL CPN 4.500% DUE 12/31/49 DTD 05/17/13 FC 12/20/13 CALL 06/20/23 @ 100.000 Moody BAA1 , S&P BBB CUSIP 064058AB6	1.62	4,000	86.0970	3,443.88	N/A	180	5.22
Total Corporate Bonds	**54.13**	**119,000**		**$115,376.03**	**$931.95**	**$4,510**	**3.91**

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
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Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERAL HOME LN MTG CORP NOTES SER 0004 CALLABLE CPN 1.750% DUE 06/29/20 DTD 06/29/17 FC 12/29/17 CALL 03/29/19 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 4,000.00 DEC FACTOR 1.00000000 CUSIP 3134GBTX0	1.85	4,000	98.6580	3,946.32	0.39	70	1.77
US TREASURY NOTES CPN 2.125% DUE 08/15/21 DTD 08/15/11 FC 02/15/12 Moody AAA CUSIP 912828RC6	6.04	13,000	99.0770	12,880.01	104.34	276	2.14
US TREASURY INFLATION INDEX NOTES CPN 0.125% DUE 04/15/22 DTD 04/15/17 FC 10/15/17 Moody AAA DEC FACTOR 1.03978000 CUSIP 912828X39	2.83	6,000	96.7410	6,035.36	1.67	8	0.12
US TREASURY NOTES CPN 2.000% DUE 10/31/22 DTD 10/31/17 FC 04/30/18 Moody AAA CUSIP 9128283C2	5.99	13,000	98.2290	12,769.77	44.53	260	2.03
FEDERAL NATL MTG ASSN NOTES CPN 2.875% DUE 09/12/23 DTD 09/14/18 FC 03/12/19 Moody AAA , S&P AA+ REMAIN BAL 11,000.00 DEC FACTOR 1.00000000 CUSIP 3135G0U43	5.22	11,000	101.1700	11,128.70	94.00	316	2.84

WELLS FARGO ADVISORS

KATHRYN G ELLIS (IRA)
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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.375% DUE 09/30/23 DTD 09/30/16 FC 03/31/17 Moody AAA CUSIP 912828T26	6.24	14,000	94.9370	13,291.18	49.18	193	1.44
US TREASURY BONDS CPN 2.750% DUE 11/15/42 DTD 11/15/12 FC 05/15/13 Moody AAA CUSIP 912810QY7	8.09	18,000	95.7840	17,241.12	64.27	495	2.87
US TREASURY INFLATION INDEX BONDS CPN 0.625% DUE 02/15/43 DTD 02/15/13 FC 08/15/13 Moody AAA DEC FACTOR 1.09986000 CUSIP 912810RA8	2.71	6,000	87.6570	5,784.62	15.58	41	0.71
Total Government Bonds	**38.97**	**85,000**		**$83,077.08**	**$373.96**	**$1,658**	**2.00**

KATHRYN G ELLIS (IRA)
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Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MEDTRONIC GLOBAL HLDINGS SR UNSECURED CALLABLE CPN 3.350% DUE 04/01/27 DTD 03/28/17 FC 10/01/17 CALL 01/01/27 @ 100.000 Moody A3 , S&P A CUSIP 58507LAC3	0.92	2,000	98.0020	1,960.04	16.75	67	3.41
Total Foreign Bonds	**0.92**	**2,000**		**$1,960.04**	**$16.75**	**$67**	**3.42**
Total Fixed Income Securities	**94.02**			**$200,413.15**	**$1,322.66**	**$6,235**	**3.11**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			7,140.36
12/03	*Cash*	INTEREST		MARSH & MCLENNAN COS INC SR UNSECURED CPN 3.500% DUE 06/03/24 DTD 05/30/14 FC 12/03/14 CALL 03/03/24 @ 100.000 120318 3,000 CUSIP 571748AV4		52.50	7,192.86
12/04	Cash	PURCHASE ACCRUED INT	2,000.00000	TJX COS INC SR UNSECURED CALLABLE CPN 2.250% DUE 09/15/26 DTD 09/12/16 FC 03/15/17 CALL 06/15/26 @ 100.000 CUSIP 872540AQ2 WE ACTED AS AGENT FOR YOUR ACCOUNT	90.2519	-1,805.04 -10.[illegible]3	5,377.69

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/05	Cash	INTEREST		AMAZON.COM INC SR UNSECURED CALLABLE CPN 3.800% DUE 12/05/24 DTD 12/05/14 FC 06/05/15 120518 3,000 CUSIP 023135AN6		57.00	5,434.69
12/11	Cash	SALE ACCRUED INT	-13,000.00000	US TREASURY NOTES CPN 1.250% DUE 12/31/18 DTD 12/31/16 FC 06/30/17 CUSIP 912828U99 WE ACTED AS AGENT FOR YOUR ACCOUNT	99.9375	12,991.88 72.86	
12/11	Cash	PURCHASE ACCRUED INT	6,000.00000	US TREASURY INFLATION INDEX NOTES CPN 0.125% DUE 04/15/22 DTD 04/15/17 FC 10/15/17 CUSIP 912828X39 WE ACTED AS AGENT FOR YOUR ACCOUNT	96.4023	-6,007.75 -1.24	12,490.44
12/13	Cash	INTEREST		JOHN DEERE CAPITAL CORP CORENOTES CPN 1.950% DUE 12/13/18 DTD 12/13/13 FC 06/13/14 121318 2,000 CUSIP 24422ESF7		19.50	
12/13	Cash	REDEMPTION	-2,000.00000	JOHN DEERE CAPITAL CORP CORENOTES CPN 1.950% DUE 12/13/18 DTD 12/13/13 FC 06/13/14 CUSIP 24422ESF7		2,000.00	14,509.94
12/14	Cash	INTEREST		VISA INC SR UNSECURED CALLABLE CPN 4.300% DUE 12/14/45 DTD 12/14/15 FC 06/14/16 121418 3,000 CUSIP 92826CAF9		64.50	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	EXCHANGE	2,000.00000	BP CAP MARKETS AMERICA COMPANY GTD CPN 3.119% DUE 05/04/26 DTD 11/04/18 FC 05/04/19 CALL 02/04/26 @ 100.000 CUSIP 10373QAT7 EXCH FR BP CAPITAL MARKE @ 100.00			
12/14	Cash	EXCHANGE	-2,000.00000	BP CAPITAL MARKETS PLXXX CONTRA CUSIP SR UNSECURED CPN 3.119% DUE 05/04/26 DTD 05/04/16 FC 11/04/16 CUSIP 05599BDY4			14,574.44
12/17	Cash	INTEREST		COOPER US INC COMPANY GTD CALLABLE CPN 3.875% DUE 12/15/20 DTD 12/07/10 FC 06/15/11 121518 2,000 AS OF 12/15/18 CUSIP 216871AE3		38.75	
12/17	Cash	INTEREST		MARRIOTT INTERNATIONAL SR UNSECURED CPN 3.125% DUE 06/15/26 DTD 06/10/16 FC 12/15/16 CALL 03/15/26 @ 100.000 121518 2,000 AS OF 12/15/18 CUSIP 571903AS2		31.25	
12/17	Cash	TENDER		BP CAPITAL MKTS CUSIP 05599BDY4		2.00	14,646.44
12/18	Cash	PURCHASE ACCRUED INT	1,000.00000	VISA INC SR UNSECURED CALLABLE CPN 4.300% DUE 12/14/45 DTD 12/14/15 FC 06/14/16 CALL 06/14/45 @ 100.000 CUSIP 92826CAF9 WE ACTED AS AGENT FOR YOUR ACCOUNT	104.3870	-1,043.87 -0.72	13,601.85

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	DIVIDEND		BANK OF NEW YORK MELLON JR SBRDNTD BDS SER D FIX /FLT CLLB PERP NRA TXBL CPN 4.500% DUE 12/31/49 DTD 05/17/13 FC 12/20/13 122018 4,000 CUSIP 064058AB6		90.00	13,691.85
12/21	Cash	PURCHASE ACCRUED INT	1,000.00000	US TREASURY INFLATION INDEX BONDS CPN 0.625% DUE 02/15/43 DTD 02/15/13 FC 08/15/13 CUSIP 912810RA8 WE ACTED AS AGENT FOR YOUR ACCOUNT	88.6328	-974.45 -2.45	12,714.95
12/31	Cash	INTEREST		FEDERAL HOME LN MTG CORP NOTES SER 0004 CALLABLE CPN 1.750% DUE 06/29/20 DTD 06/29/17 FC 12/29/17 122918 4,000 AS OF 12/29/18 CUSIP 3134GBTX0		35.00	
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123118 12,714		2.28	12,752.23

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
12/01		BEGINNING BALANCE	5,057.19
12/03	TRANSFER TO	STANDARD BANK DEPOSIT	2,083.17
12/04	TRANSFER TO	STANDARD BANK DEPOSIT	52.50
12/06	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,758.17
12/12	TRANSFER TO	STANDARD BANK DEPOSIT	7,055.75
12/14	TRANSFER TO	STANDARD BANK DEPOSIT	2,019.50
12/17	TRANSFER TO	STANDARD BANK DEPOSIT	64.50
12/18	TRANSFER TO	STANDARD BANK DEPOSIT	72.00
12/20	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,044.59
12/21	TRANSFER TO	STANDARD BANK DEPOSIT	90.00
12/24	TRANSFER FROM	STANDARD BANK DEPOSIT	-976.90
12/31	REINVEST INT	STANDARD BANK DEPOSIT	2.28
12/31		ENDING BALANCE	12,717.23

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WELLS FARGO ADVISORS

SNAPSHOT [redacted]

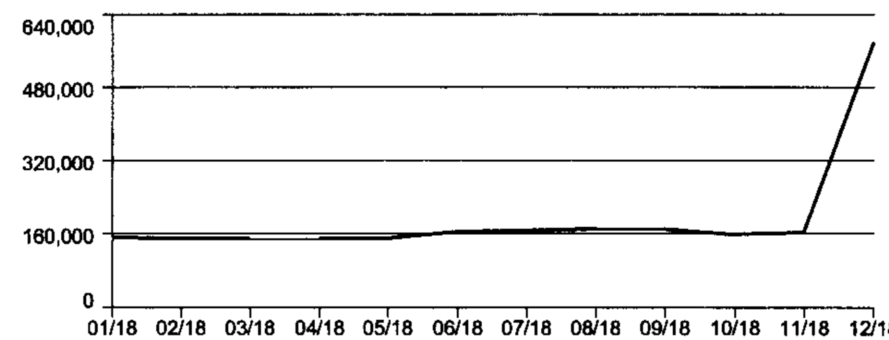
KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Progress summary

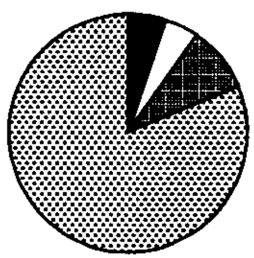
	THIS PERIOD	THIS YEAR
Opening value	**$161,521.48**	**$150,566.72**
Cash deposited	29,259.56	117,814.54
Securities deposited	408,903.77	408,903.77
Cash withdrawn	0.00	-1,206.25
Securities withdrawn	0.00	-73,701.28
Change in value	-20,945.92	-23,638.61
Closing value	**$578,738.89**	**$578,738.89**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.03	0.00	29,660.15	5.12	74
	Stocks, options & ETFs	0.00	0.00	26,167.95	4.52	1,253
	Fixed income securities	0.00	0.00	51,980.25	8.98	2,189
	Mutual funds	161,521.45	100.00	470,930.54	81.37	14,160
	Asset value	**$161,521.48**	**100%**	**$578,738.89**	**100%**	**$17,676**

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-0743

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$0.03**	
Deposits	29,259.56	117,804.03
Income and distributions	7,712.63	9,927.59
Securities sold and redeemed	0.00	67,337.71
Other additions	0.00	10.51
Net additions to cash	**$36,972.19**	**$195,079.84**
Securities purchased	-7,312.07	-164,808.23
Advisory fees	0.00	-1,206.25
Net subtractions from cash	**-$7,312.07**	**-$166,014.48**
Closing value of cash and sweep balances	**$29,660.15**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	1.50	2.79
Interest	0.00	582.82
Dividends and short term capital gains	2,399.31	3,839.32
Long term capital gains	5,311.82	5,426.03
Total income	**$7,712.63**	**$9,850.96**

* 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

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-40,162.20	0.00	-138.83
Long term (L)	-14,390.00	0.00	1,671.92
Total	**-$54,552.20**	**$0.00**	**$1,533.09**

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER [redacted]-0743

Retirement summary

IRA Plan Value $578,738.89 **CUSTODIAN EIN 23-2384840**

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to $250,000 in accordance with FDIC rules.

PLEASE SEE THE "IMPORTANT IRA INFORMATION" SECTION IN THE ENCLOSED "IMPORTANT INFORMATION REGARDING YOUR ACCOUNT" INSERT FOR KEY INFORMATION YOU SHOULD KNOW ABOUT YOUR IRA. CONTACT YOUR FINANCIAL ADVISOR WITH ANY QUESTIONS YOU HAVE.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2018 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION	
IRA Fair Market Value:	$578,738.89
Account Holder Birthdate:	11/25/55
Attained Age as of 12/31/18:	63.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
ANN M GETTINGER	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Rollovers	
2018 FOR 2018	$438,163.33

2018 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	**$0.00**

Contact us if information on this page requires updates.
Your Financial Advisor:
MAHN/GOWEN
636-931-1900 / 800-811-6075

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-0743

Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	KATHRYN G ELLIS (IRA) WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[redacted]-0743
Tax status:	Retirement
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 advisory program:	FUNDSOURCE
Your manager:	CUSTOMIZED BLEND

*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 Usemame 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 Usemame 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

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	67,337.71

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that 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 a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.01	0.00	75.48	0.00
STANDARD BANK DEPOSIT	5.11	0.25	29,584.67	74.00
Interest Period 12/01/18 - 12/31/18				
Total Cash and Sweep Balances	**5.12**		**$29,660.15**	**$74.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

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 (%)
INVESCO ETF INTL DIVID ACHIEVERS PID Acquired 06/19/15 L	1.26	515	17.49	9,010.03	14.1300	7,276.95	-1,733.08	282	3.87

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

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 (%)
ISHARES ETF U.S. PREFERRED STOCK PFF									
Acquired 01/27/12 L	1.18	200	38.05	7,611.80	34.2300	6,846.00	-765.80	432	6.31
WISDOMTREE EMERGING ETF MARKETS HIGH DIVIDEND FD DEM									
Acquired 06/19/15 L		165	44.19	7,292.27		6,624.75	-667.52		
Acquired 06/23/15 L		135	44.39	5,992.66		5,420.25	-572.41		
Total	**2.08**	**300**	**$44.28**	**$13,284.93**	**40.1500**	**$12,045.00**	**-$1,239.93**	**$539**	**4.47**
Total Stocks and ETFs	**4.52**			**$29,906.76**		**$26,167.95**	**-$3,738.81**	**$1,253**	**4.79**
Total Stocks, options & ETFs	**4.52**			**$29,906.76**		**$26,167.95**	**-$3,738.81**	**$1,253**	**4.79**

Fixed Income Securities

Corporate 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 system to arrive at an estimated market value.

Taxable Municipal Bonds

DESCRIPTION	% 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 (%)
KANSAS CITY MO SPL OBLIG RFDG & IMPT TXBL KS CITY MO PJS SER B REV B\E CPN 4.130% DUE 03/01/22 DTD 03/29/12 FC 09/01/12 Moody A1 , S&P AA- CUSIP 485106GR3										
Acquired 03/23/12 L nc	4.47	25,000	101.79	25,447.50	103.4120	25,853.00	405.50	344.17	1,033	3.99

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% 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 (%)
KANSAS CITY MO SPL OBLIG RFDG & IMPT TXBL KS CITY MO PJS SER B REV B\E OID CPN 4.625% DUE 03/01/25 DTD 03/29/12 FC 09/01/12 CALL 03/01/22 @ 100.000 Moody A1 , S&P AA- CUSIP 485106GU6										
Acquired 03/23/12 L nc	4.51	25,000	103.10	25,776.75	104.5090	26,127.25	350.50	385.42	1,156	4.42
Total Taxable Municipal Bonds	**8.98**	**50,000**		**$51,224.25**		**$51,980.25**	**$756.00**	**$729.59**	**$2,189**	**4.21**
Total Fixed Income Securities	**8.98**			**$51,224.25**		**$51,980.25**	**$756.00**	**$729.59**	**$2,189**	**4.21**

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.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

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 Total return.

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 (%)
DELAWARE GROUP GLOBAL & INTL FDS EMERGING MKTS FD CL INSTL CL DEMIX									
Acquired 05/05/17 L		1,276.84300	17.23	22,000.00		21,336.04	-663.96		
Acquired 06/02/17 L		560.22400	17.85	10,000.00		9,361.35	-638.65		
Reinvestments L		33.26000	20.16	670.53		555.77	-114.76		
Total	**5.40**	**1,870.32700**	**$17.47**	**$32,670.53**	**16.7100**	**$31,253.16**	**-$1,417.37**	**$204**	**0.65**

Client Investment (Excluding Reinvestments)	$32,000.00
Gain/Loss on Client Investment (Including Reinvestments)	-$746.84

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Mutual Funds

Open End Mutual Funds 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 (%)
DOMINI FUNDS DOMINI IMPACT INTL EQUITY FUND INSTL CL SHS DOMOX									
Acquired 02/02/18 S		2,159.82700	9.26	20,000.00		15,269.97	-4,730.03		
Acquired 06/22/18 S		197.44500	8.61	1,700.00		1,395.94	-304.06		
Reinvestments S		9.06500	8.61	78.05		64.09	-13.96		
Total	**2.89**	**2,366.33700**	**$9.20**	**$21,778.05**	**7.0700**	**$16,730.00**	**-$5,048.05**	**$447**	**2.67**
	Client Investment (Excluding Reinvestments)					$21,700.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$4,970.00			
FIDELITY NEW MKT INC I FGZMX On Reinvestment									
Acquired 03/27/13 L		31.90335	16.81	536.37		455.26	-81.11		
Acquired 09/11/13 L		2.84247	15.35	43.64		40.56	-3.08		
Acquired 04/25/14 L		1,254.33654	15.94	20,000.00		17,899.38	-2,100.62		
Acquired 07/11/14 L		478.13954	16.73	8,000.00		6,823.05	-1,176.95		
Acquired 07/14/14 L		18.54741	16.73	310.33		264.67	-45.66		
Acquired 08/19/14 L		12.34218	16.62	205.22		176.12	-29.10		
Acquired 08/17/15 L		4.61330	14.91	68.81		65.83	-2.98		
Acquired 12/07/17 L		2.71284	16.18	43.92		38.71	-5.21		
Acquired 06/22/18 S		119.81278	14.97	1,793.93		1,709.73	-84.20		
Acquired 06/22/18 S		1,469.33815	14.97	22,000.00		20,967.45	-1,032.55		
Acquired 06/27/18 S		252.66347	14.88	3,759.67		3,605.51	-154.16		
Reinvestments L		414.35656	15.66	6,492.02		5,912.89	-579.13		
Reinvestments S		150.20741	15.04	2,260.06		2,143.45	-116.61		
Total	**10.39**	**4,211.81600**	**$15.55**	**$65,513.97**	**14.2700**	**$60,102.61**	**-$5,411.36**	**$2,540**	**4.23**
	Client Investment (Excluding Reinvestments)					$56,761.89			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,340.72			
FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD FRIAX									
Acquired 09/20/11 L nc		13,911	2.05	28,517.55		29,491.32	973.77		
Acquired 03/07/14 L		6,326.53100	2.45	15,500.00		13,412.26	-2,087.74		
Acquired 06/23/15 L		4,219.40900	2.37	10,000.00		8,945.16	-1,054.84		
Reinvestments L m		8,001.77400	2.25	18,075.02		16,963.74	-1,111.28		
Reinvestments S		1,786.84000	2.28	4,088.13		3,788.09	-300.04		

WELLS FARGO ADVISORS

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Mutual Funds

Open End Mutual Funds 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 (%)
Total	**12.54**	**34,245.55400**	**$2.22**	**$76,180.70**	**2.1200**	**$72,600.57**	**-$3,580.13**	**$4,212**	**5.80**
	Client Investment (Excluding Reinvestments)					$54,017.55			
	Gain/Loss on Client Investment (Including Reinvestments)					$18,583.02			
HARTFORD MUTL FDS INC MIDCAP FUND CLASS I HFMIX									
On Reinvestment									
Acquired 06/22/18 S		282.03500	34.01	9,592.02		7,104.46	-2,487.56		
Acquired 06/27/18 S		346.97200	32.92	11,422.31		8,740.23	-2,682.08		
Reinvestments S		83.91600	25.49	2,139.02		2,113.84	-25.18		
Total	**3.10**	**712.92300**	**$32.48**	**$23,153.35**	**25.1900**	**$17,958.53**	**-$5,194.82**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$21,014.33			
	Gain/Loss on Client Investment (Including Reinvestments)					-$3,055.80			
LORD ABBETT HIGH YIELD FD CL I LAHYX									
Acquired 06/22/18 S		3,304.40600	7.49	24,750.00		22,866.49	-1,883.51		
Reinvestments S		87.63200	7.38	647.08		606.41	-40.67		
Total	**4.06**	**3,392.03800**	**$7.49**	**$25,397.08**	**6.9200**	**$23,472.90**	**-$1,924.18**	**$1,464**	**6.24**
	Client Investment (Excluding Reinvestments)					$24,750.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$1,277.10			
PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS POSIX									
On Reinvestment									
Acquired 02/02/18 S		3,205.12800	9.36	30,000.00		28,429.48	-1,570.52		
Acquired 06/22/18 S		643.83800	9.64	6,206.60		5,710.84	-495.76		
Acquired 06/27/18 S		764.60100	9.54	7,294.29		6,782.01	-512.28		
Reinvestments S		140.13400	9.07	1,271.55		1,242.99	-28.56		
Total	**7.29**	**4,753.70100**	**$9.42**	**$44,772.44**	**8.8700**	**$42,165.32**	**-$2,607.12**	**$1,289**	**3.06**
	Client Investment (Excluding Reinvestments)					$43,500.89			
	Gain/Loss on Client Investment (Including Reinvestments)					-$1,335.57			

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-0743

Mutual Funds

Open End Mutual Funds 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 (%)
PIMCO FDS INCOME FD INSTL CL PIMIX On Reinvestment									
Acquired 02/26/16 L		2,157.03200	11.50 11.59	24,825.86 25,000.00		25,474.54	648.68		
Reinvestments L		217.08400	12.11 12.15	2,628.97 2,638.15		2,563.76	-65.21		
Reinvestments S		134.55200	12.05	1,621.49		1,589.06	-32.43		
Total	**5.12**	**2,508.66800**	**$11.59** **$11.66**	**$29,076.32** **$29,259.64**	**11.8100**	**$29,627.36**	**$551.04**	**$1,679**	**5.67**
	Client Investment (Excluding Reinvestments)					$25,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,627.36			
PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED INSTL PFORX On Reinvestment									
Acquired 06/22/18 S		436.17500	10.78	4,701.97		4,640.90	-61.07		
Acquired 06/27/18 S		511.70900	10.78	5,516.22		5,444.58	-71.64		
Reinvestments S		18.72200	10.69	200.22		199.20	-1.02		
Total	**1.78**	**966.60600**	**$10.78**	**$10,418.41**	**10.6400**	**$10,284.68**	**-$133.73**	**$179**	**1.74**
	Client Investment (Excluding Reinvestments)					$10,218.19			
	Gain/Loss on Client Investment (Including Reinvestments)					$66.49			
PRINCIPAL FDS INC SMALL-MIDCAP DIVIDEND INCOME FD INSTL CL PMDIX On Reinvestment									
Acquired 06/02/17 L		896.59300	16.73	15,000.00		11,315.00	-3,685.00		
Reinvestments L		50.61300	17.18	869.59		638.74	-230.85		
Reinvestments S		23.54700	14.47	340.94		297.16	-43.78		
Total	**2.12**	**970.75300**	**$16.70**	**$16,210.53**	**12.6200**	**$12,250.90**	**-$3,959.63**	**$186**	**1.52**
	Client Investment (Excluding Reinvestments)					$15,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$2,749.10			

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Mutual Funds

Open End Mutual Funds 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 (%)
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX On Reinvestment									
Acquired 03/27/13 L		7.92800	49.13	389.48		761.33	371.85		
Acquired 07/14/14 L		9.91500	67.52	669.45		952.14	282.69		
Acquired 08/19/14 L		6.62000	68.58	454.02		635.72	181.70		
Acquired 10/03/14 L		0.80300	67.79	54.45		77.11	22.66		
Acquired 09/07/16 L		30.14100	73.15	2,204.80		2,894.44	689.64		
Acquired 06/22/18 S		155.23500	110.17	17,102.23		14,907.21	-2,195.02		
Acquired 06/25/18 S		1.25400	107.57	134.87		120.42	-14.45		
Acquired 06/27/18 S		269.01100	106.35	28,609.31		25,833.12	-2,776.19		
Reinvestments L		5.96900	77.00	459.64		573.21	113.57		
Reinvestments S		11.22100	101.53	1,139.29		1,077.55	-61.74		
Total	**8.26**	**498.09700**	**$102.83**	**$51,217.54**	**96.0300**	**$47,832.25**	**-$3,385.29**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$49,618.61			
	Gain/Loss on Client Investment (Including Reinvestments)					-$1,786.36			
THORNBURG INVT TR STRATEGIC INCOME FD CL I SHS TSIIX On Reinvestment									
Acquired 06/22/18 S		1,256.67600	11.61	14,590.00		14,414.07	-175.93		
Acquired 06/25/18 S		291.15400	11.61	3,380.30		3,339.54	-40.76		
Acquired 06/27/18 S		1,821.28500	11.61	21,145.12		20,890.13	-254.99		
Reinvestments S		50.33700	11.58	583.02		577.37	-5.65		
Total	**6.78**	**3,419.45200**	**$11.61**	**$39,698.44**	**11.4700**	**$39,221.11**	**-$477.33**	**$1,299**	**3.31**
	Client Investment (Excluding Reinvestments)					$39,115.42			
	Gain/Loss on Client Investment (Including Reinvestments)					$105.69			
VICTORY SYCAMORE SMALL CO OPPTY FD CL I VSOIX On Reinvestment									
Acquired 09/19/16 L		138.50800	40.07	5,550.00		5,241.14	-308.86		
Acquired 06/22/18 S		94.55000	49.73	4,701.97		3,577.77	-1,124.20		
Acquired 06/22/18 S		703.80100	49.73	35,000.00		26,631.83	-8,368.17		
Acquired 06/27/18 S		113.40900	48.89	5,544.58		4,291.40	-1,253.18		

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Mutual Funds

Open End Mutual Funds 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 (%)
Reinvestments L		14.77000	46.18	682.10		558.89	-123.21		
Reinvestments S		35.70300	37.69	1,345.88		1,351.00	5.12		
Total	**7.20**	**1,100.74100**	**$47.99**	**$52,824.53**	**37.8400**	**$41,652.03**	**-$11,172.50**	**$289**	**0.70**
	Client Investment (Excluding Reinvestments)					$50,796.55			
	Gain/Loss on Client Investment (Including Reinvestments)					-$9,144.52			
VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y RSYEX									
On Reinvestment									
Acquired 06/22/18 S		48.15100	97.65	4,701.97		3,069.63	-1,632.34		
Acquired 06/22/18 S		112.64700	97.65	11,000.00		7,181.24	-3,818.76		
Acquired 06/27/18 S		59.98800	93.44	5,605.32		3,824.23	-1,781.09		
Reinvestments S		21.36700	63.18	1,349.99		1,362.15	12.16		
Total	**2.67**	**242.15300**	**$93.57**	**$22,657.28**	**63.7500**	**$15,437.25**	**-$7,220.03**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$21,307.29			
	Gain/Loss on Client Investment (Including Reinvestments)					-$5,870.04			
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL CL WACPX									
Acquired 09/19/16 L		841.75100	11.88	10,000.00		9,436.02	-563.98		
Reinvestments L		45.37900	11.64	528.27		508.70	-19.57		
Reinvestments S		35.42800	11.36	402.49		397.15	-5.34		
Total	**1.79**	**922.55800**	**$11.85**	**$10,930.76**	**11.2100**	**$10,341.87**	**-$588.89**	**$373**	**3.60**
	Client Investment (Excluding Reinvestments)					$10,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$341.87			
Total Open End Mutual Funds	**81.37**			**$522,499.93** **$522,683.25**		**$470,930.54**	**-$51,569.39**	**$14,160**	**3.01**
Total Mutual Funds	**81.37**			**$522,499.93** **$522,683.25**		**$470,930.54**	**-$51,569.39**	**$14,160**	**3.01**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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.

WELLS FARGO ADVISORS

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily.

You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	29,660.15
INVESCO ETF INTL DIVID ACHIEVERS	PID	515	7,276.95
ISHARES ETF U.S. PREFERRED STOCK	PFF	200	6,846.00
KANSAS CITY MO SPL OBLIG RFDG & IMPT TXBL KS CITY	485106GR3	25,000	25,853.00
KANSAS CITY MO SPL OBLIG RFDG & IMPT TXBL KS CITY	485106GU6	25,000	26,127.25
WISDOMTREE EMERGING ETF MARKETS HIGH DIVIDEND FD	DEM	300	12,045.00
Total Non-Advisory Program Assets			**$107,808.35**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.03
12/03	Cash	DIVIDEND		FIDELITY ADVISOR EMERGING MRKTS INC CL I 113018 549.42700 AS OF 11/30/18		29.42	

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]-0743

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/03	Cash	DIVIDEND		PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED INSTL 113018 954.12400 AS OF 11/30/18		17.75	
12/03	Cash	DIVIDEND		THORNBURG INVT TR STRATEGIC INCOME FD CL I SHS 113018 3,409.51900 AS OF 11/30/18		114.23	
12/03	Cash	REINVEST DIV	2.39400	FIDELITY ADVISOR EMERGING MRKTS INC CL I REINVEST AT 12.290		-29.42	
12/03	Cash	REINVEST DIV	1.65400	PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED INSTL REINVEST AT 10.730		-17.75	
12/03	Cash	REINVEST DIV	9.93300	THORNBURG INVT TR STRATEGIC INCOME FD CL I SHS REINVEST AT 11.500		-114.23	0.03
12/10	Cash	DIVIDEND		FIDELITY ADVISOR EMERGING MRKTS INC CL I 120718 551.82100 AS OF 12/07/18		5.17	
12/10	Cash	REINVEST DIV	0.41800	FIDELITY ADVISOR EMERGING MRKTS INC CL I REINVEST AT 12.358		-5.17	0.03
12/11	Cash	EXCHANGE	477.26600	FIDELITY ADVISOR NEW MARKETS INCOME FUND CL I AS OF 12/07/18 MERGER ACTVTY @ $14.299			
12/11	Cash	EXCHANGE	-552.23900	FIDELITY ADVISOR EMERGING MRKTS INC CL I AS OF 12/07/18 MERGER ACTVTY @ $12.358			0.03
12/13	Cash	SHRT TRM GAIN		PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED INSTL 121218 955.77800 AS OF 12/12/18		16.37	

WELLS FARGO ADVISORS

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/13	Cash	LT CAP GAIN		PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED INSTL 121218 955.77800 AS OF 12/12/18		10.64	
12/13	Cash	REINVESTMENT	1.52800	PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED INSTL REINVEST AT 10.710		-16.37	
12/13	Cash	REINVESTMENT	0.99300	PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED INSTL REINVEST AT 10.710		-10.64	0.03
12/14	Cash	SHRT TRM GAIN		T ROWE PRICE BLUE CHIP GROWTH FUND 121418 486.87600		43.82	
12/14	Cash	LT CAP GAIN		T ROWE PRICE BLUE CHIP GROWTH FUND 121418 486.87600		1,095.47	
12/14	Cash	REINVESTMENT	10.78900	T ROWE PRICE BLUE CHIP GROWTH FUND REINVEST AT 101.540		-1,095.47	
12/14	Cash	REINVESTMENT	0.43200	T ROWE PRICE BLUE CHIP GROWTH FUND REINVEST AT 101.540		-43.82	0.03
12/18	Cash	SHRT TRM GAIN		HARTFORD MUTL FDS INC MIDCAP FUND CLASS I 121818 629.00700		154.23	
12/18	Cash	LT CAP GAIN		HARTFORD MUTL FDS INC MIDCAP FUND CLASS I 121818 629.00700		1,984.79	
12/18	Cash	REINVESTMENT	77.86500	HARTFORD MUTL FDS INC MIDCAP FUND CLASS I REINVEST AT 25.490		-1,984.79	
12/18	Cash	REINVESTMENT	6.05100	HARTFORD MUTL FDS INC MIDCAP FUND CLASS I REINVEST AT 25.490		-154.23	0.03

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/19	Cash	ROLLOVER		ROLLOVER FR QUAL PLAN NODESC FROM 43912136		10,167.90	10,167.93
12/20	Cash	LT CAP GAIN		PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS 121918 1,414.34800 AS OF 12/19/18		90.24	
12/20	Cash	SHRT TRM GAIN		VICTORY SYCAMORE SMALL CO OPPTY FD CL I 122018 207.95900		199.71	
12/20	Cash	LT CAP GAIN		VICTORY SYCAMORE SMALL CO OPPTY FD CL I 122018 207.95900		858.78	
12/20	Cash	SHRT TRM GAIN		VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y 122018 108.13900		78.09	
12/20	Cash	LT CAP GAIN		VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y 122018 108.13900		1,271.90	
12/20	Cash	REINVESTMENT	9.78700	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS REINVEST AT 9.220		-90.24	
12/20	Cash	REINVESTMENT	22.70700	VICTORY SYCAMORE SMALL CO OPPTY FD CL I REINVEST AT 37.820		-858.78	
12/20	Cash	REINVESTMENT	5.28100	VICTORY SYCAMORE SMALL CO OPPTY FD CL I REINVEST AT 37.820		-199.71	
12/20	Cash	REINVESTMENT	20.13100	VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y REINVEST AT 63.180		-1,271.90	

WELLS FARGO ADVISORS

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	REINVESTMENT	1.23600	VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y REINVEST AT 63.180		-78.09	10,167.93
12/24	Cash	DIVIDEND		DELAWARE GROUP GLOBAL & INTL FDS EMERGING MKTS FD CL INSTL CL 122118 1,870.32700 AS OF 12/21/18		203.87	
12/24	Cash	DIVIDEND		ISHARES ETF U.S. PREFERRED STOCK 122418 200		51.51	10,423.31
12/26	Cash	ROLLOVER		ROLLOVER FR QUAL PLAN NODESC FROM 43912136		19,091.66	29,514.97
12/27	Cash	DIVIDEND		PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED INSTL 122618 958.29900 AS OF 12/26/18		88.30	
12/27	Cash	DIVIDEND		VICTORY SYCAMORE SMALL CO OPPTY FD CL I 122718 1,093.02600		287.39	
12/27	Cash	REINVEST DIV	8.30700	PIMCO INTERNATIONAL BOND FUND US DOLLAR HEDGED INSTL REINVEST AT 10.630		-88.30	
12/27	Cash	REINVEST DIV	7.71500	VICTORY SYCAMORE SMALL CO OPPTY FD CL I REINVEST AT 37.250		-287.39	29,514.97
12/28	Cash	DIVIDEND		FIDELITY NEW MKT INC I 122818 4,211.22600		8.42	
12/28	Cash	DIVIDEND		PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS 122718 4,665.10600 AS OF 12/27/18		781.41	

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/28	Cash	DIVIDEND		PRINCIPAL FDS INC SMALL-MIDCAP DIVIDEND INCOME FD INSTL CL 122718 956.72300 AS OF 12/27/18		175.94	
12/28	Cash	DIVIDEND		WISDOMTREE EMERGING ETF MARKETS HIGH DIVIDEND FD 122818 300		68.20	
12/28	Cash	REINVEST DIV	0.59000	FIDELITY NEW MKT INC I REINVEST AT 14.260		-8.42	
12/28	Cash	REINVEST DIV	88.59500	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS REINVEST AT 8.820		-781.41	
12/28	Cash	REINVEST DIV	14.03000	PRINCIPAL FDS INC SMALL-MIDCAP DIVIDEND INCOME FD INSTL CL REINVEST AT 12.540		-175.94	29,583.17
12/31	Cash	DIVIDEND		INVESCO ETF INTL DIVID ACHIEVERS 123118 515		75.48	
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123118 29,583		1.50	29,660.15

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 in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/19	Cash	ROLLOVER	1,870.32700	DELAWARE GROUP GLOBAL & INTL FDS EMERGING MKTS FD CL INSTL CL AS OF 12/18/18 FROM: 43912136-1 NODESC	16.8000	31,421.49

Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/19	Cash	ROLLOVER	2,366.33700	DOMINI FUNDS DOMINI IMPACT INTL EQUITY FUND INSTL CL SHS AS OF 12/18/18 FROM: 43912136-1 NODESC	7.4900	17,723.86
12/19	Cash	ROLLOVER	3,733.96000	FIDELITY NEW MKT INC I AS OF 12/18/18 FROM: 43912136-1 NODESC	14.3400	53,544.98
12/19	Cash	ROLLOVER	34,245.55400	FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD AS OF 12/18/18 FROM: 43912136-1 NODESC	2.1500	73,627.94
12/19	Cash	ROLLOVER	200.00000	ISHARES ETF U.S. PREFERRED STOCK AS OF 12/18/18 FROM: 43912136-1 NODESC	34.0100	6,802.00
12/19	Cash	ROLLOVER	515.00000	INVESCO ETF INTL DIVID ACHIEVERS AS OF 12/18/18 FROM: 43912136-1 NODESC	14.4100	7,421.15
12/19	Cash	ROLLOVER	3,392.03800	LORD ABBETT HIGH YIELD FD CL I AS OF 12/18/18 FROM: 43912136-1 NODESC	7.0400	23,879.94
12/19	Cash	ROLLOVER	3,240.97100	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS AS OF 12/18/18 FROM: 43912136-1 NODESC	9.3600	30,335.48
12/19	Cash	ROLLOVER	2,508.66800	PIMCO FDS INCOME FD INSTL CL AS OF 12/18/18	11.8000	29,602.28

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
				FROM: 43912136-1 NODESC		
12/19	Cash	ROLLOVER	956.72300	PRINCIPAL FDS INC SMALL-MIDCAP DIVIDEND INCOME FD INSTL CL AS OF 12/18/18 FROM: 43912136-1 NODESC	14.9500	14,303.00
12/19	Cash	ROLLOVER	857.07900	VICTORY SYCAMORE SMALL CO OPPTY FD CL I AS OF 12/18/18 FROM: 43912136-1 NODESC	43.6100	37,377.21
12/19	Cash	ROLLOVER	112.64700	VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y AS OF 12/18/18 FROM: 43912136-1 NODESC	77.0500	8,679.45
12/19	Cash	ROLLOVER	922.55800	WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL CL AS OF 12/18/18 FROM: 43912136-1 NODESC	11.1600	10,295.74
12/19	Cash	ROLLOVER	300.00000	WISDOMTREE EMERGING ETF MARKETS HIGH DIVIDEND FD AS OF 12/18/18 FROM: 43912136-1 NODESC	40.4600	12,138.00
12/19	Cash	ROLLOVER	25,000.00000	KANSAS CITY MO SPL OBLIG RFDG & IMPT TXBL KS CITY MO PJS SER B REV B\E CPN 4.130% DUE 03/01/22 DTD 03/29/12 FC 09/01/12 AS OF 12/18/18 CUSIP 485106GR3 FROM: 43912136-1 NODESC	102.9200	25,730.00

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: [redacted]0743

Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/19	Cash	ROLLOVER	25,000.00000	KANSAS CITY MO SPL OBLIG RFDG & IMPT TXBL KS CITY MO PJS SER B REV B\E OID CPN 4.625% DUE 03/01/25 DTD 03/29/12 FC 09/01/12 CALL 03/01/22 @ 100.000 AS OF 12/18/18 CUSIP 485106GU6 FROM: 43912136-1 NODESC	104.0850	26,021.25
				Total Transfers in:		**$408,903.77**

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
12/01		BEGINNING BALANCE	0.03
12/20	TRANSFER TO	STANDARD BANK DEPOSIT	10,167.90
12/26	TRANSFER TO	STANDARD BANK DEPOSIT	255.38
12/27	TRANSFER TO	STANDARD BANK DEPOSIT	19,091.66
12/31	REINVEST INT	STANDARD BANK DEPOSIT	1.50
12/31	TRANSFER TO	STANDARD BANK DEPOSIT	68.20
12/31		ENDING BALANCE	29,584.67

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Estimated Monthly Income

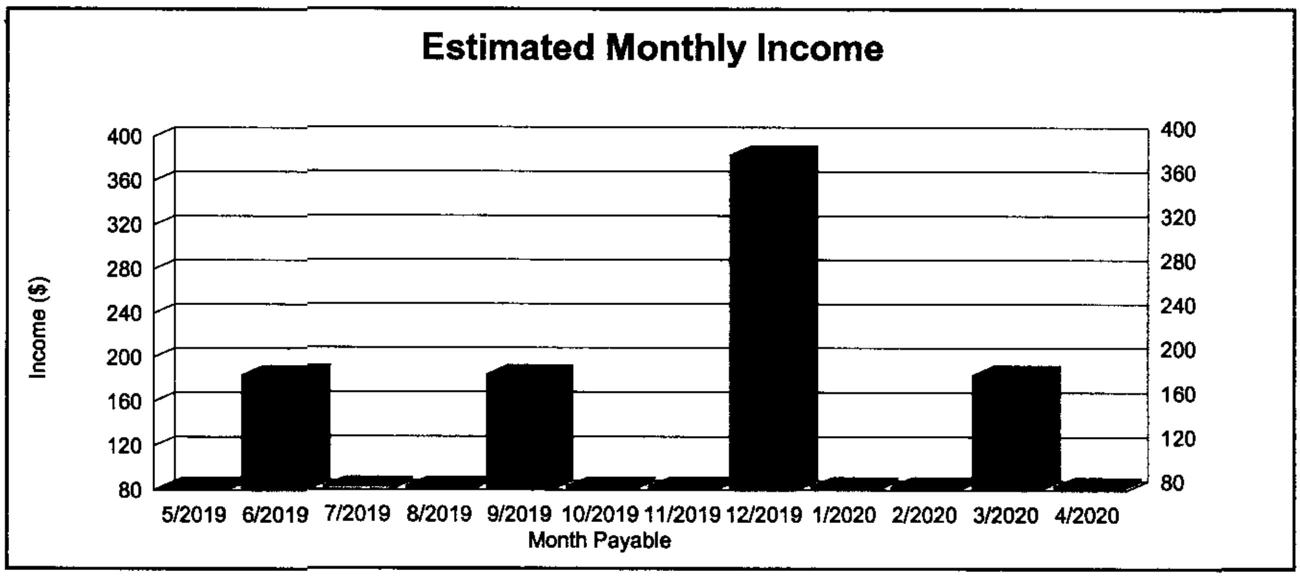
May - 2019 To April - 2020

Monday, May 06, 2019
A5VK MAHN/GOWEN

Prepared For:

5316-8147
ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

Month	Income
May - 2019	83.36
June - 2019	184.35
July - 2019	83.36
August - 2019	83.36
September - 2019	184.35
October - 2019	83.36
November - 2019	83.36
December - 2019	383.56
January - 2020	83.36
February - 2020	83.36
March - 2020	184.35
April - 2020	83.36
Report Summary	**1,603.49**



Estimated Income Annualized (EIA) takes your current income, based on current dividends or interest paid by your securities and multiplies it to create an annualized hypothetical figure. It does not reflect actual or future performance and should not be relied upon when making financial decisions. All annualizations are based upon current positions using a simple mathematical calculation and assumes all figures remain constant for a year; any position changes will affect these calculations. Calculations for certain types of securities could include a return of principal or capital gains, in which case the figures would be overstated. EIA are estimates and the actual income may be lower or higher than the estimated amount. This report is for illustrative purposes and is not the official record of your account. If there are discrepancies between this report and your Client Statement, you should rely on your Client Statement and call your local Branch Manager with any questions. Investment and insurance products: NOT FDIC-INSURED/NOT BANK-GUARANTEED/MAY LOSE VALUE Wells Fargo Clearing Services, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliate of Wells Fargo & Company.

WELLS FARGO ADVISORS

2018 FORM 5498

As of Date: 12/31/18

Participant's Name and Address:

KATHRYN G ELLIS (IRA)
WFCS AS CUSTODIAN
208 BARRINGTON PL
FESTUS MO 63028-5475

Your Financial Advisor:

MAHN/GOWEN
1311 VETERANS BLVD.
FESTUS, MO 63028
636-931-1900 / 800-811-6075

Issuer:

Wells Fargo Clearing Services, LLC
2801 Market Street
Saint Louis, MO 63103
Payer ID #: 23-2384840

Taxpayer ID Number: XXX-XX-7514
Account Number: [redacted]0743

5498 - IRA Contribution Information
Copy B For Participant

OMB No. [redacted]-0747

IRS Box No	Description	Amount
1	IRA contributions (other than amounts in boxes 2-4, 8-10, 13a AND 14a)	$0.00
2	Rollover contributions	$438,163.33
3	Roth IRA conversion amount	$0.00
4	Recharacterized contributions	$0.00
5	Fair market value of account	$578,738.89
6	Life insurance cost included in BOX 1	$0.00
7	IRA ☒ SEP ☐ SIMPLE ☐ Roth IRA ☐	
8	SEP contributions	$0.00
9	SIMPLE contributions	$0.00
10	Roth IRA contributions	$0.00
11	IF CHECKED, REQUIRED MINIMUM DISTRIBUTION FOR 2019 ☐	
12a	RMD date - See enclosed Retirement summary page	
12b	RMD amount - See enclosed Retirement summary page	
13a	Postponed contribution	$0.00
13b	Year	
13c	Code	
14a	Repayments	$0.00
14b	Code	
15a	FMV of certain specified assets	
15b	Code(s)	

IF YOU MADE 2018 TAX YEAR ROTH OR TRADITIONAL CONTRIBUTIONS AFTER DECEMBER 31, 2018, AN UPDATED 5498 WILL BE MAILED BY MAY 31, 2019.

Investment and Insurance Products are:
- **Not Insured by the FDIC or any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

The above is important tax information and is being furnished to the Internal Revenue Service. See instructions on reverse.

2018 5498

Instructions for Participant

The *information on Form 5498 is submitted to the Internal Revenue Service by* the trustee or issuer of your individual retirement arrangement (IRA) to report contributions, including any catch-up contributions, required minimum distributions (RMDs), and the fair market value (FMV) of the account. For information about IRAs, see Pubs. 590-A, 590-B and 560.

Participant identification number. For your protection, this form may show *only the last four digits of your SSN, ITIN, ATIN, or EIN. However, the trustee or issuer has reported your complete identification number to the IRS.*

Account number. *May show an account or other unique number the trustee or* issuer assigned to distinguish your account.

Box 1. Shows *traditional IRA contributions for 2018 you made in 2018 and* through April 15, 2019. These contributions may be deductible on your Form *1040 or 1040A.* However, *if you or your spouse was an active participant in an* employer's pension plan, these contributions may not be deductible. This box does not include amounts in boxes 2-4, 8-10, 13a, and 14a.

Box 2. Shows any *rollover*, including a direct rollover to a traditional IRA or Roth IRA, or a qualified rollover contribution (including a military death gratuity, SGLI payment, or qualified settlement income) to a Roth IRA you made in 2018. It *does not show any amounts you converted from your traditional IRA, SEP IRA, or* SIMPLE IRA to a Roth IRA. They are shown in box 3. It does not show any late rollover contributions. They are shown in box 13a. See the Form 1040 or 1040A instructions for information on how to report rollovers. If you have ever made any nondeductible contributions to your traditional IRA or SEP IRA and you did not *roll over the total distribution, use Form 8606 to figure the taxable amount.* If property was rolled over, see Pub. 590-A. For a qualified rollover to a Roth IRA, *also see* Pub. 590-A.

Box 3. Shows the amount converted from a traditional IRA, SEP IRA, or SIMPLE IRA to a Roth IRA in 2018. *Use Form 8606 to figure the taxable amount.*

Box 4. Shows amounts recharacterized from transferring any part of the contribution (plus earnings) from one type of IRA to another. See Pub. 590-A.

Box 5. Shows the FMV of all investments *in your account at year end.* However, *if a decedent's name is shown, the amount reported may be the FMV on the date* of death. If the FMV shown is zero for a decedent, the executor or administrator of the estate may request a date-of-death value from the financial institution.

Box 6. Shows for endowment contracts only *the amount allocable to the cost of* life insurance. Subtract this amount from your allowable IRA contribution included in box 1 to compute your IRA deduction.

Box 7. May show the kind of IRA reported on this Form 5498.

Boxes 8 and 9. Shows SEP (box 8) and SIMPLE (box 9) contributions made in 2018, *including contributions made in 2018 for 2017, but not including* contributions made in 2019 for 2018. If made by your employer, do not deduct on your income tax return. If you made the *contributions as a self-employed person* (or partner), they may be deductible. See Pub. 560.

Box 10. Shows Roth IRA contributions you made in 2018 and through April 15, 2019. *Do not deduct on your income tax return.*

Box 11. If the box is checked, you must take an RMD for 2019. An RMD may be required even *if the box is not checked. If you do not take the RMD for 2019,* you are subject to a 50% excise tax on the amount not distributed. See Pub. 590-B for details.

Box 12a. Shows the date by which the RMD amount in box 12b must be distributed to avoid the 50% excise tax on the undistributed amount for 2019.

Box 12b. Shows *the amount of the RMD for 2019. If box 11 is checked and* there is no amount in this box, the trustee or issuer must provide you the amount or offer to calculate the amount in a *separate statement* by January 31, 2019.

Box 13a. Shows the amount of a late rollover contribution made in 2018 and certified by the participant, or a postponed contribution made *in 2018 for a prior* year. This amount is not reported in box 1 or 2.

Box 13b. Shows the year to which the postponed contribution in box 13a was *credited.* If *late rollover contribution is shown* in box 13a, this box will be blank.

Box 13c. For participants who made a postponed contribution due to an extension of the *contribution due date because of a federally designated disaster*, shows the code FD.

For participants who served *in designated combat zones, qualified hazardous* duty areas, or in direct support areas, shows the appropriate code. The codes are: EO13239 for Afghanistan and associated direct support areas, EO12744 for the Arabian peninsula areas, PL115-97 for the Sinai Peninsula of Egypt, and EO13119 (or PL106-21) for the Yugoslavia operations areas. For additional *information, including a list of locations within the designated combat zones,* qualified hazardous duty areas, and *direct support areas, see Pub.* 3. For updates to the list of locations, go to *www.irs.gov/Newsroom/Combat-zones.*

For a participant who makes a *rollover of a qualified plan loan offset*, shows the code PO.

For a participant who has used the self-certification procedure for a late rollover contribution, shows the code SC.

Box 14a. Shows the amount of any repayment of a qualified reservist *distribution or federally designated* disaster withdrawal repayment. See Pub. 590-A for reporting repayments.

Box 14b. Shows the code QR for *the repayment of a qualified* reservist distribution or code DD for repayment of a federally designated disaster distribution.

Box 15a. Shows the FMV of the investments in the IRA that are specified in the categories identified in box 15b.

Box 15b. *The following* codes show the type(s) of investments held in your account for which the FMV is required to be reported in box 15a.

A-Stock *or other ownership interest in a corporation that is not readily tradable on* an established securities market.

B-Short or long-term debt obligation that is *not traded on an* established securities market.

C-Ownership interest in a limited *liability company or similar entity (unless the* interest is traded on an established securities market).

D-Real estate.

E-Ownership *interest in a partnership, trust* or similar entity (unless the interest is traded on an established securities market).

F-*Option contract or similar product* that is not offered for trade on an established option exchange.

G-Other asset that does not have a readily available FMV.

H-More than two types of assets (listed in A through G) are held in this IRA.

Future developments. For the latest information about developments related to *Form 5498 and its instructions, such as legislation enacted after they were* published, go to *www.irs.gov/Form5498.*

Estimated Monthly Income

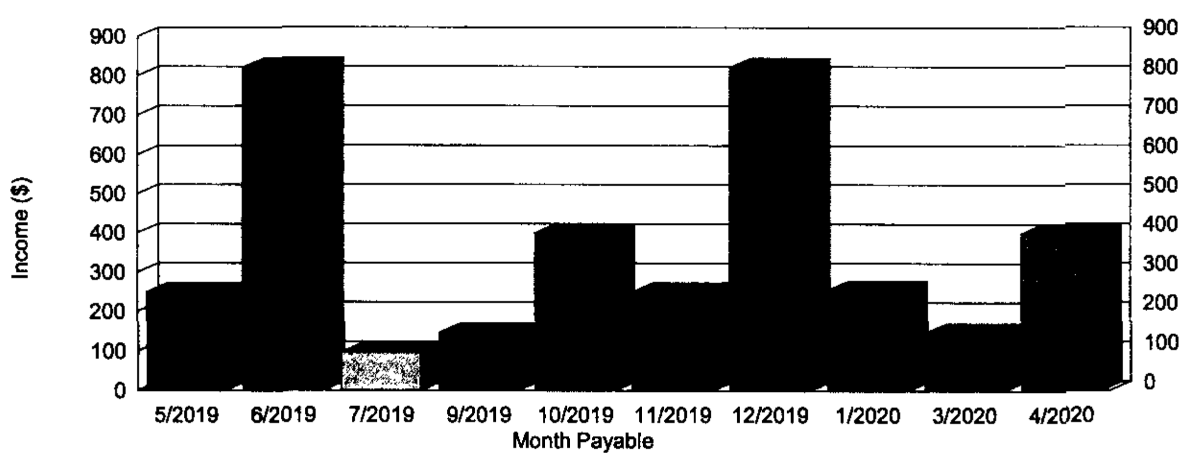
May - 2019 To April - 2020

Monday, May 06, 2019
A5VK MAHN/GOWEN

Prepared For:

2981-9854
ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

Month	Income
May - 2019	250.00
June - 2019	822.25
July - 2019	97.19
September - 2019	147.25
October - 2019	400.00
November - 2019	250.00
December - 2019	822.25
January - 2020	255.00
March - 2020	147.25
April - 2020	400.00
Report Summary	**3,591.19**



Estimated Income Annualized (EIA) takes your current income, based on current dividends or interest paid by your securities and multiplies it to create an annualized hypothetical figure. It does not reflect actual or future performance and should not be relied upon when making financial decisions. All annualizations are based upon current positions using a simple mathematical calculation and assumes all figures remain constant for a year; any position changes will affect these calculations. Calculations for certain types of securities could include a return of principal or capital gains, in which case the figures would be overstated. EIA are estimates and the actual income may be lower or higher than the estimated amount. This report is for illustrative purposes and is not the official record of your account. If there are discrepancies between this report and your Client Statement, you should rely on your Client Statement and call your local Branch Manager with any questions. Investment and insurance products: NOT FDIC-INSURED/NOT BANK-GUARANTEED/MAY LOSE VALUE Wells Fargo Clearing Services, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliate of Wells Fargo & Company.

Estimated Monthly Income

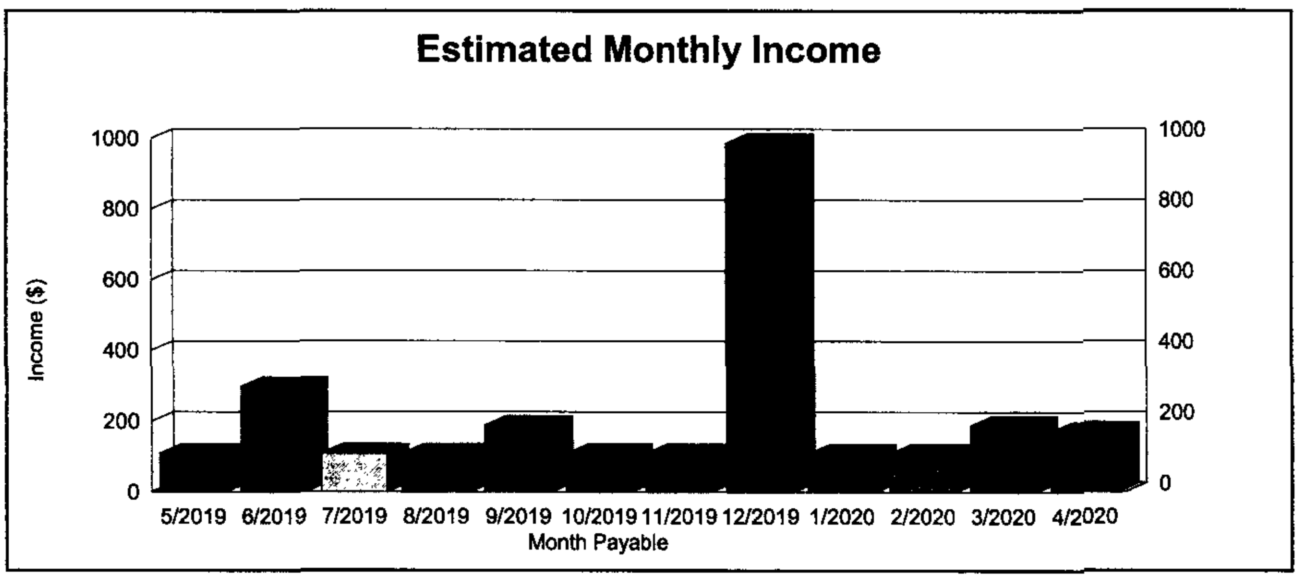
May - 2019 To April - 2020

Monday, May 06, 2019
A5VK MAHN/GOWEN

Prepared For:

2863-9259
ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

Month	Income
May - 2019	110.02
June - 2019	298.83
July - 2019	110.02
August - 2019	110.02
September - 2019	188.90
October - 2019	110.02
November - 2019	110.02
December - 2019	987.81
January - 2020	110.02
February - 2020	110.02
March - 2020	188.90
April - 2020	172.00
Report Summary	**2,606.58**



Estimated Income Annualized (EIA) takes your current income, based on current dividends or interest paid by your securities and multiplies it to create an annualized hypothetical figure. It does not reflect actual or future performance and should not be relied upon when making financial decisions. All annualizations are based upon current positions using a simple mathematical calculation and assumes all figures remain constant for a year; any position changes will affect these calculations. Calculations for certain types of securities could include a return of principal or capital gains, in which case the figures would be overstated. EIA are estimates and the actual income may be lower or higher than the estimated amount. This report is for illustrative purposes and is not the official record of your account. If there are discrepancies between this report and your Client Statement, you should rely on your Client Statement and call your local Branch Manager with any questions. Investment and insurance products: NOT FDIC-INSURED/NOT BANK-GUARANTEED/MAY LOSE VALUE Wells Fargo Clearing Services, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliate of Wells Fargo & Company.

Estimated Monthly Income

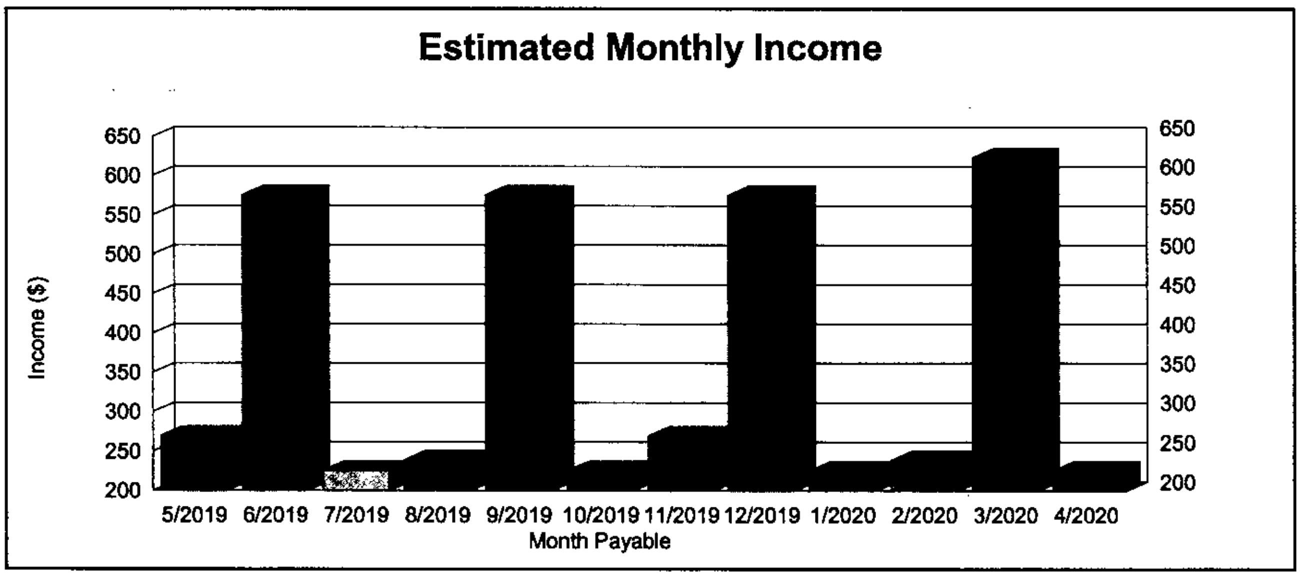
May - 2019 To April - 2020

Monday, May 06, 2019
A5VK MAHN/GOWEN

Prepared For:

1149-9760
ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

Month	Income
May - 2019	270.07
June - 2019	575.64
July - 2019	226.05
August - 2019	239.41
September - 2019	575.64
October - 2019	226.05
November - 2019	270.07
December - 2019	575.64
January - 2020	226.05
February - 2020	239.41
March - 2020	623.52
April - 2020	226.05
Report Summary	**4,273.60**



Estimated Income Annualized (EIA) takes your current income, based on current dividends or interest paid by your securities and multiplies it to create an annualized hypothetical figure. It does not reflect actual or future performance and should not be relied upon when making financial decisions. All annualizations are based upon current positions using a simple mathematical calculation and assumes all figures remain constant for a year; any position changes will affect these calculations. Calculations for certain types of securities could include a return of principal or capital gains, in which case the figures would be overstated. EIA are estimates and the actual income may be lower or higher than the estimated amount. This report is for illustrative purposes and is not the official record of your account. If there are discrepancies between this report and your Client Statement, you should rely on your Client Statement and call your local Branch Manager with any questions. Investment and insurance products: NOT FDIC-INSURED/NOT BANK-GUARANTEED/MAY LOSE VALUE Wells Fargo Clearing Services, LLC, Member SIPC is a registered broker-dealer and a separate non-bank affiliate of Wells Fargo & Company.

WELLS FARGO ADVISORS

2018 Consolidated Forms 1099

Your Financial Advisor:
MAHN/GOWEN
1311 VETERANS BLVD.
FESTUS, MO 63028
(636) 931-1900 / (800) 811-6075

Account Number:
1149-9760

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes.

Enclosed within this package

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WELLS FARGO ADVISORS

2018 Consolidated Forms 1099

As of Date: 01/25/19

Account Number: 1149-9760
Taxpayer ID number: ***-**-4708

Your Financial Advisor:
MAHN/GOWEN
Phone: (636) 931-1900 / (800) 811-6075

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

Payer:
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions		OMB No. 1545-0110
IRS Box		*Amount*
1a.	Total Ordinary Dividends	$5,258.64
1b.	Qualified Dividends	$5,258.64
2a.	Total Capital Gain Distributions	$0.00
2b.	Unrecaptured Section 1250 Gain	$0.00
2c.	Section 1202 Gain	$0.00
2d.	Collectibles (28%) Gain	$0.00
3.	Nondividend Distributions	$0.00
4.	**Federal Income Tax Withheld**	**$0.00**
5.	Section 199A Dividends	$0.00
6.	Investment Expenses	$0.00
7.	Foreign Tax Paid	$14.98
8.	Foreign Country or U.S. Possession	See Details
9.	Cash Liquidation Distributions	$0.00
10.	Noncash Liquidation Distributions	$0.00
11.	Exempt-Interest Dividends	$0.00
12.	Specified Private Activity Bond Interest Dividends	$0.00

1099-INT Interest Income		OMB No. 1545-0112
IRS Box		*Amount*
1.	Interest Income	$14.89
3.	Interest on U.S. Savings Bonds and Treasury Obligations	$0.00
4.	**Federal Income Tax Withheld**	**$0.00**
5.	Investment Expenses	$0.00
6.	Foreign Tax Paid	$0.00
7.	Foreign Country or U.S. Possession	See Details
8.	Tax-Exempt Interest	$0.00
9.	Specified Private Activity Bond Interest	$0.00
10.	Market Discount	$0.00
11.	Bond Premium	$0.00
12.	Bond Premium on Treasury Obligations	$0.00
13.	Bond Premium on Tax-Exempt Bond	$0.00
14.	Tax-Exempt and Tax Credit Bond CUSIP No.	See Details

1099-B Proceeds from Broker and Barter Exchange Transactions - Summary		
IRS Box		*Amount*
1d.	Total Proceeds	$49,835.35
	Total Cost or Other Basis (Covered and Noncovered)	$31,559.89
1f.	Accrued Market Discount	$0.00
1g.	Wash Sale Loss Disallowed	$0.00
4.	**Federal Income Tax Withheld**	**$0.00**

The totals shown in the 1099-B Summary represent the totals across all 1099-B transactions reported later in this package. Each item is reported to the Internal Revenue Service individually.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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2018 Instructions for Recipient

Nominees: Generally, if you receive a Form 1099 for amounts that actually belong to another person, you are considered a nominee recipient. You must file a Form 1099 with the IRS (the same type of Form 1099 you received) for each of the other owners showing the amounts allocable to each. You must also furnish a Form 1099 to each of the other owners. File the new Form 1099 with Form 1096 with the Internal Revenue Service Center for your area. On each new Form 1099, list yourself as the "payer" and the other owner as the "recipient." On Form 1096, list yourself as the "Filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. The nominee, not the original payer, is responsible for filing the subsequent Forms 1099 to show the amount allocable to each owner.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends"line of Form 1040. Also, report it on Schedule B (1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant)in an employee stock ownership plan(ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost(or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows dividends eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Shows cash and noncash liquidation distributions.

Box 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Boxes 13-15. State income tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Form 1099-INT (OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2018 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See box 4. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1276(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Form 1099-B (OMB No. 1545-0715)

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.
For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. Please see the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary box in box 2 is checked, an adjustment may be required.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Box 12. If checked, proceeds are from a transaction involving collectibles.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any

trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Boxes 14-16. Shows state(s)/local income tax information.

Form 1099-B (OMB NO. 1545-0715)

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2018.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2017.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2018. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2018 in 2019.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2018 Form 6781.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Form 1099-OID (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information. If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Box 1. Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the Instructions for Form 1040.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Form 1040 (Schedule B) and you must not make an adjustment to this amount for acquisition premium on Form 1040 (Schedule B). If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2.

Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID.

Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040. See the instructions above for a covered security acquired with acquisition premium.

Boxes 12-14. State income tax withheld reporting.

Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099OID.

1099-C (OMB No. 1545-1424)

Instructions for Debtor. You received this form because a Federal Government agency or an applicable financial entity (a creditor) has discharged (canceled or forgiven) a debt you owed, or because an identifiable event has occurred that either is or is deemed to be a discharge of a debt of $600 or more. If a creditor has discharged a debt you owed, you are required to include the discharged amount in your income, even if it is less than $600, on the "Other income" line of your Form 1040.

However, you may not have to include all of the canceled debt in your income. There are exceptions and exclusions, such as bankruptcy and insolvency. See Pub. 4681, available at IRS.gov, for more details. If an identifiable event has occurred but the debt has not actually been discharged, then include any discharged debt in your income in the year that it is actually discharged, unless an exception or exclusion applies to you in that year.

Debtor's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number(ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the creditor has reported your complete TIN to the IRS.

Box 1. Shows the date the earliest identifiable event occurred or, at the creditor's discretion, the date of an actual discharge that occurred before an identifiable event. See the code in box 6.

Box 2. Shows the amount of debt either actually or deemed discharged.

Note: If you don't agree with the amount, contact your creditor.

Box 3. Shows interest if included in the debt reported in box 2. See Pub. 4681 to see if you must include the interest in gross income.

Box 4. Shows a description of the debt. If box 7 is completed, box 4 also shows a description of the property.

Box 5. Shows whether you were personally liable for repayment of the debt when the debt was created or, if modified, at the time of the last modification. See Pub. 4681 for reporting instructions.

Box 6. Shows the reason your creditor has filed this form. The codes in this box are described in more detail in Pub. 4681. A-Bankruptcy; B-Other judicial debt relief; C-Statute of limitations or expiration of deficiency period; D-Foreclosure election; E-Debt relief from probate or similar proceeding; F-By agreement; G-Decision or policy to discontinue collection; or H-Other actual discharge before identifiable event.

Box 7. If, in the same calendar year, a foreclosure or abandonment of property occurred in connection with the cancellation of the debt, the fair market value (FMV) of the property will be shown, or you will receive a separate Form 1099-A. Generally, the gross foreclosure bid price is considered to be the FMV. For an abandonment or voluntary conveyance in lieu of foreclosure, the FMV is generally the appraised value of the property.

You may have income or loss because of the acquisition or abandonment. See Pub. 4681 for information about foreclosures and abandonments. If the property was your main home, see Pub. 523 to figure any taxable gain or ordinary income.

Future developments. For the latest information about developments related to Form 1099-C and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099C.

1099-MISC (OMB No. 1545-0115)

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334 for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES (or Form 1040-ES(NR)). **Individuals must report these amounts as explained in the box 7 instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.**

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C (Form 1040). See Pub. 334.

Box 6. For individuals, report on Schedule C (Form 1040).

Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If the amount in this box is SE income, report it on Schedule C or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare tax. If you believe you are an employee and cannot get the payer to correct this form, report this amount on the line for "Wages, salaries, tips, etc." of Form 1040(or Form 1040NR).

You must also complete Form 8919 and attach it to your return. If you are not an employee but the amount in this box is not SE income (for example, it is income from a sporadic activity or a hobby), report this amount on the "Other income" line of Form 1040, (or Form 1040NR).

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Boxes 16-18. Shows state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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2018 Consolidated Forms 1099

As of Date: 01/25/19

Account Number: 1149-9760

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Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

1099-B Proceeds From Broker and Barter Exchange Transactions

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CISCO SYSTEMS INC CUSIP: 17275R102	20.00000	08/30/2017	01/19/2018	825.47	637.88	0.00	0.00	187.59	
JPMORGAN CHASE & CO CUSIP: 46625H100	5.00000	10/26/2017	01/19/2018	567.20	509.91	0.00	0.00	57.29	
US BANCORP NEW CUSIP: 902973304	12.00000	01/30/2017	01/19/2018	673.59	632.19	0.00	0.00	41.40	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	4.00000	11/01/2017	01/19/2018	642.59	569.97	0.00	0.00	72.62	
Totals (8949, Part I with Box A checked)				**$2,708.85**	**$2,349.95**	**$0.00**	**$0.00**	**$358.90**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2018 Consolidated Forms 1099

As of Date: 01/25/19

Account Number: 1149-9760

ANN M GETTINGER LIV TR
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1099-B Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AFLAC INC CUSIP: 001055102	10.00000	08/22/2011	01/19/2018	869.04	347.47	0.00	0.00	521.57	
AT & T INC CUSIP: 00206R102	14.00000	08/22/2011	01/19/2018	517.33	398.67	0.00	0.00	118.66	
ABBOTT LABORATORIES CUSIP: 002824100	13.00000	07/17/2015	01/19/2018	771.85	647.09	0.00	0.00	124.76	
AIR PRODUCTS & CHEMICALS INC CUSIP: 009158106	4.00000	08/22/2011	01/19/2018	667.63	276.87	0.00	0.00	390.76	
AMGEN INC CUSIP: 031162100	4.00000	11/23/2015	01/19/2018	752.74	649.95	0.00	0.00	102.79	
ANALOG DEVICES INC CUSIP: 032654105	9.00000	08/22/2011	01/19/2018	869.90	280.07	0.00	0.00	589.83	
AUTOMATIC DATA PROCESSING CUSIP: 053015103	7.00000	08/22/2011	01/19/2018	843.91	286.71	0.00	0.00	557.20	
BECTON DICKINSON & CO CUSIP: 075887109	5.00000	08/22/2011	01/19/2018	1,169.47	384.83	0.00	0.00	784.64	
BLACKROCK INC CUSIP: 09247X101	2.00000	11/02/2015	01/19/2018	1,163.65	708.60	0.00	0.00	455.05	

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2018 Consolidated Forms 1099

As of Date: 01/25/19

Account Number: 1149-9760

ANN M GETTINGER LIV TR
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1099-B: Proceeds from Broker and Barter Exchange Transactions (continued) OMB No. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CHEVRON CORPORATION	2.00000	08/22/2011	01/19/2018	261.30	187.10	0.00	0.00	74.20	
CUSIP: 166764100	3.00000	07/16/2012	01/19/2018	391.95	320.85	0.00	0.00	71.10	
Subtotals	**5.00000**			**$653.25**	**$507.95**	**$0.00**	**$0.00**	**$145.30**	
CLOROX COMPANY CUSIP: 189054109	5.00000	08/22/2011	01/19/2018	719.71	320.12	0.00	0.00	399.59	
COLGATE-PALMOLIVE CO CUSIP: 194162103	8.00000	08/22/2011	01/19/2018	619.38	341.23	0.00	0.00	278.15	
EATON VANCE CORP NON VTG CUSIP: 278265103	6.00000	08/22/2011	01/19/2018	361.68	128.42	0.00	0.00	233.26	
EMERSON ELECTRIC CO CUSIP: 291011104	9.00000	08/22/2011	01/19/2018	656.38	385.61	0.00	0.00	270.77	
EVERSOURCE ENERGY CUSIP: 30040W108	10.00000	08/22/2011	01/19/2018	608.43	322.17	0.00	0.00	286.26	
EXXON MOBIL CORP	4.00000	03/15/2011	01/19/2018	347.44	323.68	0.00	0.00	23.76	
CUSIP: 30231G102	2.00000	04/11/2012	01/19/2018	173.73	165.35	0.00	0.00	8.38	
Subtotals	**6.00000**			**$521.17**	**$489.03**	**$0.00**	**$0.00**	**$32.14**	
FACTSET RESEARCH SYSTEMS INC CUSIP: 303075105	3.00000	08/22/2011	01/19/2018	599.09	240.03	0.00	0.00	359.06	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2018 Consolidated Forms 1099

As of Date: 01/25/19

Account Number: 1149-9760

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1099-B Proceeds From Broker and Barter Exchange Transactions (continued)

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GENL DYNAMICS CORP CUSIP: 369550108	6.00000	08/22/2011	01/19/2018	1,248.95	349.74	0.00	0.00	899.21	
GENERAL MILLS INC CUSIP: 370334104	9.00000	08/22/2011	01/19/2018	533.83	326.49	0.00	0.00	207.34	
	16.00000	08/22/2011	12/12/2018	620.50	580.42	0.00	0.00	40.08	
	22.00000	07/16/2012	12/12/2018	853.20	852.50	0.00	0.00	0.70	
	12.00000	10/10/2013	12/12/2018	465.39	578.02	0.00	0.00	-112.63	
Subtotals	**59.00000**			**$2,472.92**	**$2,337.43**	**$0.00**	**$0.00**	**$135.49**	
GRAINGER W W INC CUSIP: 384802104	2.00000	08/22/2011	01/08/2018	475.20	265.87	0.00	0.00	209.33	
	4.00000	07/16/2012	01/08/2018	950.40	756.44	0.00	0.00	193.96	
	2.00000	10/10/2013	01/08/2018	475.20	510.86	0.00	0.00	-35.66	
	1.00000	07/12/2016	01/08/2018	237.60	230.28	0.00	0.00	7.32	
Subtotals	**9.00000**			**$2,138.40**	**$1,763.45**	**$0.00**	**$0.00**	**$374.95**	
HARRIS CORP DEL CUSIP: 413875105	5.00000	08/22/2011	01/19/2018	729.28	175.73	0.00	0.00	553.55	
ILLINOIS TOOL WORKS INC CUSIP: 452308109	6.00000	08/22/2011	01/19/2018	1,029.37	254.30	0.00	0.00	775.07	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	2.00000	08/22/2011	01/19/2018	325.58	318.48	0.00	0.00	7.10	
	3.00000	08/22/2011	11/29/2018	366.65	477.70	0.00	0.00	-111.05	
	4.00000	07/16/2012	11/29/2018	488.87	740.27	0.00	0.00	-251.40	
	2.00000	10/10/2013	11/29/2018	244.43	366.62	0.00	0.00	-122.19	
	9.00000	03/08/2016	11/29/2018	1,099.97	1,253.80	0.00	0.00	-153.83	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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Account Number: 1149-9760

ANN M GETTINGER LIV TR
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Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101									
Subtotals	**20.00000**			**$2,525.50**	**$3,156.87**	**$0.00**	**$0.00**	**($631.37)**	
JOHNSON & JOHNSON CUSIP: 478160104	6.00000	08/22/2011	01/19/2018	881.74	380.66	0.00	0.00	501.08	
LOWES COMPANIES INC CUSIP: 548661107	14.00000	02/06/2013	01/19/2018	1,460.88	537.73	0.00	0.00	923.15	
MCDONALDS CORP CUSIP: 580135101	4.00000	08/22/2011	01/19/2018	700.62	350.56	0.00	0.00	350.06	
MICROSOFT CORP CUSIP: 594918104	12.00000	02/13/2012	01/19/2018	1,078.80	367.19	0.00	0.00	711.61	
	6.00000	04/11/2012	01/19/2018	539.41	182.30	0.00	0.00	357.11	
Subtotals	**18.00000**			**$1,618.21**	**$549.49**	**$0.00**	**$0.00**	**$1,068.72**	
NEXTERA ENERGY INC CUSIP: 65339F101	5.00000	08/22/2011	01/19/2018	752.90	270.73	0.00	0.00	482.17	
NIKE INC CLASS B CUSIP: 654106103	7.00000	01/20/2016	01/19/2018	464.51	407.51	0.00	0.00	57.00	
NORFOLK SOUTHERN CORP CUSIP: 655844108	6.00000	08/22/2011	01/19/2018	916.14	377.96	0.00	0.00	538.18	

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2018 Consolidated Forms 1099

As of Date: 01/25/19

Account Number: 1149-9760

ANN M GETTINGER LIV TR
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1099-B Proceeds from Broker and Barter Exchange Transactions (continued) OMB No. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: *Basis Reported to the IRS*
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NOVARTIS AG SPON ADR CUSIP: 66987V109	6.00000	08/22/2011	01/19/2018	518.44	333.88	0.00	0.00	184.56	
PAYCHEX INC CUSIP: 704326107	12.00000	08/22/2011	01/19/2018	830.66	304.25	0.00	0.00	526.41	
PEPSICO INCORPORATED CUSIP: 713448108	5.00000	03/15/2011	01/19/2018	599.92	315.85	0.00	0.00	284.07	
PHILLIPS 66 CUSIP: 718546104	6.00000	08/03/2012	01/19/2018	631.35	237.18	0.00	0.00	394.17	
POLARIS INDS INC CUSIP: 731068102	4.00000	08/22/2011	01/19/2018	536.03	187.88	0.00	0.00	348.15	
PRAXAIR INC CUSIP: 74005P104	4.00000	08/22/2011	01/19/2018	646.44	359.34	0.00	0.00	287.10	
	4.00000	08/22/2011	10/31/2018	653.80	359.34	0.00	0.00	294.46	Merger
	6.00000	07/16/2012	10/31/2018	980.70	641.56	0.00	0.00	339.14	Merger
	8.00000	05/01/2013	10/31/2018	1,307.60	908.97	0.00	0.00	398.63	Merger
	6.00000	10/10/2013	10/31/2018	980.70	723.12	0.00	0.00	257.58	Merger
Subtotals	**28.00000**			**$4,569.24**	**$2,992.33**	**$0.00**	**$0.00**	**$1,576.91**	
PROCTER & GAMBLE CO CUSIP: 742718109	5.00000	03/15/2011	01/19/2018	452.03	302.92	0.00	0.00	149.11	

2018 Consolidated Forms 1099

As of Date: 01/25/19

Account Number: 1149-9760

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1099-B Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
QUALCOMM INC CUSIP: 747525103	8.00000	09/23/2014	01/19/2018	544.93	591.56	0.00	0.00	-46.63	Original Basis: 609.48
	23.00000	09/23/2014	11/29/2018	1,348.35	1,700.73	0.00	0.00	-352.38	Original Basis: 1,752.25
	22.00000	03/08/2016	11/29/2018	1,289.74	1,109.87	0.00	0.00	179.87	Original Basis: 1,159.15
Subtotals	**53.00000**			**$3,183.02**	**$3,402.16**	**$0.00**	**$0.00**	**($219.14)**	
SYSCO CORPORATION CUSIP: 871829107	12.00000	08/22/2011	01/19/2018	757.59	323.04	0.00	0.00	434.55	
TARGET CORP CUSIP: 87612E106	5.00000	08/22/2011	01/19/2018	386.62	249.95	0.00	0.00	136.67	
3M CO CUSIP: 88579Y101	4.00000	08/22/2011	01/19/2018	989.01	308.60	0.00	0.00	680.41	
UNITED TECHNOLOGIES CORP CUSIP: 913017109	5.00000	08/22/2011	01/19/2018	675.69	338.42	0.00	0.00	337.27	
V F CORPORATION CUSIP: 918204108	10.00000	08/22/2011	01/19/2018	789.38	263.80	0.00	0.00	525.58	
WEC ENERGY GROUP INC CUSIP: 92939U106	9.00000	06/25/2012	01/19/2018	572.33	347.83	0.00	0.00	224.50	
WAL-MART STORES INC CUSIP: 931142103	7.00000	03/15/2011	01/19/2018	728.63	363.05	0.00	0.00	365.58	

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2018 Consolidated Forms 1099

As of Date: 01/25/19

Account Number: 1149-9760

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Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information	
MEDTRONIC PLC CUSIP: G5960L103	10.00000	01/27/2015	01/19/2018	865.12	756.72	0.00	0.00	108.40	Original Basis:	769.50
CHUBB LTD CUSIP: H1467J104	5.00000	01/15/2016	01/19/2018	737.41	555.10	0.00	0.00	182.31		
Totals (8949, Part II with Box D checked)				**$47,126.50**	**$29,209.94**	**$0.00**	**$0.00**	**$17,916.56**		

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

END OF 2018 CONSOLIDATED FORMS 1099

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WELLS FARGO ADVISORS

2018 Supplemental Tax Statement

As of Date: 01/25/19

Account Number: 1149-9760

ANN M GETTINGER LIV TR
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Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
AFLAC INC	001055102	Multiple	4	120.64	0.00	0.00	120.64	0.00	
AT & T INC	00206R102	Multiple	4	177.00	0.00	0.00	177.00	0.00	
ABBOTT LABORATORIES	002824100	Multiple	4	89.88	0.00	0.00	89.88	0.00	
AIR PRODUCTS & CHEMICALS	009158106	Multiple	4	101.55	0.00	0.00	101.55	0.00	
AMGEN INC	031162100	Multiple	4	137.28	0.00	0.00	137.28	0.00	
ANALOG DEVICES INC	032654105	Multiple	4	105.60	0.00	0.00	105.60	0.00	
AUTOMATIC DATA PROCESSIN	053015103	Multiple	4	104.73	0.00	0.00	104.73	0.00	
BECTON DICKINSON & CO	075887109	Multiple	4	75.50	0.00	0.00	75.50	0.00	
BLACKROCK INC	09247X101	Multiple	4	96.16	0.00	0.00	96.16	0.00	
CHEVRON CORPORATION	166764100	Multiple	4	134.40	0.00	0.00	134.40	0.00	
CISCO SYS INC	17275R102	Multiple	4	159.40	0.00	0.00	159.40	0.00	
CLOROX COMPANY	189054109	Multiple	4	111.60	0.00	0.00	111.60	0.00	
COLGATE PALMOLIVE CO	194162103	Multiple	4	71.38	0.00	0.00	71.38	0.00	
EATON VANCE CORP NON VTG	278265103	Multiple	4	49.92	0.00	0.00	49.92	0.00	
EMERSON ELECTRIC CO	291011104	Multiple	4	105.03	0.00	0.00	105.03	0.00	
EVERSOURCE ENERGY	30040W108	Multiple	4	117.16	0.00	0.00	117.16	0.00	
EXXON MOBIL CORP	30231G102	Multiple	4	116.28	0.00	0.00	116.28	0.00	
FACTSET RESEARCH SYS INC	303075105	Multiple	4	39.68	0.00	0.00	39.68	0.00	
GENL DYNAMICS CORP COM	369550108	Multiple	4	110.31	0.00	0.00	110.31	0.00	
GENL MILLS INC	370334104	Multiple	4	102.41	0.00	0.00	102.41	0.00	
HARRIS CORP DEL	413875105	Multiple	4	82.84	0.00	0.00	82.84	0.00	
ILL TOOL WORKS INC	452308109	Multiple	4	128.26	0.00	0.00	128.26	0.00	
INTL BUSINESS MACH CORP	459200101	Multiple	4	111.78	0.00	0.00	111.78	0.00	
JPMORGAN CHASE & CO	46625H100	Multiple	4	77.20	0.00	0.00	77.20	0.00	
JOHNSON & JOHNSON	478160104	Multiple	4	152.46	0.00	0.00	152.46	0.00	
LOWES COMPANIES INC	548661107	Multiple	4	119.26	0.00	0.00	119.26	0.00	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2018 Supplemental Tax Statement

As of Date: 01/25/19

Account Number: *1149-9760*

ANN M GETTINGER LIV TR
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Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
MCDONALDS CORP	580135101	Multiple	4	92.18	0.00	0.00	92.18	0.00	
MICROSOFT CORP	594918104	Multiple	4	170.28	0.00	0.00	170.28	0.00	
NEXTERA ENERGY INC	65339F101	Multiple	4	150.96	0.00	0.00	150.96	0.00	
NIKE INC CLASS B	654106103	Multiple	4	31.00	0.00	0.00	31.00	0.00	
NORFOLK SOUTHERN CORP	655844108	Multiple	4	97.28	0.00	0.00	97.28	0.00	
NOVARTIS AG	66987V109	04/25/2018	1	99.84	0.00	0.00	99.84	0.00	
PAYCHEX INC	704326107	Multiple	4	139.52	0.00	0.00	139.52	0.00	
PEPSICO INCORPORATED	713448108	Multiple	4	107.99	0.00	0.00	107.99	0.00	
PHILLIPS 66	718546104	Multiple	4	120.90	0.00	0.00	120.90	0.00	
POLARIS INDS INC	731068102	Multiple	4	60.00	0.00	0.00	60.00	0.00	
PRAXAIR INC	74005P104	Multiple	3	59.40	0.00	0.00	59.40	0.00	
PROCTER & GAMBLE CO	742718109	Multiple	4	91.52	0.00	0.00	91.52	0.00	
QUALCOMM INC	747525103	Multiple	3	81.45	0.00	0.00	81.45	0.00	
SYSCO CORPORATION	871829107	Multiple	4	102.24	0.00	0.00	102.24	0.00	
TARGET CORP	87612E106	Multiple	4	93.24	0.00	0.00	93.24	0.00	
3M CO	88579Y101	Multiple	4	119.68	0.00	0.00	119.68	0.00	
US BANCORP NEW	902973304	Multiple	4	88.69	0.00	0.00	88.69	0.00	
UNITED TECHNOLOGIES CORP	913017109	Multiple	4	93.56	0.00	0.00	93.56	0.00	
VF CORPORATION	918204108	Multiple	4	113.40	0.00	0.00	113.40	0.00	
WEC ENERGY GROUP INC	92939U106	Multiple	4	128.20	0.00	0.00	128.20	0.00	
WAL-MART STORES INC	931142103	Multiple	4	94.65	0.00	0.00	94.65	0.00	
ACCENTURE PLC IRELAND	G1151C101	Multiple	2	78.12	0.00	0.00	78.12	0.00	
LINDE PLC	G5494J103	12/27/2018	1	19.80	0.00	0.00	19.80	0.00	
MEDTRONIC PLC	G5960L103	Multiple	4	125.56	0.00	0.00	125.56	0.00	
CHUBB LTD	H1467J104	Multiple	4	101.47	0.00	0.00	101.47	0.00	
Totals				$5,258.64	$0.00	$0.00	$5,258.64	$0.00	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

WELLS FARGO ADVISORS

2018 Supplemental Tax Statement

As of Date: 01/25/19

Account Number: 1149-9760

ANN M GETTINGER LIV TR
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1099-DIV Dividends and Distributions Details continued

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	ADR Fees	Country (Box 8)	Notes
NOVARTIS AG	66987V109	04/25/2018	1	0.00	14.98	0.27	SWITZERLAND	
Totals				**$0.00**	**$14.98**	**$0.27**		

Certain distributions made in January, 2019 are reported as 2018 income according to IRS regulations. Distributions made in January, 2019 did NOT appear on your 2018 monthly statements.

2018 Supplemental Tax Statement

As of Date: 01/25/19

Account Number: 1149-9760

ANN M GETTINGER LIV TR
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Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
STANDARD BANK DEPOSIT		Multiple	12	14.89	0.00	
Totals				**$14.89**	**$0.00**	

Certain distributions made in January, 2019 are reported as 2018 income according to IRS regulations. Distributions made in January, 2019 did NOT appear on your 2018 monthly statements.

WELLS FARGO ADVISORS

2018 Supplemental Tax Statement

As of Date: 01/25/19

Account Number: 1149-9760

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE

Federal Non-Reportable Information

The following information is not reported to the IRS. Please consult with your tax advisor, as this information may be useful in the preparation of your federal, state or local tax return.

Partnership Distributions*	$0.00
Option Premiums from Convertibles	$0.00
Other Non-Reportable Income	$0.00
Accrued Interest Paid	
Accrued Interest Paid, Taxable	$0.00
Accrued Interest Paid, Government Agency	$0.00
Accrued Interest Paid, US Treasury	$0.00
Accrued Interest Paid, Tax Exempt	$0.00
Margin / Loan Interest and Account Fees	
Margin / Loan Interest	$0.00
Advisory Fees	$3,307.66
Other Account Fees	$0.00

Contingent Payment and Market Linked Instrument Events**	
Contingent Payment / MLCD Payments	$0.00
Contingent Payment / MLCD Shortfall	$0.00
Contingent Payment / MLCD Excess	$0.00
Income Charged from Short Activity	
Dividends Charged	$0.00
Interests Charged	$0.00
Other Charges	$0.00

Federal Non-Reportable Information Details

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes
ADVISORY FEE		Multiple	5	0.00	3,307.66	0.00	
Totals				**$0.00**	**$3,307.66**	**$0.00**	

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the "Projected Payment Schedule" as outlined in the Final Prospectus. This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s). Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year.

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WELLS FARGO ADVISORS

2018 Consolidated Forms 1099

Your Financial Advisor:
MAHN/GOWEN
1311 VETERANS BLVD.
FESTUS, MO 63028
(636) 931-1900 / (800) 811-6075

Account Number:
2863-9259

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes.

Enclosed within this package

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WELLS FARGO | ADVISORS

2018 Consolidated Forms 1099

As of Date: 02/12/19

Account Number: 2863-9259
Taxpayer ID number: ***-**-4708

Your Financial Advisor:
MAHN/GOWEN
Phone: (636) 931-1900 / (800) 811-6075

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

Payer:
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions *IRS Box*		**OMB No. 1545-0110** *Amount*
1a.	Total Ordinary Dividends	$3,738.40
1b.	Qualified Dividends	$1,550.76
2a.	Total Capital Gain Distributions	$9,105.23
2b.	Unrecaptured Section 1250 Gain	$5.50
2c.	Section 1202 Gain	$0.00
2d.	Collectibles (28%) Gain	$0.00
3.	Nondividend Distributions	$14.15
4.	**Federal Income Tax Withheld**	**$0.00**
5.	Section 199A Dividends	$145.63
6.	Investment Expenses	$0.00
7.	Foreign Tax Paid	$85.72
8.	Foreign Country or U.S. Possession	See Details
9.	Cash Liquidation Distributions	$0.00
10.	Noncash Liquidation Distributions	$0.00
11.	Exempt-Interest Dividends	$0.00
12.	Specified Private Activity Bond Interest Dividends	$0.00

1099-INT Interest Income *IRS Box*		**OMB No. 1545-0112** *Amount*
1.	Interest Income	$10.62
3.	Interest on U.S. Savings Bonds and Treasury Obligations	$0.00
4.	**Federal Income Tax Withheld**	**$0.00**
5.	Investment Expenses	$0.00
6.	Foreign Tax Paid	$0.00
7.	Foreign Country or U.S. Possession	See Details
8.	Tax-Exempt Interest	$0.00
9.	Specified Private Activity Bond Interest	$0.00
10.	Market Discount	$0.00
11.	Bond Premium	$0.00
12.	Bond Premium on Treasury Obligations	$0.00
13.	Bond Premium on Tax-Exempt Bond	$0.00
14.	Tax-Exempt and Tax Credit Bond CUSIP No.	See Details

1099-B Proceeds from Broker and Barter Exchange Transactions - Summary *IRS Box*		*Amount*
1d.	Total Proceeds	$8,805.69
	Total Cost or Other Basis (Covered and Noncovered)	$9,064.62
1f.	Accrued Market Discount	$0.00
1g.	Wash Sale Loss Disallowed	$0.00
4.	**Federal Income Tax Withheld**	**$0.00**

The totals shown in the 1099-B Summary represent the totals across all 1099-B transactions reported later in this package. Each item is reported to the Internal Revenue Service individually.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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2018 Instructions for Recipient

Nominees: Generally, if you receive a Form 1099 for amounts that actually belong to another person, you are considered a nominee recipient. You must file a Form 1099 with the IRS (the same type of Form 1099 you received) for each of the other owners showing the amounts allocable to each. You must also furnish a Form 1099 to each of the other owners. File the new Form 1099 with Form 1096 with the Internal Revenue Service Center for your area. On each new Form 1099, list yourself as the "payer" and the other owner as the "recipient." On Form 1096, list yourself as the "Filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. The nominee, not the original payer, is responsible for filing the subsequent Forms 1099 to show the amount allocable to each owner.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends"line of Form 1040. Also, report it on Schedule B (1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions *for how to determine this amount and where to report.* The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant)in an employee stock ownership plan(ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions.

Box 2b. Shows the portion of the amount in *box 2a that is* unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the Instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost(or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold *on certain payments* if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows dividends eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund.

This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Shows cash and noncash liquidation distributions.

Box 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions *for Form 1040 for where to report. This* amount may be subject to backup withholding. See Box 4 above.

Box 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Boxes 13-15. State income tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Form 1099-INT (OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer *generally* must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable *energy bonds, new clean renewable energy bonds, qualified* energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2018 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired *at a premium.*

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, *Treasury bonds, and Treasury notes. This may or may not all be* taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See box 4. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired *on or after January 1, 2015, accrued market discount will be* calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions *for Form 1040. Market discount on a tax-exempt security* is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an *amount is reported in this box, see the Instructions for Form 1040* (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount *in box 11 is greater than the amount of interest paid on the* covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net *amount of tax-exempt interest* reportable on Form 1040. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Form 1099-B (OMB No. 1545-0715)

Brokers and barter exchanges must report proceeds from (and in some cases, *basis for) transactions to you and the IRS on Form* 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your *broker reported this type of transaction to you, the corporation is* identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.

For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the *securities sold were acquired on a variety of* dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and *the fair market value of any stock or other property received* in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this *amount on Form 8949 or on Schedule D (whichever is applicable)* as explained in the Instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option *granted or acquired before January 1, 2014, your broker is* permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the *noncontingent* bond method generally is treated as ordinary interest income rather than as capital gain. Please see the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary box in box 2 is checked, an adjustment may be required.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number *to the payer. See Form W-9 for information on backup withholding.* Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or *transferred to a dividend reinvestment plan before* 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a *reportable change in control or capital* structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Box 12. If checked, proceeds are from a transaction involving collectibles.

Box 13. Shows the cash you received, *the fair market value of any* property or services you received, and the *fair market value of any*

trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Boxes 14-16. Shows state(s)/local income tax information.

Form 1099-B (OMB NO. 1545-0715)

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2018.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2017.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2018. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2018 in 2019.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2018 Form 6781.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Form 1099-OID (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information. If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the"payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Box 1. Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the instructions for Form 1040.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Form 1040 (Schedule B) and you must not make an adjustment to this amount for acquisition premium on Form 1040 (Schedule B).'If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC.This amount is included in box 2.

Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID.

Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040. See the instructions above for a covered security acquired with acquisition premium.

Boxes 12-14. State income tax withheld reporting.

Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099OID.

1099-C (OMB No. 1545-1424)

Instructions for Debtor. You received this form because a Federal Government agency or an applicable financial entity (a creditor) has discharged (canceled or forgiven) a debt you owed, or because an identifiable event has occurred that either is or is deemed to be a discharge of a debt of $600 or more. If a creditor has discharged a debt you owed, you are required to include the discharged amount in your income, even if it is less than $600, on the "Other income"line of your Form 1040.

However, you may not have to include all of the canceled debt in your income. There are exceptions and exclusions, such as bankruptcy and insolvency. See Pub. 4681, available at IRS.gov, for more details. If an identifiable event has occurred but the debt has not actually been discharged, then include any discharged debt in your income in the year that it is actually discharged, unless an exception or exclusion applies to you in that year.

Debtor's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number(ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the creditor has reported your complete TIN to the IRS.

Box 1. Shows the date the earliest identifiable event occurred or, at the creditor's discretion, the date of an actual discharge that occurred before an identifiable event. See the code in box 6.

Box 2. Shows the amount of debt either actually or deemed discharged.

Note: If you don't agree with the amount, contact your creditor.

Box 3. Shows interest if included in the debt reported in box 2. See Pub. 4681 to see if you must include the interest in gross income.

Box 4. Shows a description of the debt. If box 7 is completed, box 4 also shows a description of the property.

Box 5. Shows whether you were personally liable for repayment of the debt when the debt was created or, if modified, at the time of the last modification. See Pub. 4681 for reporting instructions.

Box 6. Shows the reason your creditor has filed this form. The codes in this box are described in more detail in Pub. 4681. A-Bankruptcy; B-Other judicial debt relief; C-Statute of limitations or expiration of deficiency period; D-Foreclosure election; E-Debt relief from probate or similar proceeding; F-By agreement; G-Decision or policy to discontinue collection; or H-Other actual discharge before identifiable event.

Box 7. If, in the same calendar year, a foreclosure or abandonment of property occurred in connection with the cancellation of the debt, the fair market value (FMV) of the property will be shown, or you will receive a separate Form 1099-A. Generally, the gross foreclosure bid price is considered to be the FMV. For an abandonment or voluntary conveyance in lieu of foreclosure, the FMV is generally the appraised value of the property.

You may have income or loss because of the acquisition or abandonment. See Pub. 4681 for information about foreclosures and abandonments. If the property was your main home, see Pub. 523 to figure any taxable gain or ordinary income.

Future developments. For the latest information about developments related to Form 1099-C and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099C.

1099-MISC (OMB No. 1545-0115)

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334 for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES (or Form 1040-ES(NR)). Individuals must report these amounts as explained in the box 7 instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.

Form 1099-MISC Incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C (Form 1040). See Pub. 334.

Box 6. For individuals, report on Schedule C (Form 1040).

Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If the amount in this box is SE income, report it on Schedule C or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare tax. If you believe you are an employee and cannot get the payer to correct this form, report this amount on the line for "Wages, salaries, tips, etc." of Form 1040(or Form 1040NR).

You must also complete Form 8919 and attach it to your return. If you are not an employee but the amount in this box is not SE income (for example, it is income from a sporadic activity or a hobby), report this amount on the"Other income"line of Form 1040, (or Form 1040NR).

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Boxes 16-18. Shows state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

2018 Consolidated Forms 1099

As of Date: 02/12/19

Account Number: 2863-9259

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Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

1099-B: Proceeds From Broker and Barter Exchange Transactions

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information	
EATON VANCE SER II *	2.75800	06/01/2017	05/11/2018	15.50	15.97	0.00	0.00	-0.47	Original Basis:	16.08
INCOME FUND BOSTON CL I	2.68500	07/03/2017	05/11/2018	15.09	15.48	0.00	0.00	-0.39	Original Basis:	15.60
CUSIP: 277907200	2.77200	08/01/2017	05/11/2018	15.57	16.03	0.00	0.00	-0.46	Original Basis:	16.16
	2.78600	09/01/2017	05/11/2018	15.65	16.16	0.00	0.00	-0.51		
	784.02200	09/21/2017	05/11/2018	4,406.35	4,545.20	0.00	0.00	-138.85	Original Basis:	4,555.17
	3.45700	10/02/2017	05/11/2018	19.42	19.98	0.00	0.00	-0.56	Original Basis:	20.12
	6.62300	11/01/2017	05/11/2018	37.22	38.44	0.00	0.00	-1.22	Original Basis:	38.48
	6.49900	12/01/2017	05/11/2018	36.52	37.46	0.00	0.00	-0.94	Original Basis:	37.50
	6.75000	01/02/2018	05/11/2018	37.94	38.57	0.00	0.00	-0.63	Original Basis:	38.81
	6.79100	02/01/2018	05/11/2018	38.17	38.83	0.00	0.00	-0.66	Original Basis:	39.05
	6.25400	03/01/2018	05/11/2018	35.15	35.28	0.00	0.00	-0.13	Original Basis:	35.52
	7.01400	04/02/2018	05/11/2018	39.42	39.20	0.00	0.00	0.22	Original Basis:	39.42
	6.83100	05/01/2018	05/11/2018	38.41	38.25	0.00	0.00	0.16	Original Basis:	38.39
Subtotals	**845.24200**			**$4,750.41**	**$4,894.85**	**$0.00**	**$0.00**	**($144.44)**		
Totals (8949, Part I with Box A checked)				**$4,750.41**	**$4,894.85**	**$0.00**	**$0.00**	**($144.44)**		

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2018 Consolidated Forms 1099

As of Date: 02/12/19

Account Number: 2863-9259

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Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information	
EATON VANCE SER II *	507.61400	06/23/2015	05/11/2018	2,852.79	2,967.79	0.00	0.00	-115.00	Original Basis:	3,000.00
INCOME FUND BOSTON CL I	0.52300	07/01/2015	05/11/2018	2.93	3.06	0.00	0.00	-0.13	Original Basis:	3.07
CUSIP: 277907200	2.75600	08/03/2015	05/11/2018	15.48	16.06	0.00	0.00	-0.58	Original Basis:	16.07
	2.80900	09/01/2015	05/11/2018	15.78	16.04	0.00	0.00	-0.26	Original Basis:	16.07
	2.81100	10/01/2015	05/11/2018	15.79	15.57	0.00	0.00	0.22	Original Basis:	15.60
	2.85700	11/02/2015	05/11/2018	16.05	16.17	0.00	0.00	-0.12		
	2.77400	12/01/2015	05/11/2018	15.59	15.34	0.00	0.00	0.25		
	2.92600	01/04/2016	05/11/2018	16.44	15.75	0.00	0.00	0.69	Original Basis:	15.80
	2.96600	02/01/2016	05/11/2018	16.66	15.75	0.00	0.00	0.91	Original Basis:	15.81
	2.77200	03/01/2016	05/11/2018	15.57	14.76	0.00	0.00	0.81	Original Basis:	14.83
	2.92700	04/01/2016	05/11/2018	16.44	16.00	0.00	0.00	0.44	Original Basis:	16.07
	2.79600	05/02/2016	05/11/2018	15.71	15.51	0.00	0.00	0.20	Original Basis:	15.60
	2.88900	06/01/2016	05/11/2018	16.23	16.03	0.00	0.00	0.20	Original Basis:	16.12
	2.80300	07/01/2016	05/11/2018	15.75	15.54	0.00	0.00	0.21	Original Basis:	15.64
	2.89400	08/01/2016	05/11/2018	16.26	16.28	0.00	0.00	-0.02	Original Basis:	16.38
	2.75200	09/01/2016	05/11/2018	15.46	15.66	0.00	0.00	-0.20	Original Basis:	15.77
	2.67000	10/03/2016	05/11/2018	15.00	15.18	0.00	0.00	-0.18	Original Basis:	15.30
	2.78100	11/01/2016	05/11/2018	15.62	15.85	0.00	0.00	-0.23		
	2.71200	12/01/2016	05/11/2018	15.24	15.35	0.00	0.00	-0.11		
	2.80500	01/03/2017	05/11/2018	15.76	15.97	0.00	0.00	-0.21	Original Basis:	16.07
	2.79700	02/01/2017	05/11/2018	15.71	16.02	0.00	0.00	-0.31	Original Basis:	16.11
	2.46200	03/01/2017	05/11/2018	13.83	14.18	0.00	0.00	-0.35	Original Basis:	14.28
	2.74700	04/03/2017	05/11/2018	15.43	15.75	0.00	0.00	-0.32	Original Basis:	15.85

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Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EATON VANCE SER II * INCOME FUND BOSTON CL I CUSIP: 277907200	2.64200	05/01/2017	05/11/2018	14.84	15.24	0.00	0.00	-0.40	Original Basis: 15.35
Subtotals	**569.48500**			**$3,200.36**	**$3,314.85**	**$0.00**	**$0.00**	**($114.49)**	
Totals (8949, Part II with Box D checked)				**$3,200.36**	**$3,314.85**	**$0.00**	**$0.00**	**($114.49)**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2018 Consolidated Forms 1099

As of Date: 02/12/19

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Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Not Reported to the IRS
Box 5: Box Checked (Noncovered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description *CUSIP* (Box 1a)	Quantity Sold	Date Acquired	Date Sold *or Disposed* (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GOLDMAN SACHS FINL *	367.78000	03/20/2017	07/13/2018	367.78	367.78	0.00	0.00	0.00	
SQUARE GOVT FD CLASS I	487.14000	03/20/2017	10/12/2018	487.14	487.14	0.00	0.00	0.00	
CUSIP: 38141W273									
Subtotals	**854.92000**			**$854.92**	**$854.92**	**$0.00**	**$0.00**	**$0.00**	
Totals (8949, Part II with Box E checked)				**$854.92**	**$854.92**	**$0.00**	**$0.00**	**$0.00**	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

END OF 2018 CONSOLIDATED FORMS 1099

2018 Supplemental Tax Statement

As of Date: 02/12/19

Account Number: 2863-9259

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Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, *shown on the summary page of this package. Please consult* with your Financial Advisor or tax advisor regarding specific questions.

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
COHEN & STEERS INSTL RLT	19247U106	Multiple	3	159.59	3.53	7.80	2.83	145.63	
EV INCOME FD OF BOSTON I	277907200	Multiple	5	156.17	156.17	0.00	0.00	0.00	
AMER FDS EUROPACIFIC F2	29875E100	Multiple	2	129.61	0.00	0.00	129.61	0.00	
FIDELITY ADV EMRG MKTS I	315920702	Multiple	13	445.60	439.30	6.30	0.00	0.00	
FIDELITY NEW MKT INC I	31641Q763	Multiple	2	40.60	40.60	0.00	0.00	0.00	
GLDMN SACH FNL SQ GOVT I	38141W273	Multiple	12	63.70	63.70	0.00	0.00	0.00	
HARTFORD MIDCAP I	41664M870	12/18/2018	1	68.13	0.00	12.87	55.26	0.00	
LORD ABBETT HIGH YIELD I	54400N409	Multiple	8	495.73	494.20	0.00	1.53	0.00	
AMER FDS NEW PERSPECT F2	648018828	12/24/2018	1	106.32	0.00	0.00	106.32	0.00	
OPPENHMR DEVELPNG MKTS Y	683974505	12/03/2018	1	148.31	0.00	0.00	148.31	0.00	
T ROWE COMMUNICATIONS	741454102	12/17/2018	1	26.00	0.00	0.00	26.00	0.00	
T ROWE PRICE MID CAP GRW	779556109	12/14/2018	1	254.80	4.69	32.46	217.65	0.00	
VICTORY SYCAMORE SMALL I	92646A815	Multiple	2	1,143.18	140.72	452.99	549.47	0.00	
VIRTUS VONTOBEL EMG I	92828W361	12/17/2018	1	261.20	0.00	0.00	261.20	0.00	
VOYA SMALL CO FD CL I	92913R566	12/17/2018	1	239.46	5.29	181.39	52.78	0.00	
Totals				**$3,738.40**	**$1,348.20**	**$693.81**	**$1,550.76**	**$145.63**	

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
COHEN & STEERS INSTL RLT	19247U106	Multiple	2	320.29	5.50	0.00	0.00	
AMER FDS EUROPACIFIC F2	29875E100	Multiple	2	335.60	0.00	0.00	0.00	

2018 Supplemental Tax Statement

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Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
FIDELITY ADV EMRG MKTS I	315920702	02/12/2018	1	21.18	0.00	0.00	0.00	
HARTFORD MIDCAP I	41664M870	12/18/2018	1	876.72	0.00	0.00	0.00	
AMER FDS NEW PERSPECT F2	648018828	12/24/2018	1	469.50	0.00	0.00	0.00	
T ROWE COMMUNICATIONS	741454102	12/17/2018	1	85.44	0.00	0.00	0.00	
T ROWE PRICE MID CAP GRW	779556109	12/14/2018	1	2,228.84	0.00	0.00	0.00	
VICTORY SYCAMORE SMALL I	92646A815	12/20/2018	1	3,750.63	0.00	0.00	0.00	
VIRTUS VONTOBEL EMG I	92828W361	12/17/2018	1	576.74	0.00	0.00	0.00	
VOYA SMALL CO FD CL I	92913R566	12/14/2018	1	440.29	0.00	0.00	0.00	
Totals				$9,105.23	$5.50	$0.00	$0.00	

Return of Capital and Liquidations

Description	CUSIP	Payment Date	# of Payments	Nondividend Distributions (Box 3)	Cash Liquidations (Box 9)	Noncash Liquidations (Box 10)	Notes
EV INCOME FD OF BOSTON I	277907200	Multiple	5	14.15	0.00	0.00	
Totals				$14.15	$0.00	$0.00	

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	ADR Fees	Country (Box 8)	Notes
AMER FDS EUROPACIFIC F2	29875E100	Multiple	2	0.00	14.95	0.00		

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Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	ADR Fees	Country (Box 8)	Notes
OPPENHMR DEVELPNG MKTS Y	683974505	12/03/2018	1	0.00	34.33	0.00		
VIRTUS VONTOBEL EMG I	92828W361	12/17/2018	1	0.00	36.44	0.00		
Totals				**$0.00**	**$85.72**	**$0.00**		

Certain distributions made in January, 2019 are reported as 2018 income according to IRS regulations. Distributions made in January, 2019 did NOT appear on your 2018 monthly statements.

2018 Supplemental Tax Statement

As of Date: 02/12/19

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Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
STANDARD BANK DEPOSIT		Multiple	7	10.62	0.00	
Totals				**$10.62**	**$0.00**	

Certain distributions made in January, 2019 are reported as 2018 income according to IRS regulations. Distributions made in January, 2019 did NOT appear on your 2018 monthly statements.

2018 Supplemental Tax Statement

As of Date: 02/12/19

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Federal Non-Reportable Information

The following information is not reported to the IRS. Please consult with your tax advisor, as this information may be useful in the preparation of your federal, state or local tax return.

Partnership Distributions*	$0.00
Option Premiums from Convertibles	$0.00
Other Non-Reportable Income	$0.00
Accrued Interest Paid	
Accrued Interest Paid, Taxable	$0.00
Accrued Interest Paid, Government Agency	$0.00
Accrued Interest Paid, US Treasury	$0.00
Accrued Interest Paid, Tax Exempt	$0.00
Margin / Loan Interest and Account Fees	
Margin / Loan Interest	$0.00
Advisory Fees	$1,797.72
Other Account Fees	$0.00

Contingent Payment and Market Linked Instrument Events**	
Contingent Payment / MLCD Payments	$0.00
Contingent Payment / MLCD Shortfall	$0.00
Contingent Payment / MLCD Excess	$0.00
Income Charged from Short Activity	
Dividends Charged	$0.00
Interests Charged	$0.00
Other Charges	$0.00

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes
ADVISORY FEE		Multiple	4	0.00	1,797.72	0.00	
Totals				$0.00	$1,797.72	$0.00	

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the "Projected Payment Schedule" as outlined in the Final Prospectus. This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s). Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year.

2018 Supplemental Tax Statement

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State Reporting Information for Mutual Funds and Unit Trusts

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT Issuers from Ordinary Income reported on Forms 1099-DIV, Box 1a.

Direct Federal Obligations

Description	CUSIP	U.S. Treasury	Federal Farm Credit	Federal Home Loan	Student Loan Marketing	Tennessee Valley Authority	Other Direct Federal Obligations	Notes
FIDELITY ADV EMRG MKTS I	315920702	$1.84	0.00	$0.18	0.00	0.00	0.00	
FIDELITY NEW MKT INC I	31641Q763	$0.53	0.00	$0.10	0.00	0.00	0.00	
Totals		**$2.37**	**$0.00**	**$0.28**	**$0.00**	**$0.00**	**$0.00**	

Foreign Source Income

Description	CUSIP	Foreign Source Income	Foreign Source Income adjusted for IRC 904(b)(2)(B)	Foreign Qualified Dividend Income	Notes
AMER FDS EUROPACIFIC F2	29875E100	$129.61	0.00	$129.61	
OPPENHMR DEVELPNG MKTS Y	683974505	$144.06	0.00	0.00	
Totals		**$273.67**	**$0.00**	**$129.61**	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

WELLS FARGO ADVISORS

2018 Consolidated Forms 1099

Your Financial Advisor:
MAHN/GOWEN
1311 VETERANS BLVD.
FESTUS, MO 63028
(636) 931-1900 / (800) 811-6075

Account Number:
2981-9854

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes.

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

Enclosed within this package

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WELLS FARGO ADVISORS

2018 Consolidated Forms 1099

As of Date: 01/26/19

Account Number: 2981-9854
Taxpayer ID number: ***-**-4708

Payer:
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Your Financial Advisor:
MAHN/GOWEN
Phone: (636) 931-1900 / (800) 811-6075

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions		OMB No. 1545-0110
IRS Box		*Amount*
1a.	Total Ordinary Dividends	$572.74
1b.	Qualified Dividends	$572.74
2a.	Total Capital Gain Distributions	$0.00
2b.	Unrecaptured Section 1250 Gain	$0.00
2c.	Section 1202 Gain	$0.00
2d.	Collectibles (28%) Gain	$0.00
3.	Nondividend Distributions	$0.00
4.	**Federal Income Tax Withheld**	**$0.00**
5.	Section 199A Dividends	$0.00
6.	Investment Expenses	$0.00
7.	Foreign Tax Paid	$0.00
8.	Foreign Country or U.S. Possession	See Details
9.	Cash Liquidation Distributions	$0.00
10.	Noncash Liquidation Distributions	$0.00
11.	Exempt-Interest Dividends	$0.00
12.	Specified Private Activity Bond Interest Dividends	$0.00

1099-B Proceeds from Broker and Barter Exchange Transactions - Summary		
IRS Box		*Amount*
1d.	Total Proceeds	$30,026.80
	Total Cost or Other Basis (Covered and Noncovered)	$30,037.92
1f.	Accrued Market Discount	$0.00
1g.	Wash Sale Loss Disallowed	$0.00
4.	**Federal Income Tax Withheld**	**$0.00**

The totals shown in the 1099-B Summary represent the totals across all 1099-B transactions reported later in this package. Each item is reported to the Internal Revenue Service individually.

1099-INT Interest Income		OMB No. 1545-0112
IRS Box		*Amount*
1.	Interest Income	$24.01
3.	Interest on U.S. Savings Bonds and Treasury Obligations	$0.00
4.	**Federal Income Tax Withheld**	**$0.00**
5.	Investment Expenses	$0.00
6.	Foreign Tax Paid	$0.00
7.	Foreign Country or U.S. Possession	See Details
8.	Tax-Exempt Interest	$3,255.53
9.	Specified Private Activity Bond Interest	$0.00
10.	Market Discount	$0.00
11.	Bond Premium	$0.00
12.	Bond Premium on Treasury Obligations	$0.00
13.	Bond Premium on Tax-Exempt Bond	$795.75
14.	Tax-Exempt and Tax Credit Bond CUSIP No.	See Details

1099-OID Original Issue Discount - Summary		
IRS Box		*Amount*
1.	Original Issue Discount for 2018	$1,068.48
2.	Other Periodic Interest	$0.00
4.	**Federal Income Tax Withheld**	**$0.00**
5.	Market Discount	$0.00
6.	Acquisition Premium	$0.00
8.	OID on U.S. Treasury Obligations	$0.00
9.	Investment Expenses	$0.00
10.	Bond Premium	$0.00
11.	Tax-Exempt OID	$0.00

The totals shown in the 1099-OID Summary represent the totals across all 1099-OID transactions reported later in this package. Each item is reported to the Internal Revenue Service individually.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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2018 Instructions for Recipient

Nominees: Generally, if you receive a Form 1099 for amounts that actually belong to another person, you are considered a nominee recipient. You must file a Form 1099 with the IRS (the same type of Form 1099 you received) for each of the other owners showing the amounts allocable to each. You must also furnish a Form 1099 to each of the other owners. File the new Form 1099 with Form 1096 with the Internal Revenue Service Center for your area. On each new Form 1099, list yourself as the "payer" and the other owner as the "recipient." On Form 1096, list yourself as the "Filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. The nominee, not the original payer, is responsible for filing the subsequent Forms 1099 to show the amount allocable to each owner.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends"line of Form 1040. Also, report it on Schedule B (1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant)in an employee stock ownership plan(ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the Instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost(or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows dividends eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Shows cash and noncash liquidation distributions.

Box 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Boxes 13-15. State income tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Form 1099-INT (OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2018 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See box 4. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Form 1099-B (OMB No. 1545-0715)

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.

For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. Please see the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary box in box 2 is checked, an adjustment may be required.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Box 12. If checked, proceeds are from a transaction involving collectibles.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any

trade credits or scrip credited to your account by a barter exchange. See Pub. 525.
Boxes 14-16. Shows state(s)/local income tax information.

Form 1099-B (OMB NO. 1545-0715)
Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)
Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2018.
Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2017.
Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2018. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2018 in 2019.
Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2018 Form 6781.
Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Form 1099-OID (OMB No. 1545-0117)
Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the holder of a taxable OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information. If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. *If you bought or sold an* obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.
The information provided may be different for covered and noncovered securities. For a description of covered securities, see *the Instructions for Form 8949. For a covered security acquired* with acquisition premium, your payer generally must report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.
Box 1. Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.
Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the *obligation the entire year, report this amount as interest* income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the instructions for Form 1040.
Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.
Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.
Box 5. For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) *that you did not want to make a constant yield* election for market discount under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.
Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Form 1040 (Schedule B) and you must not make an adjustment to this amount for acquisition premium on Form 1040 *(Schedule B). If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security acquired on or* after January 1, 2017, and issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium *for a tax-exempt obligation that is a covered security acquired* before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.
Box 7. Shows the identification (CUSIP) number or description of the obligation *(may include the stock exchange, issuer, coupon rate, and year of maturity).*
Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. 550 for further information on accounting for this adjustment.
Box 9. Any amount shown is your share of investment expenses of a single-class REMIC.This amount is included in box 2.
Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID.
Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. *The payer may,* but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040. See the instructions above for a covered security acquired with acquisition premium.
Boxes 12-14. State income tax withheld reporting.
Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099OID.

1099-C (OMB No. 1545-1424)
Instructions for Debtor. You received this form because a Federal Government agency or an applicable financial entity (a creditor) has discharged (canceled or forgiven) a debt you owed, or because an identifiable event has occurred that either is or is deemed to be a discharge of a debt of $600 or more. If a creditor has discharged *a debt you owed, you are required* to include the discharged amount in your income, even if it is less than $600, on the "Other Income"line of your Form 1040.
However, you may not have to include all of the canceled debt in your income. There are exceptions and exclusions, such as bankruptcy and insolvency. See Pub. 4681, available at IRS.gov, for more details. If an identifiable event has occurred but the debt *has not actually been discharged, then include any discharged* debt in your income in the year that it is actually discharged, unless an exception or exclusion applies to you in that year.
Debtor's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number(ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the creditor has reported your complete TIN to the IRS.
Box 1. Shows the date the earliest identifiable event occurred or, at the creditor's discretion, the date of an actual discharge that occurred before an identifiable event. See the code in box 6.
Box 2. *Shows the amount of debt either actually or deemed* discharged.
Note: If you don't agree with the amount, contact your creditor.
Box 3. Shows interest if included in the debt reported in box 2. See Pub. 4681 to see if you must include the interest in gross income.
Box 4. Shows a description of the debt. If box 7 is completed, box 4 also shows a description of the property.
Box 5. Shows whether you were personally liable for repayment of the debt when the debt was created or, if modified, at the time of the last modification. See Pub. 4681 for reporting instructions.
Box 6. Shows the reason your creditor has filed this form. The codes in this box are described in more detail in Pub. 4681. A-Bankruptcy; B-Other judicial debt relief; C-Statute of limitations or expiration of deficiency period; D-Foreclosure election; *E-Debt* relief from probate or similar proceeding; F-By agreement; G-Decision or policy to discontinue collection; or H-Other actual discharge before identifiable event.
Box 7. If, in the same calendar year, a foreclosure or abandonment *of property occurred in connection with the cancellation of the debt, the fair market value (FMV) of the property will be shown, or you* will receive a separate Form 1099-A. Generally, the gross foreclosure bid price is considered to be the FMV. For an abandonment or voluntary conveyance in lieu of foreclosure, the FMV is generally the appraised value of the property.
You may have income or loss because of the acquisition or *abandonment. See Pub. 4681 for information about foreclosures* and abandonments. If the property was your main home, see Pub. 523 to figure any taxable gain or ordinary income.
Future developments. For the latest information about developments related to Form 1099-C and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099C.

1099-MISC (OMB No. 1545-0115)
Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334 for more information. If no income or social security *and Medicare taxes were withheld and you are still receiving* these payments, see Form 1040-ES (or Form 1040-ES(NR)). Individuals must report these amounts as explained in the box 7 instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.
Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form *corrected, attach an explanation to your tax return* and report your income correctly.
Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.
Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.
Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).
Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub.
505 for more information. Report this amount on your income tax return as tax withheld.
Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C (Form 1040). See Pub. 334.
Box 6. For individuals, report on Schedule C (Form 1040).
Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If the amount in this box is SE income, report it on Schedule C or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare tax. If you believe you are an employee and cannot get the payer to correct this form, report this amount on the line for"Wages, salaries, tips, etc."
of Form 1040(or Form 1040NR).
You must also complete Form 8919 and attach it to your return. If you are not an employee but the amount in this box is not SE income (for example, it is income from a sporadic activity or a hobby), report this amount on the"Other income"line of Form 1040, (or Form 1040NR).
Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).
Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.
Boxes 16-18. Shows state or local income tax withheld from the payments.
Future developments. *For the latest information about* developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

2018 Consolidated Forms 1099

As of Date: 01/26/19

Account Number: 2981-9854

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Reportable Tax Information

Original Issue Discount and Investment Expenses

Description	CUSIP (Box 7)	Original Issue Discount for 2018* (Box 1)	Other Periodic Interest (Box 2)	Original Issue Discount on U.S. Treasury Obligations* (Box 8)	Investment Expenses (Box 9)	Tax-Exempt Original Issue Discount (Box 11)	Tax-Exempt Original Issue Discount**	Notes
CHESTERFI MO4.4%12/01/18	16645PEQ0	0.00	0.00	0.00	0.00	0.00	5.71	E
KANSAS 4.5% 12/1/2022	485116QR1	0.00	0.00	0.00	0.00	0.00	8.08	E
ST LOUIS MO 3.0%03/01/20	79148PBY6	0.00	0.00	0.00	0.00	0.00	3.23	E
WELLS VAR% 020521	94986TPC5	1,068.48	0.00	0.00	0.00	0.00	0.00	
WENTZVI MO3.375%04/01/20	95073BAJ6	0.00	0.00	0.00	0.00	0.00	2.41	E
Totals		$1,068.48	$0.00	*$0.00*	*$0.00*	$0.00	$19.43	

Amortizations and Adjustments

Description	CUSIP (Box 7)	Market Discount (Box 5)	Acquisition Premium (Box 6)	Bond Premium (Box 10)	*Market Discount***	Acquisition Premium**	Bond Premium**	Notes
CHESTERFI MO4.4%12/01/18	16645PEQ0	0.00	0.00	0.00	0.00	5.71	174.20	E
KANSAS 4.5% 12/1/2022	485116QR1	0.00	0.00	0.00	0.00	8.08	247.42	E
ST LOUIS MO 3.0%03/01/20	79148PBY6	0.00	0.00	0.00	0.00	3.23	10.26	E
WENTZVI MO3.375%04/01/20	95073BAJ6	0.00	0.00	0.00	0.00	2.41	16.42	E
Totals		$0.00	$0.00	$0.00	$0.00	$19.43	$448.30	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, *a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.*

2018 Consolidated Forms 1099

As of Date: 01/26/19

Account Number: 2981-9854

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE

Pursuant to federal tax reporting requirements, the original issue discount amount reported on Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. We have provided these adjustment amounts whenever the necessary data was available to us. *If multiple lots of the same security are held, the information provided is a composite of all purchase conditions.* Please consult your tax advisor.

* This may not be the correct figure to report on your income tax return. See IRS instructions for Form 1099-OID.

** Amounts reported in these categories are non-reportable to the IRS and are supplied for information purposes only. If this information is not provided, the data is not applicable or unavailable. If multiple lots of the same security are held, the information provided is a composite of *all purchase conditions. This information is for courtesy purposes* only and is not provided to the Internal Revenue Service. Please consult your tax advisor.

E Amounts in columns not referenced by a Box Number represent tax-exempt securities acquired before January 1st, 2017 which are not reported to the IRS.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). *If you are required to file a return,* a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WELLS FARGO ADVISORS

2018 Consolidated Forms 1099

As of Date: 01/26/19

Account Number: 2981-9854

ANN M GETTINGER LIV TR
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The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

[illegible]

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Not Reported to the IRS
Box 5: Box Checked (Noncovered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information	
CHESTERFIELD MO CTF PARTN REV B\E OID B/Q CPN: 4.4000% DUE: 12/01/2018 CUSIP: 16645PEQ0	10,000.00000	08/15/2011	09/25/2018	10,026.80	10,037.92	0.00	0.00	-11.12	Original Basis:	11,442.10
ST LOUIS CNTY MO SCH DIST 101 AFFTON LSE CPN: 3.0000% DUE: 03/01/2020 CUSIP: 79148PBY6	10,000.00000	08/15/2011	03/02/2018	10,000.00	10,000.00	0.00	0.00	0.00	Original Basis: Redemption	10,123.50
WENTZVILLE R IV SCH DIST MO LSE CTF PARTN REV B\E CPN: 3.3750% DUE: 04/01/2020 CUSIP: 95073BAJ6	10,000.00000	08/15/2011	04/02/2018	10,000.00	10,000.00	0.00	0.00	0.00	Original Basis: Redemption	10,198.40
Totals (8949, Part II with Box E checked)				**$30,026.80**	**$30,037.92**	**$0.00**	**$0.00**	**($11.12)**		

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

END OF 2018 CONSOLIDATED FORMS 1099

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2018 Supplemental Tax Statement

As of Date: 01/26/19

Account Number: 2981-9854

ANN M GETTINGER LIV TR
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Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
AMEREN CORP	023608102	Multiple	4	572.74	0.00	0.00	572.74	0.00	
Totals				**$572.74**	**$0.00**	**$0.00**	**$572.74**	**$0.00**	

Certain distributions made in January, 2019 are reported as 2018 income according to IRS regulations. Distributions made in January, 2019 did NOT appear on your 2018 monthly statements.

WELLS FARGO ADVISORS

2018 Supplemental Tax Statement

As of Date: 01/26/19

Account Number: 2981-9854

ANN M GETTINGER LIV TR
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Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
STANDARD BANK DEPOSIT		Multiple	12	24.01	0.00	
Totals				$24.01	$0.00	

Tax-Exempt Interest

Description	Tax-Exempt and Tax Credit Bond CUSIP No. (Box 14)	Payment Date	# of Payments	Tax-Exempt Interest (Box 8, Includes Box 9)	Tax-Exempt Interest Subject to AMT (Box 9)	Tax-Exempt Interest Investment Expenses	Notes
CHESTERFI MO4.4%12/01/18	16645PEQ0	Multiple	2	361.78	0.00	0.00	
KANSAS 4.5% 12/1/2022	485116QR1	Multiple	2	450.00	0.00	0.00	
MO ST 3.25%04/15/27	605891XG0	Multiple	2	325.00	0.00	0.00	
MO ST 4.0%10/01/20	606296FS5	10/01/2018	1	400.00	0.00	0.00	
MO ST 5.0%06/01/21	60636SED2	Multiple	2	500.00	0.00	0.00	
MO ST 5.0%05/01/23	60636WRQ0	Multiple	2	500.00	0.00	0.00	
NORTHWEST MO4.0%06/01/27	667598GD2	Multiple	2	400.00	0.00	0.00	
ST LOUIS MO 3.0%03/01/20	79148PBY6	03/01/2018	1	150.00	0.00	0.00	
WENTZVI MO3.375%04/01/20	95073BAJ6	04/01/2018	1	168.75	0.00	0.00	
Totals				$3,255.53	$0.00	$0.00	

Bond Premium Amortization and Market Discount Accruals, Tax-Exempt

Description	CUSIP	Market Discount* (Box 10)	Bond Premium on Tax-Exempt Bond* (Box 13)	Market Discount**	Bond Premium on Tax-Exempt Bond**	Notes
MO ST 3.25%04/15/27	605891XG0	0.00	51.85	0.00	0.00	
MO ST 4.0%10/01/20	606296FS5	0.00	131.12	0.00	0.00	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2018 Supplemental Tax Statement

As of Date: 01/26/19

Account Number: 2981-9854

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE

Bond Premium Amortization and Market Discount Accruals, Tax-Exempt

Description	CUSIP	Market Discount* (Box 10)	Bond Premium on Tax-Exempt Bond* (Box 13)	Market Discount**	Bond Premium on Tax-Exempt Bond**	Notes
MO ST 5.0%06/01/21	60636SED2	0.00	264.94	0.00	0.00	
MO ST 5.0%05/01/23	60636WRQ0	0.00	269.00	0.00	0.00	
NORTHWEST MO4.0%06/01/27	667598GD2	0.00	78.84	0.00	0.00	
Totals		**$0.00**	**$795.75**	**$0.00**	**$0.00**	

Certain distributions made in January, 2019 are reported as 2018 income according to IRS regulations. Distributions made in January, 2019 did NOT appear on your 2018 monthly statements.

* Please consult with your tax advisor about bond premium and market discount *elections and recognition* on your tax return.

** Amounts reported in these categories were calculated using positions *acquired before* the statutory covered date as defined by IRS Code, which *by statute makes these* amounts non-reportable to the IRS and are supplied for information purposes only.

If this information is not provided, *the data is not* applicable or unavailable. If multiple lots of the same security are held, *the information* provided is a composite of all purchase conditions.

This information is for courtesy purposes only and is not provided to the Internal Revenue Service. *Please consult your* tax advisor.

@ *If you are subject* to alternative minimum tax reporting, consult with your tax advisor *about this amount.*

& Investment expense for tax-exempt income is included in box 8 (and possibly box 9) *of Form* 1099-INT. Unlike taxable income, investment expense from *tax-exempt income* is *not* reportable on Forms 1099. This supplemental information may be used to reconcile *distributions received* versus income being reported to the Internal Revenue Service.

WELLS FARGO ADVISORS

2018 Supplemental Tax Statement

As of Date: 01/26/19

Account Number: 2981-9854

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE

Federal Non-Reportable Information

The following information is not reported to the IRS. Please consult with your tax advisor, as this information may be useful in the preparation of your federal, state or local tax return.

Partnership Distributions*	$0.00
Option Premiums from Convertibles	$0.00
Other Non-Reportable Income	$0.00
Accrued Interest Paid	
Accrued Interest Paid, Taxable	$0.00
Accrued Interest Paid, Government Agency	$0.00
Accrued Interest Paid, US Treasury	$0.00
Accrued Interest Paid, Tax Exempt	$95.56
Margin / Loan Interest and Account Fees	
Margin / Loan Interest	$0.00
Advisory Fees	$0.00
Other Account Fees	$0.00

Contingent Payment and Market Linked Instrument Events**	
Contingent Payment / MLCD Payments	$0.00
Contingent Payment / MLCD Shortfall	$0.00
Contingent Payment / MLCD Excess	$0.00
Income Charged from Short Activity	
Dividends Charged	$0.00
Interests Charged	$0.00
Other Charges	$0.00

[illegible]

Accrued Interest Paid

Description	CUSIP	Payment Date	# of Payments	Interest Paid, Taxable	Interest Paid, U.S. Treasury	Interest Paid, Govt Agency	Interest Paid, Tax Exempt	Notes
MO ST 4.0%10/01/20	606296FS5	05/14/2018	1	0.00	0.00	0.00	95.56	
Totals				$0.00	$0.00	$0.00	$95.56	

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the "Projected Payment Schedule" as outlined in the Final Prospectus. This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s). Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year.

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WELLS FARGO ADVISORS

2018 Consolidated Forms 1099

Your Financial Advisor:
MAHN/GOWEN
1311 VETERANS BLVD.
FESTUS, MO 63028
(636) 931-1900 / (800) 811-6075

Account Number:
5316-8147

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes.

Enclosed within this package

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WELLS FARGO ADVISORS

2018 Consolidated Forms 1099

As of Date: 02/11/19

Account Number: 5316-8147
Taxpayer ID number: ***-**-4708

Your Financial Advisor:
MAHN/GOWEN
Phone: (636) 931-1900 / (800) 811-6075

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006
208 BARRINGTON PL
FESTUS MO 63028-5475

Payer:
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions		OMB No. 1545-0110
IRS Box		*Amount*
1a.	Total Ordinary Dividends	$820.72
1b.	Qualified Dividends	$441.08
2a.	Total Capital Gain Distributions	$1,659.72
2b.	Unrecaptured Section 1250 Gain	$0.82
2c.	Section 1202 Gain	$0.00
2d.	Collectibles (28%) Gain	$0.00
3.	Nondividend Distributions	$89.22
4.	**Federal Income Tax Withheld**	**$0.00**
5.	Section 199A Dividends	$41.21
6.	Investment Expenses	$0.00
7.	Foreign Tax Paid	$19.40
8.	Foreign Country or U.S. Possession	See Details
9.	Cash Liquidation Distributions	$0.00
10.	Noncash Liquidation Distributions	$0.00
11.	Exempt-Interest Dividends	$654.04
12.	Specified Private Activity Bond Interest Dividends	$71.51

1099-B Proceeds from Broker and Barter Exchange Transactions - Summary		
IRS Box		*Amount*
1d.	Total Proceeds	$16,741.34
	Total Cost or Other Basis (Covered and Noncovered)	$14,387.47
1f.	Accrued Market Discount	$0.00
1g.	Wash Sale Loss Disallowed	$3.86
4.	**Federal Income Tax Withheld**	**$0.00**

The totals shown in the 1099-B Summary represent the totals across all 1099-B transactions reported later in this package. Each item is reported to the Internal Revenue Service individually.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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2018 Instructions for Recipient

Nominees: Generally, if you receive a Form 1099 for amounts that actually belong to another person, you are considered a nominee recipient. You must file a Form 1099 with the IRS (the same type of Form 1099 you received) for each of the other owners showing the amounts allocable to each. You must also furnish a Form 1099 to each of the other owners. File the new Form 1099 with Form 1096 with the Internal Revenue Service Center for your area. On each new Form 1099, list yourself as the "payer" and the other owner as the "recipient." On Form 1096, list yourself as the "Filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. The nominee, not the original payer, is responsible for filing the subsequent Forms 1099 to show the amount allocable to each owner.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends"line of Form 1040. Also, report it on Schedule B (1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant)in an employee stock ownership plan(ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the Instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost(or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows dividends eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Shows cash and noncash liquidation distributions.

Box 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Boxes 13-15. State income tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Form 1099-INT (OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2018 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 7. Shows the country or U.S. possession to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See box 4. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Form 1099-B (OMB No. 1545-0715)

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. Please see the instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary box in box 2 is checked, an adjustment may be required.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Box 12. If checked, proceeds are from a transaction involving collectibles.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any

trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Boxes 14-16. Shows state(s)/local income tax information.

Form 1099-B (OMB NO. 1545-0715)

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2018.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2017.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2018. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2018 in 2019.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2018 Form 6781.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Form 1099-OID (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is taxable as interest over the life of the obligation. If you are the *holder of a taxable OID obligation, generally you must include an* amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550 for more information. If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

The information provided may be different for covered and noncovered securities. For a description of covered securities, see *the Instructions for Form 8949.* For a covered security acquired with acquisition premium, your payer generally must report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Box 1. Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows qualified stated interest on this obligation for the year, which is an amount separate from the OID. If you held the *obligation the entire year, report this amount as interest income on* your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in *both boxes 2 and 11, the amount in box 2 is tax-exempt interest* and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the instructions for Form 1040.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security acquired with OID, if you made an election under section 1278(b) *to include market discount in income as it accrues and you notified your payer of the election in* writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and *issued with OID, shows the market discount that accrued on the* obligation during the year while held by you. For a covered security acquired on or after January 1, 2015, market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5)that you did not want to make a constant yield *election for market discount* under section 1276(b). The payer may, but is not required to, report the market discount for a tax-exempt obligation that is a covered security acquired before January 1, 2017. Report the accrued market discount on your income tax return as directed in the instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 8, you must report the net amount of OID on Form 1040 (Schedule B) and you must not make an adjustment to this amount for acquisition premium on Form 1040 (Schedule B).If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security *acquired on or* after January 1, 2017, and issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired *before January 1, 2017, and issued with OID. See the instructions* above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a deflation adjustment. See Pub. *550 for further information on* accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC.This amount is included in box 2.

Box 10. For a taxable covered security, including a Treasury inflation-protected security, shows the amount of premium *amortization allocable to the interest payment(s), unless you* notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a taxable covered security acquired at a *premium and the payer is reporting premium amortization,* the payer has reported a net amount of interest in box 2. If the amount in this box is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). If there is an amount in both boxes 10 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 10 shows the amount of premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, *report the premium amortization for a tax-exempt obligation that* is a covered security acquired before January 1, 2017, and issued with OID.

Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, *but is not required to, report the OID for a tax-exempt obligation* that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040. See the instructions above for a covered security acquired with acquisition premium.

Boxes 12-14. State income tax withheld reporting.

Future developments. *For the latest information about* developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099OID.

1099-C (OMB No. 1545-1424)

Instructions for Debtor. You received this form because a Federal Government agency or an applicable financial entity (a creditor) has discharged (canceled or forgiven) a debt you owed, or because an identifiable event has occurred that either is or is deemed to be a discharge of a debt of $600 or more. If a creditor has discharged a debt you owed, you are required to include the discharged amount in your income, even if it is less than $600, on the "Other income"line of your Form 1040.

However, you may not have to include all of the canceled debt in your income. There are exceptions and exclusions, such as bankruptcy and insolvency. See Pub. 4681, available at IRS.gov, for more details. If an identifiable event has occurred but the debt has not actually been discharged, then include any discharged debt in your income in the year that it is actually discharged, unless an exception or exclusion applies to you in that year.

Debtor's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number(ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the creditor has reported your complete TIN to the IRS.

Box 1. Shows the date the earliest identifiable event occurred or, at the creditor's discretion, the date of an actual discharge that occurred before an identifiable event. See the code in box 6.

Box 2. Shows the amount of debt either actually or deemed *discharged.*

Note: If you don't agree with the amount, contact your creditor.

Box 3. Shows interest if included in the debt reported in box 2. See Pub. 4681 to see if you must include the interest in gross income.

Box 4. Shows a description of the debt. If box 7 is completed, box 4 also shows a description of the property.

Box 5. *Shows whether you were personally liable for repayment of* the debt when the debt was created or, if modified, at the time of the last modification. See Pub. 4681 for reporting instructions.

Box 6. Shows the reason your creditor has filed this form. The codes in this box are described in more detail in Pub. 4681. A-Bankruptcy; B-Other judicial debt relief; C-Statute of limitations or *expiration of deficiency period; D-Foreclosure election; E-Debt* relief from probate or similar proceeding; F-By agreement; G-Decision or policy to discontinue collection; or H-Other actual discharge before identifiable event.

Box 7. If, in the same calendar year, a foreclosure or abandonment of property occurred in connection with the cancellation of the debt, *the fair market value (FMV) of the property will be shown, or you* will receive a separate Form 1099-A. Generally, the gross foreclosure bid price is considered to be the FMV. For an abandonment or voluntary conveyance in lieu of foreclosure, the FMV is generally the appraised value of the property.

You may have income or loss because of the acquisition or *abandonment.* See Pub. 4681 for information about foreclosures and abandonments. If the property was your main home, see Pub. 523 to figure any taxable gain or ordinary income.

Future developments. For the latest information about developments related to Form 1099-C and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099C.

1099-MISC (OMB No. 1545-0115)

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334 for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES (or Form 1040-ES(NR)). *Individuals must report these amounts as explained in the box 7* instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your *income correctly.*

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See *Pub. 525. If it is trade or* business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub.

505 for more information. Report this amount on your income tax return as tax withheld.

Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C (Form 1040). See Pub. 334.

Box 6. For individuals, report on Schedule C (Form 1040).

Box 7. *Shows nonemployee compensation. If you are in the trade or* business of catching fish, box 7 may show cash you received for the sale of fish. If the amount in this box is SE income, report it on Schedule C or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare tax. If you believe you are an employee and cannot get the payer to correct this form, report this amount on the line for"Wages, salaries, tips, etc."

of Form 1040(or Form 1040NR).

You must also complete Form 8919 and attach it to your return. If you are not an employee but the amount in this box is not SE income (for example, it is income from a sporadic activity or a hobby), report this amount on the"Other income"line of Form 1040, (or Form 1040NR).

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Boxes 16-18. Shows state or local income tax withheld from the payments.

Future developments. *For the latest information about* developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

2018 Consolidated Forms 1099

As of Date: 02/11/19

Account Number: 5316-8147

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Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

[redacted]

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BROWN ADVISORY FDS * ADVISORY SMALL CAP GRWTH CUSIP: 115233819	11.33400	08/29/2017	07/16/2018	473.43	400.66	0.00	0.00	72.77	
LORD ABBETT SECURITIES * VALUE OPPORTUNITIES FUND CUSIP: 54400A506	18.62800	11/22/2017	10/22/2018	386.17	378.71	0.00	0.00	7.46	
	0.76400	11/22/2017	10/22/2018	15.84	15.54	0.00	0.00	0.30	
Subtotals	19.39200			$402.01	$394.25	$0.00	$0.00	$7.76	
PGIM JENNISON MID-CAP * GROWTH CL Z CUSIP: 74441C808	0.58700	12/13/2017	10/22/2018	22.30	22.11	0.00	0.00	0.19	
	7.17400	12/13/2017	10/22/2018	272.41	270.16	0.00	0.00	2.25	
Subtotals	7.76100			$294.71	$292.27	$0.00	$0.00	$2.44	
Totals (8949, Part I with Box A checked)				$1,170.15	$1,087.18	$0.00	$0.00	$82.97	

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2018 Consolidated Forms 1099

As of Date: 02/11/19

Account Number: 5316-8147

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Short Term Gains/Losses - Report on Form 8949, Part I with Box B checked

Box 2: Type of Gain or Loss - Short Term
Box 3: Basis Not Reported to the IRS
Box 5: Box Checked (Noncovered Security)
Box 6: Gross Proceeds

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, *but may be helpful to complete your return.*

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GOLDMAN SACHS TR •	236.87000	10/19/2017	01/12/2018	236.87	236.87	0.00	0.00	0.00	
FINL SQUARE TREAS INSTRS	235.11000	10/19/2017	04/13/2018	235.11	235.11	0.00	0.00	0.00	
CUSIP: 38142B500	236.74000	10/19/2017	07/13/2018	236.74	236.74	0.00	0.00	0.00	
	35.02000	10/19/2017	10/12/2018	35.02	35.02	0.00	0.00	0.00	
	0.39000	11/01/2017	10/12/2018	0.39	0.39	0.00	0.00	0.00	
	0.60000	12/01/2017	10/12/2018	0.60	0.60	0.00	0.00	0.00	
	0.62000	01/02/2018	10/12/2018	0.62	0.62	0.00	0.00	0.00	
	0.62000	02/01/2018	10/12/2018	0.62	0.62	0.00	0.00	0.00	
	0.56000	03/01/2018	10/12/2018	0.56	0.56	0.00	0.00	0.00	
	0.62000	04/02/2018	10/12/2018	0.62	0.62	0.00	0.00	0.00	
	0.45000	05/01/2018	10/12/2018	0.45	0.45	0.00	0.00	0.00	
	0.31000	06/01/2018	10/12/2018	0.31	0.31	0.00	0.00	0.00	
	0.30000	07/02/2018	10/12/2018	0.30	0.30	0.00	0.00	0.00	
	202.65000	07/16/2018	10/12/2018	202.65	202.65	0.00	0.00	0.00	
Subtotals	**950.86000**			**$950.86**	**$950.86**	**$0.00**	**$0.00**	**$0.00**	
Totals (8949, Part I with Box B checked)				**$950.86**	**$950.86**	**$0.00**	**$0.00**	**$0.00**	

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Account Number: 5316-8147

ANN M GETTINGER LIV TR
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Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BROWN ADVISORY FDS * ADVISORY SMALL CAP GRWTH CUSIP: 115233819	7.76200	08/29/2017	10/22/2018	309.30	274.39	0.00	0.00	34.91	
DIAMOND HILL FDS * LARGE CAP FD CL I SHS CUSIP: 25264S841	24.72100	07/01/2013	07/16/2018	657.08	489.23	0.00	0.00	167.85	
	6.33900	07/01/2013	10/22/2018	166.78	125.45	0.00	0.00	41.33	
Subtotals	**31.06000**			**$823.86**	**$614.68**	**$0.00**	**$0.00**	**$209.18**	
JPMORGAN TR II * LARGE CAP GROWTH FUND CUSIP: 4812C0530	22.26600	07/01/2013	07/16/2018	992.38	584.48	0.00	0.00	407.90	
LORD ABBETT SECURITIES * VALUE OPPORTUNITIES FUND CUSIP: 54400A506	18.89700	04/15/2015	07/16/2018	404.78	401.50	0.00	0.00	3.28	
	185.20800	04/15/2015	10/22/2018	3,839.36	3,935.01	0.00	0.00	-95.65	
	15.44700	11/25/2015	10/22/2018	320.21	291.37	0.00	0.00	28.84	
	67.10200	08/24/2016	10/22/2018	1,391.02	1,349.10	0.00	0.00	41.92	
	0.31100	11/23/2016	10/22/2018	6.44	6.16	0.00	0.00	0.28	
	16.61100	11/23/2016	10/22/2018	344.35	330.75	0.00	0.00	13.60	
Subtotals	**303.57600**			**$6,306.16**	**$6,313.89**	**$0.00**	**$0.00**	**($7.73)**	
MFS SER TR X * EMERGING MKTS DEBT FD CUSIP: 55273E640	1.10000	07/01/2013	10/22/2018	15.14	16.27	0.00	1.13	0.00	
	1.07200	07/01/2013	10/22/2018	14.76	15.85	0.00	1.09	0.00	
	2.99900	07/01/2013	10/22/2018	41.30	44.36	0.00	0.00	-3.06	
Subtotals	**5.17100**			**$71.20**	**$76.48**	**$0.00**	**$2.22**	**($3.06)**	

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2018 Consolidated Forms 1099

As of Date: 02/11/19

Account Number: 5316-8147

ANN M GETTINGER LIV TR
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Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MFS SER TR I *	6.92500	04/14/2015	07/16/2018	277.08	246.60	0.00	0.00	30.48	
VALUE FD	3.61700	04/14/2015	10/22/2018	142.44	128.80	0.00	0.00	13.64	
CUSIP: 552983694									
Subtotals	**10.54200**			**$419.52**	**$375.40**	**$0.00**	**$0.00**	**$44.12**	
MFS SER TR III *	11.90800	07/01/2013	10/22/2018	95.50	92.65	0.00	0.00	2.85	
MUNICIPAL HIGH INCOME FD									
CUSIP: 552984692									
NUVEEN MUN TRUST *	8.31200	07/01/2013	10/22/2018	74.97	74.90	0.00	0.00	0.07	
INTER DURATION MUN BD FD									
CUSIP: 67065Q400									
PIMCO FDS PAC INVT *	13.87800	08/29/2017	10/22/2018	88.82	92.29	0.00	0.00	-3.47	
MGMT SER-COMMODITY REAL									
CUSIP: 722005667									
PGIM JENNISON MID-CAP *	8.77300	07/01/2013	07/16/2018	353.63	314.69	0.00	0.00	38.94	
GROWTH CL Z	31.52300	07/01/2013	10/22/2018	1,196.92	1,130.70	0.00	0.00	66.22	
CUSIP: 74441C808	0.39500	12/18/2013	10/22/2018	14.99	15.42	0.00	0.00	-0.43	
	0.77800	12/18/2013	10/22/2018	29.54	30.39	0.00	0.00	-0.85	
	4.29200	12/19/2014	10/22/2018	162.96	170.46	0.00	0.00	-7.50	
	0.64100	12/19/2014	10/22/2018	24.33	25.46	0.00	0.00	-1.13	
	4.06700	12/17/2015	10/22/2018	154.43	146.97	0.00	0.00	7.46	
	3.95100	08/24/2016	10/22/2018	150.02	147.37	0.00	0.00	2.65	
	3.41800	12/14/2016	10/22/2018	129.78	122.52	0.00	0.00	7.26	

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Account Number: 5316-8147

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Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PGIM JENNISON MID-CAP * GROWTH CL Z CUSIP: 74441C808									
Subtotals	**57.83800**			**$2,216.60**	**$2,103.98**	**$0.00**	**$0.00**	**$112.62**	
T ROWE PRICE SUMMIT * MUN FDS INC-MUN INTER FD CUSIP: 77957N209	1.99000	07/01/2013	10/22/2018	22.88	22.94	0.00	0.06	0.00	
	16.36200	07/01/2013	10/22/2018	188.17	188.67	0.00	0.00	-0.50	
	1.71400	07/01/2013	10/22/2018	19.71	19.76	0.00	0.05	0.00	
Subtotals	**20.06600**			**$230.76**	**$231.37**	**$0.00**	**$0.11**	**($0.50)**	
T ROWE PRICE SUMMIT * MUN FDS INC MUN INCOME CUSIP: 77957N308	0.86100	08/24/2016	10/22/2018	9.90	10.62	0.00	0.72	0.00	
	0.74600	08/24/2016	10/22/2018	8.57	9.20	0.00	0.63	0.00	
	4.07600	08/24/2016	10/22/2018	46.89	50.31	0.00	0.00	-3.42	
Subtotals	**5.68300**			**$65.36**	**$70.13**	**$0.00**	**$1.35**	**($3.42)**	
T ROWE PRICE TAX FREE * SHORT INTERMEDIATE FUND CUSIP: 779902105	0.78100	07/01/2013	10/22/2018	4.28	4.38	0.00	0.10	0.00	
	0.63300	07/01/2013	10/22/2018	3.47	3.55	0.00	0.08	0.00	
	14.34000	07/01/2013	10/22/2018	78.74	80.45	0.00	0.00	-1.71	
Subtotals	**15.75400**			**$86.49**	**$88.38**	**$0.00**	**$0.18**	**($1.71)**	
WELLS FARGO EMERGING * MARKETS EQUITY FUND CUSIP: 94975P751	8.88700	07/01/2013	07/16/2018	224.66	186.45	0.00 -	0.00	38.21	
Totals (8949, Part II with Box D checked)				**$12,005.58**	**$11,179.47**	**$0.00**	**$3.86**	**$829.97**	

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2018 Consolidated Forms 1099

As of Date: 02/11/19

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Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

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Box 6: Gross Proceeds

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AMERICAN FUNDS *	9.47700	07/14/2010	07/16/2018	512.51	347.19	0.00	0.00	165.32	
EUROPACIFIC GROWTH FUND	9.26500	07/14/2010	10/22/2018	454.53	339.42	0.00	0.00	115.11	
CUSIP: 29875E100									
Subtotals	**18.74200**			**$967.04**	**$686.61**	**$0.00**	**$0.00**	**$280.43**	
JOHN HANCOCK FDS III * GLOBAL SHAREHOLDER YLD CUSIP: 47803U509	2.55300	07/14/2010	10/22/2018	27.98	20.84	0.00	0.00	7.14	
T ROWE PRICE BLUE CHIP * GROWTH FUND CUSIP: 77954Q106	14.47200	07/14/2010	07/16/2018	1,619.73	462.51	0.00	0.00	1,157.22	
Totals (8949, Part II with Box E checked)				**$2,614.75**	**$1,169.96**	**$0.00**	**$0.00**	**$1,444.79**	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

END OF 2018 CONSOLIDATED FORMS 1099

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WELLS FARGO ADVISORS

2018 Supplemental Tax Statement

As of Date: 02/11/19

Account Number: 5316-8147

ANN M GETTINGER LIV TR
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Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, Includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
BROOKFIELD GLOBAL R/E Y	112740303	Multiple	4	44.51	0.00	0.00	28.94	15.57	
BROWN ADVSR S/CAP INSTL	115233819	Multiple	2	39.72	8.53	16.01	15.18	0.00	
COHEN & STEERS RLTY SHS	192476109	Multiple	3	28.46	0.73	1.60	0.49	25.64	
DIAMOND HILL LARGE CAP I	25264S841	Multiple	2	76.70	0.00	0.00	76.70	0.00	
AMER FDS EUROPACIFIC F2	29875E100	Multiple	2	66.08	0.00	0.00	66.08	0.00	
GOLDMAN FINL SQ TREAS MM	38142B500	Multiple	12	9.64	9.64	0.00	0.00	0.00	
HARTFORD MIDCAP I	41664M870	12/18/2018	1	17.54	0.00	3.31	14.23	0.00	
JANUS SMCP VAL CL I	47103C183	12/20/2018	1	12.02	0.00	0.00	12.02	0.00	
JOHN HANCOCK GLB SH I	47803U509	Multiple	4	77.22	5.28	0.00	71.94	0.00	
JPMORGAN LGE CAP GRWTH I	4812C0530	12/13/2018	1	0.26	0.00	0.00	0.26	0.00	
MFS EMRG MKTS DEBT I	55273E640	Multiple	12	170.16	170.16	0.00	0.00	0.00	
MFS VALUE I	552983694	Multiple	4	90.22	0.00	0.00	90.22	0.00	
MFS MUNICIPAL HIGH CL I	552984692	Multiple	11	6.40	6.40	0.00	0.00	0.00	
NUVEEN MUN TRUST CLASS I	67065Q400	Multiple	12	0.37	0.37	0.00	0.00	0.00	
OPPENHMR INTL BOND Y	68380T509	Multiple	12	57.66	46.03	0.00	11.63	0.00	
PIMCO COMM REAL RETURN I	722005667	Multiple	3	67.46	67.46	0.00	0.00	0.00	
T ROWE PRICE BLE CHP GRW	77954Q106	12/14/2018	1	3.80	0.00	0.00	3.80	0.00	
T ROWE PRICE SUMMIT MUN	77957N209	12/10/2018	1	0.27	0.00	0.27	0.00	0.00	
T ROWE PRICE MUN INCM FD	77957N308	12/10/2018	1	0.20	0.00	0.20	0.00	0.00	
WELLS FARGO E/MKT INSTL	94975P751	12/28/2018	1	33.05	2.44	0.00	30.61	0.00	
WELLS FARGO SPL M/C VL I	949915482	12/17/2018	1	18.98	0.00	0.00	18.98	0.00	
Totals				$820.72	$317.04	$21.39	$441.08	$41.21	

2018 Supplemental Tax Statement

As of Date: 02/11/19

Account Number: 5316-8147

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Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, Includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
BROWN ADVSR S/CAP INSTL	115233819	12/17/2018	1	93.20	0.00	0.00	0.00	
COHEN & STEERS RLTY SHS	192476109	Multiple	2	58.70	0.82	0.00	0.00	
DIAMOND HILL LARGE CAP I	25264S841	12/14/2018	1	132.91	0.00	0.00	0.00	
AMER FDS EUROPACIFIC F2	29875E100	Multiple	2	196.30	0.00	0.00	0.00	
HARTFORD MIDCAP I	41664M870	12/18/2018	1	225.70	0.00	0.00	0.00	
JANUS SMCP VAL CL I	47103C183	12/20/2018	1	251.20	0.00	0.00	0.00	
JOHN HANCOCK GLB SH I	47803U509	12/17/2018	1	54.27	0.00	0.00	0.00	
JPMORGAN LGE CAP GRWTH I	4812C0530	12/13/2018	1	458.48	0.00	0.00	0.00	
MFS VALUE I	552983694	12/20/2018	1	58.10	0.00	0.00	0.00	
T ROWE PRICE BLE CHP GRW	77954Q106	12/14/2018	1	94.89	0.00	0.00	0.00	
WELLS FARGO SPL M/C VL I	949915482	12/11/2018	1	35.97	0.00	0.00	0.00	
Totals				**$1,659.72**	**$0.82**	**$0.00**	**$0.00**	

Return of Capital and Liquidations

Description	CUSIP	Payment Date	# of Payments	Nondividend Distributions (Box 3)	Cash Liquidations (Box 9)	Noncash Liquidations (Box 10)	Notes
BROOKFIELD GLOBAL R/E Y	112740303	Multiple	4	41.05	0.00	0.00	
OPPENHMR INTL BOND Y	68380T509	Multiple	12	48.17	0.00	0.00	
Totals				**$89.22**	**$0.00**	**$0.00**	

WELLS FARGO ADVISORS

2018 Supplemental Tax Statement

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Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	ADR Fees	Country (Box 8)	Notes
AMER FDS EUROPACIFIC F2	29875E100	Multiple	2	0.00	8.34	0.00		
JOHN HANCOCK GLB SH I	47803U509	Multiple	4	0.00	3.05	0.00		
WELLS FARGO E/MKT INSTL	94975P751	12/28/2018	1	0.00	8.01	0.00		
Totals				**$0.00**	**$19.40**	**$0.00**		

Exempt Interest Dividends

Description	CUSIP	Payment Date	# of Payments	Exempt Interest-Dividends (Box 11, Includes Box 12)	Exempt Interest-Dividends Subject to AMT@ (Box 12)	Exempt Interest-Dividends Investment Expenses&	Notes
MFS MUNICIPAL HIGH CL I	552984692	Multiple	12	174.38	15.33	0.00	
NUVEEN MUN TRUST CLASS I	67065Q400	Multiple	12	88.57	9.73	0.00	
T ROWE PRICE SUMMIT MUN	77957N209	Multiple	12	237.32	24.62	0.00	
T ROWE PRICE MUN INCM FD	77957N308	Multiple	12	111.00	18.61	0.00	
T ROWE PR T/F SHRT INTR	779902105	Multiple	12	42.77	3.22	0.00	
Totals				**$654.04**	**$71.51**	**$0.00**	

Certain distributions made in January, 2019 are reported as 2018 income according to IRS regulations. Distributions made in January, 2019 did NOT appear on your 2018 monthly statements.

& Investment expense for tax-exempt income is included in box 11 (and possibly box 12) of Form 1099-DIV. Unlike taxable income, investment expense from tax-exempt income is not reportable on Forms 1099. This supplemental information may be used to reconcile distributions received versus income being reported to the Internal Revenue Service.

@ If you are subject to alternative minimum tax reporting, consult with your tax advisor about this amount.

2018 Supplemental Tax Statement

As of Date: 02/11/19

Account Number: 5316-8147

ANN M GETTINGER LIV TR
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Federal Non-Reportable Information

The following information is not reported to the IRS. Please consult with your tax advisor, as this information may be useful in the preparation of your federal, state or local tax return.

Partnership Distributions* $0.00

Option Premiums from Convertibles $0.00

Other Non-Reportable Income $0.00

Accrued Interest Paid

Accrued Interest Paid, Taxable	$0.00
Accrued Interest Paid, Government Agency	$0.00
Accrued Interest Paid, US Treasury	$0.00
Accrued Interest Paid, Tax Exempt	$0.00

Margin / Loan Interest and Account Fees

Margin / Loan Interest	$0.00
Advisory Fees	$950.86
Other Account Fees	$0.00

Contingent Payment and Market Linked Instrument Events**

Contingent Payment / MLCD Payments	$0.00
Contingent Payment / MLCD Shortfall	$0.00
Contingent Payment / MLCD Excess	$0.00

Income Charged from Short Activity

Dividends Charged	$0.00
Interests Charged	$0.00
Other Charges	$0.00

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes
ADVISORY FEE		Multiple	4	0.00	950.86	0.00	
Totals				$0.00	$950.86	$0.00	

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the *partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information* with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the "Projected Payment Schedule" as outlined in the Final Prospectus. This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s). Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2018 Supplemental Tax Statement

As of Date: 02/11/19

Account Number: 5316-8147

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE

State Reporting Information for Mutual Funds and Unit Trusts

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or unit investment trust company directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Description: NUVEEN MUN TRUST CLASS I
CUSIP: 67065Q400

State	Percentage	Amount	State	Percentage	Amount
Alabama	1.41%	$1.25	Montana	0.42%	$0.37
Alaska	0.36%	$0.32	Nebraska	1.00%	$0.89
Arizona	2.68%	$2.37	Nevada	1.90%	$1.68
Arkansas	0.63%	$0.56	New Hampshire	0.24%	$0.21
California	6.60%	$5.85	New Jersey	6.04%	$5.35
Colorado	2.77%	$2.45	New Mexico	0.16%	$0.14
Connecticut	0.41%	$0.36	New York	4.05%	$3.59
Delaware	0.12%	$0.11	North Carolina	0.60%	$0.53
Dist. Columbia	1.71%	$1.51	North Dakota	0.73%	$0.65
Florida	6.71%	$5.94	Ohio	4.54%	$4.02
Georgia	1.14%	$1.01	Oklahoma	1.41%	$1.25
Hawaii	0.93%	$0.82	Oregon	0.67%	$0.59
Idaho	0.36%	$0.32	Pennsylvania	4.92%	$4.36
Illinois	15.69%	$13.87	Rhode Island	0.65%	$0.58
Indiana	3.16%	$2.80	South Carolina	0.90%	$0.80
Iowa	2.00%	$1.77	South Dakota	0.12%	$0.11
Kansas	0.81%	$0.72	Tennessee	1.74%	$1.54
Kentucky	1.59%	$1.41	Texas	5.80%	$5.14
Louisiana	2.75%	$2.44	Utah	0.33%	$0.29
Maine	0.39%	$0.35	Vermont	-	-
Maryland	0.71%	$0.63	Virginia	1.26%	$1.12
Massachusetts	0.95%	$0.84	Washington	1.23%	$1.09
Michigan	1.84%	$1.63	West Virginia	0.36%	$0.32
Minnesota	0.37%	$0.33	Wisconsin	3.35%	$2.97
Mississippi	0.34%	$0.30	Wyoming	0.19%	$0.17
Missouri	0.85%	$0.75	U.S. Possessions	0.11%	$0.10
Other	-	-			

Description: T ROWE PRICE SUMMIT MUN
CUSIP: 77957N209

State	Percentage	Amount	State	Percentage	Amount
Alabama	0.42%	$1.00	Montana	0.17%	$0.40
Alaska	0.06%	$0.14	Nebraska	0.77%	$1.83
Arizona	1.87%	$4.44	Nevada	0.52%	$1.23
Arkansas	-	-	New Hampshire	0.17%	$0.40
California	10.67%	$25.32	New Jersey	2.90%	$6.88
Colorado	1.73%	$4.11	New Mexico	-	-
Connecticut	0.51%	$1.21	New York	15.36%	$36.42
Delaware	0.10%	$0.24	North Carolina	2.98%	$7.07
Dist. Columbia	2.62%	$6.22	North Dakota	-	-
Florida	9.43%	$22.38	Ohio	0.75%	$1.78
Georgia	5.27%	$12.51	Oklahoma	-	-
Hawaii	0.10%	$0.24	Oregon	0.18%	$0.43
Idaho	0.19%	$0.45	Pennsylvania	2.22%	$5.27
Illinois	3.61%	$8.57	Rhode Island	0.55%	$1.31
Indiana	0.31%	$0.74	South Carolina	0.82%	$1.95
Iowa	0.19%	$0.45	South Dakota	0.09%	$0.21
Kansas	0.71%	$1.68	Tennessee	1.28%	$3.04
Kentucky	1.20%	$2.85	Texas	13.60%	$32.28
Louisiana	0.45%	$1.07	Utah	0.57%	$1.35
Maine	-	-	Vermont	-	-
Maryland	4.04%	$9.59	Virginia	6.46%	$15.33
Massachusetts	1.68%	$3.99	Washington	2.73%	$6.48
Michigan	2.72%	$6.46	West Virginia	-	-
Minnesota	0.49%	$1.16	Wisconsin	1.53%	$3.63
Mississippi	0.01%	$0.02	Wyoming	-	-
Missouri	0.24%	$0.57	U.S. Possessions	-	-
Other	-	-			

2018 Supplemental Tax Statement

As of Date: 02/11/19

Account Number: 5316-8147

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE

State Reporting Information for Mutual Funds and Unit Trusts

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or unit investment trust company directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Description: T ROWE PRICE MUN INCM FD
CUSIP: 77957N308

State	Percentage	Amount	State	Percentage	Amount
Alabama	0.34%	$0.38	Montana	-	-
Alaska	0.08%	$0.09	Nebraska	0.16%	$0.18
Arizona	0.49%	$0.54	Nevada	1.17%	$1.30
Arkansas	0.14%	$0.16	New Hampshire	-	-
California	13.94%	$15.44	New Jersey	7.09%	$7.87
Colorado	2.95%	$3.27	New Mexico	-	-
Connecticut	0.39%	$0.43	New York	10.16%	$11.28
Delaware	0.63%	$0.70	North Carolina	1.52%	$1.69
Dist. Columbia	2.85%	$3.16	North Dakota	0.24%	$0.27
Florida	10.25%	$11.38	Ohio	1.51%	$1.68
Georgia	4.12%	$4.57	Oklahoma	0.49%	$0.54
Hawaii	0.07%	$0.08	Oregon	0.38%	$0.42
Idaho	0.41%	$0.46	Pennsylvania	2.40%	$2.66
Illinois	3.76%	$4.17	Rhode Island	-	-
Indiana	1.10%	$1.22	South Carolina	0.46%	$0.51
Iowa	0.09%	$0.10	South Dakota	0.55%	$0.61
Kansas	0.57%	$0.63	Tennessee	1.51%	$1.68
Kentucky	1.60%	$1.78	Texas	9.71%	$10.78
Louisiana	1.70%	$1.89	Utah	0.42%	$0.47
Maine	-	-	Vermont	-	-
Maryland	6.46%	$7.17	Virginia	6.96%	$7.73
Massachusetts	0.45%	$0.50	Washington	0.42%	$0.47
Michigan	1.82%	$2.02	West Virginia	0.24%	$0.27
Minnesota	0.19%	$0.21	Wisconsin	1.27%	$1.41
Mississippi	0.08%	$0.09	Wyoming	0.01%	$0.01
Missouri	1.11%	$1.23	U.S. Possessions	0.10%	$0.11
Other	-	-			

Description: T ROWE PR T/F SHRT INTR
CUSIP: 779902105

State	Percentage	Amount	State	Percentage	Amount
Alabama	0.94%	$0.40	Montana	0.13%	$0.06
Alaska	0.02%	$0.01	Nebraska	0.26%	$0.11
Arizona	0.95%	$0.41	Nevada	0.33%	$0.14
Arkansas	0.01%	-	New Hampshire	-	-
California	10.22%	$4.37	New Jersey	3.03%	$1.30
Colorado	2.32%	$0.99	New Mexico	-	-
Connecticut	0.17%	$0.07	New York	12.21%	$5.22
Delaware	-	-	North Carolina	2.82%	$1.21
Dist. Columbia	1.27%	$0.54	North Dakota	-	-
Florida	7.59%	$3.25	Ohio	0.44%	$0.19
Georgia	4.80%	$2.05	Oklahoma	0.38%	$0.16
Hawaii	0.09%	$0.04	Oregon	-	-
Idaho	0.06%	$0.03	Pennsylvania	1.77%	$0.76
Illinois	5.00%	$2.14	Rhode Island	0.66%	$0.28
Indiana	1.18%	$0.50	South Carolina	1.68%	$0.72
Iowa	0.02%	$0.01	South Dakota	-	-
Kansas	0.07%	$0.03	Tennessee	2.14%	$0.92
Kentucky	2.13%	$0.91	Texas	14.28%	$6.09
Louisiana	0.27%	$0.12	Utah	0.34%	$0.15
Maine	-	-	Vermont	-	-
Maryland	9.79%	$4.19	Virginia	4.87%	$2.08
Massachusetts	2.42%	$1.04	Washington	1.82%	$0.78
Michigan	1.55%	$0.66	West Virginia	-	-
Minnesota	2.08%	$0.89	Wisconsin	0.90%	$0.38
Mississippi	0.32%	$0.14	Wyoming	0.01%	-
Missouri	0.15%	$0.06	U.S. Possessions	-	-
Other	-	-			

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

State Reporting Information for Mutual Funds and Unit Trusts

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT Issuers from Ordinary Income reported on Forms 1099-DIV, Box 1a.

Direct Federal Obligations

Description	CUSIP	U.S. Treasury	Federal Farm Credit	Federal Home Loan	Student Loan Marketing	Tennessee Valley Authority	Other Direct Federal Obligations	Notes
OPPENHMR INTL BOND Y	68380T509	$0.46	0.00	0.00	0.00	0.00	0.00	
PIMCO COMM REAL RETURN I	722005667	$13.00	0.00	0.00	0.00	0.00	0.00	
Totals		**$13.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Indirect Federal Obligations

Description	CUSIP	GNMA	FNMA	FHLMC	Other Indirect Federal Obligations	Notes
PIMCO COMM REAL RETURN I	722005667	0.00	0.00	0.00	$0.04	
Totals		**$0.00**	**$0.00**	**$0.00**	**$0.04**	

Foreign Source Income

Description	CUSIP	Foreign Source Income	Foreign Source Income adjusted for IRC 904(b)(2)(B)	Foreign Qualified Dividend Income	Notes
AMER FDS EUROPACIFIC F2	29875E100	$66.08	0.00	$66.08	
JOHN HANCOCK GLB SH I	47803U509	$33.86	0.00	0.00	
Totals		**$99.94**	**$0.00**	**$66.08**	

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WELLS FARGO ADVISORS

COMBINED SNAPSHOT
Current period ending April 30, 2019

PRIMARY ACCOUNT NAME: ANN GETTINGER

PRIMARY ACCOUNT NUMBER: [redacted]9854

Your Financial Advisor:
MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

ANN GETTINGER
208 BARRINGTON PL
FESTUS MO 63028-5475

Message from Wells Fargo Advisors
HOW SHOULD DIFFERENT GENERATIONS PREPARE FOR RETIREMENT? LEARN ABOUT IT IN "REIMAGINING RETIREMENT." VISIT WELLSFARGOADVISORS.COM/RETIREMENT TO DOWNLOAD YOUR FREE COPY.

Spouse - Wells Fargo Trust /IRA summary 12/31/18, Holdings and income summary included

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site **www.wfclearing.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade.

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate 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 system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in *the tax system. Remember, you may have certain products* that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas Designation

If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (**https://claimittexas.org/**) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at **clientcontact@firstclearing.com**.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting *the FINRA website at* ***www.finra.org****. An investor brochure that includes information describing FINRA BrokerCheck* is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB Disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at **www.MSRB.org**.

Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to $500,000 per customer, including up to $250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of $1 billion, including up to $1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

WELLS FARGO ADVISORS

COMBINED SNAPSHOT

ANN GETTINGER

April 1, 2019 - April 30, 2019
PRIMARY ACCOUNT NUMBER: [redacted]-9854

Your Financial Advisor

Please visit us at: www.wellsfargoadvisors.com

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

What'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
ANN M GETTINGER LIV TR ANN M GETTINGER TTEE U/A DTD 06/28/2006	Yes	[redacted]-9760	Taxable	198,122.24	6,865.80	204,988.04
ANN M GETTINGER LIV TR ANN M GETTINGER TTEE U/A DTD 06/28/2006	Yes	[redacted]9259	Taxable	195,189.65	6,493.97	201,683.62
ANN M GETTINGER LIV TR ANN M GETTINGER TTEE U/A DTD 06/28/2006	Yes	[redacted]9854	Taxable	190,136.31	-9,376.03	180,760.28
ANN M GETTINGER BENE IRA ALAINE M GETTINGER DECD WFCS AS CUSTODIAN	Yes	[redacted]9926	Retirement	13,767.86	467.15	14,235.01
ANN M GETTINGER LIV TR ANN M GETTINGER TTEE U/A DTD 06/28/2006	Yes	[redacted]8147	Taxable	78,246.09	1,469.44	79,715.53
ANN M GETTINGER (ROTH IRA) WFCS AS CUSTODIAN	Yes	[redacted]1094	Retirement	14,400.53	6,841.93	21,242.46
Total				**$689,862.68**	**$12,762.26**	**$702,624.94**

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WELLS FARGO ADVISORS

COMBINED SNAPSHOT

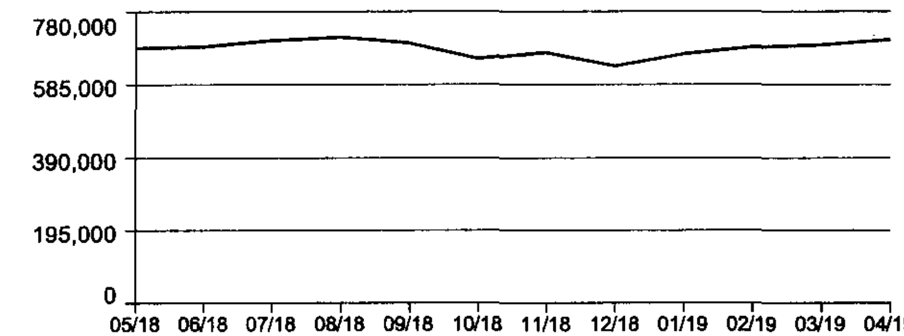
ANN GETTINGER

April 1, 2019 - April 30, 2019
PRIMARY ACCOUNT NUMBER: [redacted]9854

Combined progress summary

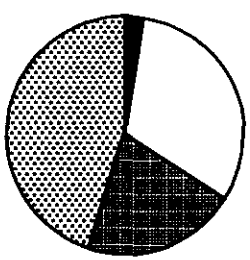
	THIS PERIOD	THIS YEAR
Opening value	**$689,862.68**	**$633,601.26**
Cash deposited	6,500.00	37,500.00
Securities deposited	*0.00*	*0.00*
Cash withdrawn	-12,003.54	-49,345.69
Securities withdrawn	0.00	0.00
Change in value	18,265.80	80,869.37
Closing value	**$702,624.94**	**$702,624.94**

Value over time



Combined portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	17,666.58	2.56	17,270.51	2.46	43
	Stocks, options & ETFs	214,602.73	31.11	221,687.53	31.55	5,197
	Fixed income securities	155,996.24	22.61	146,797.28	20.89	3,101
	Mutual funds	301,597.13	43.72	316,869.62	45.10	4,798
	Asset value	**$689,862.68**	**100%**	**$702,624.94**	**100%**	**$13,139**

COMBINED SNAPSHOT

ANN GETTINGER

April 1, 2019 - April 30, 2019
PRIMARY ACCOUNT NUMBER: [redacted]9854

Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$17,666.58**	
Deposits	6,500.00	6,500.00
Income and distributions	1,125.27	3,298.25
Securities sold and redeemed	12,267.31	57,207.52
Other additions	0.00	31,000.00
Net additions to cash	**$19,892.58**	**$98,005.77**
Withdrawals by check	0.00	-2,000.00
Withdrawals	0.00	-454.00
Securities purchased	-8,285.11	-38,411.75
Electronic funds transfers	-4,000.00	-6,500.00
Advisory fees	-1,503.54	-2,863.92
Other subtractions and fees	-6,500.00	-37,527.77
Net subtractions from cash	**-$20,288.65**	**-$87,757.44**
Closing value of cash and sweep balances	**$17,270.51**	

Combined gain/loss summary

		UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
TAXABLE ACCOUNTS	Short term (S)	5,655.54	0.00	-1,571.77
	Long term (L)	117,579.30	11.29	13,778.45
	Total for taxable accounts	**$123,234.84**	**$11.29**	**$12,206.68**
RETIREMENT ACCOUNTS	***Total for retirement accounts***	**$0.00**	**$0.00**	**$0.00**
COMBINED SNAPSHOT TOTALS	**Total gain/loss on all accounts**	**$123,234.84**	**$11.29**	**$12,206.68**

Combined income summary

		THIS PERIOD	THIS YEAR
TAXABLE ACCOUNTS	*Money market/sweep funds*	3.48	15.11
	Ordinary dividends and ST capital gains	226.36	578.04
	Qualified dividends	244.47	1,657.83
	Taxable income on taxable accounts	**$474.31**	**$2,250.98**
	Interest	562.50	562.50
	Dividends	61.13	175.70
	Tax exempt income on taxable accounts	**$623.63**	**$738.20**
	Subtotal income on taxable accounts	**$1,097.94**	**$2,989.18**
RETIREMENT ACCOUNTS	**Subtotal income on retirement accounts**	**$27.33**	**$93.08**
COMBINED SNAPSHOT TOTALS	**Total income on all accounts**	**$1,125.27**	**$3,082.26**

Specific instructions and disclosures

Callable Securities

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

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

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 section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information *(due to corporate mergers, tenders and other* reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost 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.

IRA withholding notice **Form W-4P/OMB No. 1454-0415**

The withdrawals 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 regarding our withholding of *Federal income tax on your behalf stays 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 check writing privileges (not available on all IRAs), you will also have previously 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 payment of all taxes due 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 withholding, if any, are not adequate.

Market Linked Certificates of Deposit

Market Linked Certificates of Deposit are FDIC insured up to $250,000 per depositor per insured depository institution for each account ownership category. Pricing for these deposits are an indication of secondary market value only and any return of original deposit provided by the structure applies only when held to maturity and is subject to FDIC limits. Any balances above FDIC insured amounts are subject to the creditworthiness of the issuer. This section may include Market Linked Certificates of Deposit *not sold through Wells Fargo Advisors. It may also include Wells* Fargo issues that were sold to third parties by affiliates.

Municipal Securities

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

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WELLS FARGO ADVISORS

SNAPSHOT

[redacted]

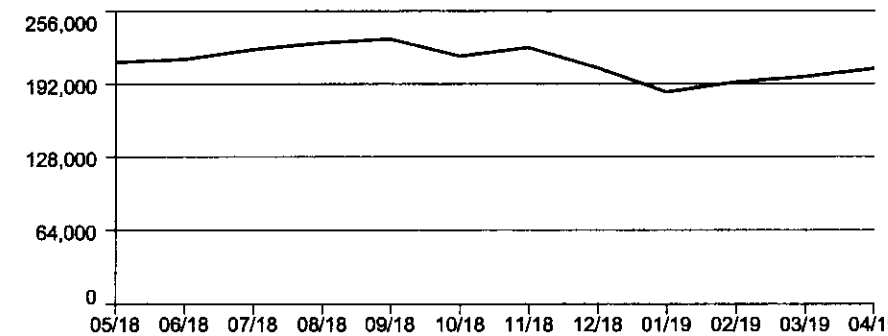
ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-9760

Progress summary

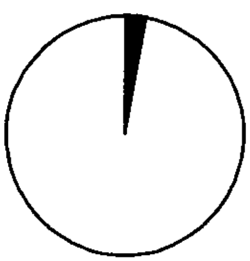
	THIS PERIOD	THIS YEAR
Opening value	**$198,122.24**	**$205,927.22**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-739.96	-32,437.24
Securities withdrawn	0.00	0.00
Change in value	7,605.76	31,498.06
Closing value	**$204,988.04**	**$204,988.04**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	6,320.01	3.19	5,859.21	2.86	15
	Stocks, options & ETFs	191,802.23	96.81	199,128.83	97.14	4,608
	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	**$198,122.24**	**100%**	**$204,988.04**	**100%**	**$4,623**

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9760

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$6,320.01**	
Income and distributions	245.72	1,515.18
Securities sold and redeemed	33.44	32,450.13
Net additions to cash	**$279.16**	**$33,965.31**
Advisory fees	-739.96	-1,409.47
Other subtractions and fees	0.00	-31,027.77
Net subtractions from cash	**-$739.96**	**-$32,437.24**
Closing value of cash and sweep balances	**$5,859.21**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	1.25	4.60
	Qualified dividends	244.47	1,510.58
	Total taxable income	**$245.72**	**$1,515.18**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$245.72**	**$1,515.18**

* 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

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	816.84	0.00	-116.05
Long term (L)	*84,242.10*	*11.29*	13,621.62
Total	**$85,058.94**	**$11.29**	**$13,505.57**

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9760

Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	ANN M GETTINGER LIV TR ANN M GETTINGER TTEE U/A DTD 06/28/2006
Account type:	Standard Brokerage
Brokerage account number:	[redacted]9760
Tax status:	Taxable
Investment objective/Risk tolerance:*	AGGRESSIVE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT
Your advisory program:	WELLS FARGO COMPASS
Your manager:	ASG
Your style:	MANAGED DSIP

*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

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	33.44	32,450.13	Foreign withholding	0.00	-27.77

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that 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 a transfer out of* the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250 000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	35.20	0.00
STANDARD BANK DEPOSIT	2.84	0.25	5,824.01	15.00
Interest Period 04/01/19 - 04/30/19				
Total Cash and Sweep Balances	**2.86**		**$5,859.21**	**$15.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest perioc. The annual *percentage yield earned is expressed as an annualized rate, based on a 365 day year.*

WELLS FARGO ADVISORS

ANN M GETTINGER LIV TR
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U/A DTD 06/28/2006

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Stocks, options & ETFs

Stocks and ETFs

This 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 such 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" field 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 your foreign security holdings.

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 (%)
ABBOTT LABORATORIES ABT									
Acquired 07/17/15 L		34	49.77	1,692.37		2,705.04	1,012.67		
Acquired 03/08/16 L		32	39.26	1,256.46		2,545.92	1,289.46		
Total	**2.56**	**66**	**$44.68**	**$2,948.83**	**79.5600**	**$5,250.96**	**$2,302.13**	**$84**	**1.61**
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 11/01/17 L	2.05	23	142.49	3,277.30	182.6700	4,201.41	924.11	67	1.59
AFLAC INC AFL									
Acquired 08/22/11 L		24	17.37	416.95		1,209.12	792.17		
Acquired 07/16/12 L		22	21.55	474.32		1,108.36	634.04		
Acquired 10/10/13 L		16	31.65	506.44		806.08	299.64		
Acquired 01/30/17 L		36	35.07	1,262.54		1,813.68	551.14		
Total	**2.41**	**98**	**$27.15**	**$2,660.25**	**50.3800**	**$4,937.24**	**$2,276.99**	**$106**	**2.14**
AIR PRODUCTS & CHEMICALS INC APD									
Acquired 08/22/11 L		7	69.21	484.52		1,440.53	956.01		
Acquired 07/16/12 L		12	72.47	869.76		2,469.48	1,599.72		
Total	**1.91**	**19**	**$71.28**	**$1,354.28**	**205.7900**	**$3,910.01**	**$2,555.73**	**$88**	**2.25**
ALCON INC ORD SH ALC									
Acquired 08/22/11 L		0.71429	33.98	24.28		41.57	17.29		
Acquired 07/16/12 L		3.03571	34.23	103.93		176.68	72.75		
Acquired 10/10/13 L		1.25000	45.11	56.39		72.75	16.36		
Total	**0.14**	**5**	**$36.92**	**$184.60**	**58.2000**	**$291.00**	**$106.40**	**N/A**	**N/A**

ANN M GETTINGER LIV TR
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APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9760

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 (%)
AMGEN INC AMGN									
Acquired 11/23/15 L		13	162.48	2,112.33		2,331.16	218.83		
Acquired 02/02/17 L		8	158.91	1,271.35		1,434.56	163.21		
Total	**1.84**	**21**	**$161.13**	**$3,383.68**	**179.3200**	**$3,765.72**	**$382.04**	**$122**	**3.23**
ANALOG DEVICES INC ADI									
Acquired 08/22/11 L		17	31.11	529.02		1,976.08	1,447.06		
Acquired 07/16/12 L		16	36.33	581.37		1,859.84	1,278.47		
Acquired 10/10/13 L		12	46.49	557.97		1,394.88	836.91		
Total	**2.55**	**45**	**$37.07**	**$1,668.36**	**116.2400**	**$5,230.80**	**$3,562.44**	**$97**	**1.86**
APPLE INC AAPL									
Acquired 11/29/18 S	2.06	21	179.78	3,775.40	200.6700	4,214.07	438.67	61	1.45
AT & T INC T									
Acquired 08/22/13 L		46	33.58	1,544.94		1,424.16	-120.78		
Acquired 10/10/13 L		25	33.94	848.74		774.00	-74.74		
Total	**1.07**	**71**	**$33.71**	**$2,393.68**	**30.9600**	**$2,198.16**	**-$195.52**	**$145**	**6.59**
AUTOMATIC DATA PROCESSING ADP									
Acquired 08/22/11 L		8	40.95	327.66		1,315.12	987.46		
Acquired 07/16/12 L		11	48.73	536.07		1,808.29	1,272.22		
Acquired 10/10/13 L		13	62.45	811.98		2,137.07	1,325.09		
Total	**2.57**	**32**	**$52.37**	**$1,675.71**	**164.3900**	**$5,260.48**	**$3,584.77**	**$101**	**1.92**
BECTON DICKINSON & CO BDX									
Acquired 08/22/11 L		3	76.96	230.89		722.22	491.33		
Acquired 07/16/12 L		15	74.42	1,116.44		3,611.10	2,494.66		
Acquired 10/10/13 L		3	100.43	301.31		722.22	420.91		
Total	**2.47**	**21**	**$78.51**	**$1,648.64**	**240.7400**	**$5,055.54**	**$3,406.90**	**$65**	**1.28**
BLACKROCK INC BLK									
Acquired 11/02/15 L	1.66	7	354.29	2,480.07	485.2400	3,396.68	916.61	92	2.72

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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 (%)
CHEVRON CORPORATION									
CVX									
Acquired 08/02/12 L		6	109.05	654.30		720.36	66.06		
Acquired 10/10/13 L		7	115.59	809.17		840.42	31.25		
Acquired 02/10/14 L		12	111.44	1,337.31		1,440.72	103.41		
Total	**1.46**	**25**	**$112.03**	**$2,800.78**	**120.0600**	**$3,001.50**	**$200.72**	**$119**	**3.96**
CHUBB LTD									
CB									
Acquired 01/15/16 L		5	111.02	555.10		726.00	170.90		
Acquired 01/21/16 L		24	109.61	2,630.78		3,484.80	854.02		
Total	**2.05**	**29**	**$109.86**	**$3,185.88**	**145.2000**	**$4,210.80**	**$1,024.92**	**$85**	**2.01**
CISCO SYSTEMS INC									
CSCO									
Acquired 08/30/17 L	2.76	101	31.89	3,221.26	55.9500	5,650.95	2,429.69	141	2.50
CLOROX COMPANY									
CLX									
Acquired 08/22/11 L		4	64.02	256.09		638.92	382.83		
Acquired 07/16/12 L		10	73.12	731.26		1,597.30	866.04		
Acquired 10/10/13 L		12	82.91	994.97		1,916.76	921.79		
Total	**2.03**	**26**	**$76.24**	**$1,982.32**	**159.7300**	**$4,152.98**	**$2,170.66**	**$100**	**2.40**
COLGATE-PALMOLIVE CO									
CL									
Acquired 08/22/11 L		7	42.65	298.56		509.53	210.97		
Acquired 07/16/12 L		8	52.44	419.58		582.32	162.74		
Acquired 10/10/13 L		21	60.22	1,264.82		1,528.59	263.77		
Total	**1.28**	**36**	**$55.08**	**$1,982.96**	**72.7900**	**$2,620.44**	**$637.48**	**$62**	**2.36**
EATON VANCE CORP NON VTG									
EV									
Acquired 08/22/11 L		6	21.40	128.40		249.42	121.02		
Acquired 07/16/12 L		16	26.55	424.88		665.12	240.24		
Acquired 10/10/13 L		10	37.98	379.87		415.70	35.83		
Total	**0.65**	**32**	**$29.16**	**$933.15**	**41.5700**	**$1,330.24**	**$397.09**	**$45**	**3.37**

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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 (%)
EMERSON ELECTRIC CO EMR									
Acquired 07/16/12 L		18	44.85	807.34		1,277.82	470.48		
Acquired 10/03/14 L		27	62.50	1,687.70		1,916.73	229.03		
Total	**1.56**	**45**	**$55.45**	**$2,495.04**	**70.9900**	**$3,194.55**	**$699.51**	**$88**	**2.76**
EVERSOURCE ENERGY ES									
Acquired 08/22/11 L		9	32.21	289.94		644.94	355.00		
Acquired 07/16/12 L		13	39.56	514.35		931.58	417.23		
Acquired 10/10/13 L		27	41.72	1,126.65		1,934.82	808.17		
Total	**1.71**	**49**	**$39.41**	**$1,930.94**	**71.6600**	**$3,511.34**	**$1,580.40**	**$105**	**2.99**
EXXON MOBIL CORP XOM									
Acquired 04/11/12 L		9	82.67	744.04		722.52	-21.52		
Acquired 07/16/12 L		11	85.07	935.82		883.08	-52.74		
Acquired 10/10/13 L		10	85.36	853.69		802.80	-50.89		
Total	**1.17**	**30**	**$84.45**	**$2,533.55**	**80.2800**	**$2,408.40**	**-$125.15**	**$104**	**4.33**
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 08/22/11 L		4	80.00	320.04		1,103.48	783.44		
Acquired 07/16/12 L		7	91.54	640.83		1,931.09	1,290.26		
Acquired 10/10/13 L		2	108.97	217.96		551.74	333.78		
Total	**1.75**	**13**	**$90.68**	**$1,178.83**	**275.8700**	**$3,586.31**	**$2,407.48**	**$33**	**0.93**
GENL DYNAMICS CORP GD									
Acquired 08/22/11 L		10	58.28	582.89		1,787.20	1,204.31		
Acquired 07/16/12 L		13	64.03	832.40		2,323.36	1,490.96		
Acquired 10/10/13 L		2	86.69	173.40		357.44	184.04		
Total	**2.18**	**25**	**$63.55**	**$1,588.69**	**178.7200**	**$4,468.00**	**$2,879.31**	**$102**	**2.28**
HARRIS CORP DEL HRS									
Acquired 08/22/11 L		13	35.14	456.87		2,190.50	1,733.63		
Acquired 07/16/12 L		15	40.54	608.25		2,527.50	1,919.25		
Total	**2.30**	**28**	**$38.04**	**$1,065.12**	**168.5000**	**$4,718.00**	**$3,652.88**	**$77**	**1.63**

WELLS FARGO ADVISORS

ANN M GETTINGER LIV TR
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ACCOUNT NUMBER: [redacted]9760

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 (%)
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 08/22/11 L		16	42.38	678.10		2,490.08	1,811.98		
Acquired 07/16/12 L		11	50.54	556.00		1,711.93	1,155.93		
Acquired 10/10/13 L		4	76.03	304.15		622.52	318.37		
Total	**2.35**	**31**	**$49.62**	**$1,538.25**	**155.6300**	**$4,824.53**	**$3,286.28**	**$124**	**2.57**
JOHNSON & JOHNSON									
JNJ									
Acquired 07/16/12 L		5	68.45	342.27		706.00	363.73		
Acquired 10/10/13 L		9	87.10	783.95		1,270.80	486.85		
Acquired 02/10/14 L		16	90.55	1,448.87		2,259.20	810.33		
Acquired 10/17/18 S		16	138.88	2,222.16		2,259.20	37.04		
Total	**3.17**	**46**	**$104.29**	**$4,797.25**	**141.2000**	**$6,495.20**	**$1,697.95**	**$175**	**2.69**
JPMORGAN CHASE & CO									
JPM									
Acquired 10/26/17 L		24	101.98	2,447.52		2,785.20	337.68		
Acquired 10/17/18 S		20	109.02	2,180.43		2,321.00	140.57		
Total	**2.49**	**44**	**$105.18**	**$4,627.95**	**116.0500**	**$5,106.20**	**$478.25**	**$141**	**2.76**
LINDE PLC									
LIN									
Acquired 07/16/12 L		6	163.45	980.70		1,081.56	100.86		
Acquired 05/01/13 L		8	163.45	1,307.60		1,442.08	134.48		
Acquired 10/10/13 L		6	163.45	980.70		1,081.56	100.86		
Total	**1.76**	**20**	**$163.45**	**$3,269.00**	**180.2600**	**$3,605.20**	**$336.20**	**$70**	**1.94**
LOWES COMPANIES INC									
LOW									
Acquired 02/06/13 L		15	38.40	576.13		1,697.10	1,120.97		
Acquired 08/22/13 L		24	46.99	1,127.85		2,715.36	1,587.51		
Acquired 10/10/13 L		18	47.44	854.10		2,036.52	1,182.42		
Total	**3.15**	**57**	**$44.88**	**$2,558.08**	**113.1400**	**$6,448.98**	**$3,890.90**	**$109**	**1.70**
MCDONALDS CORP									
MCD									
Acquired 08/22/11 L		3	87.63	262.91		592.71	329.80		
Acquired 07/16/12 L		10	91.88	918.81		1,975.70	1,056.89		
Acquired 10/10/13 L		6	94.05	564.34		1,185.42	621.08		
Total	**1.83**	**19**	**$91.90**	**$1,746.06**	**197.5700**	**$3,753.83**	**$2,007.77**	**$88**	**2.35**

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9760

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 (%)
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 L		36	75.67	2,724.20		3,197.16	472.96		
			76.95	2,770.20					
Acquired 01/31/17 L		17	75.41	1,282.01		1,509.77	227.76		
Total	**2.30**	**53**	**$75.59**	**$4,006.21**	**88.8100**	**$4,706.93**	**$700.72**	**$106**	**2.25**
			$76.46	**$4,052.21**					
MICROSOFT CORP									
MSFT									
Acquired 04/11/12 L		26	30.38	789.96		3,395.60	2,605.64		
Acquired 07/16/12 L		39	29.47	1,149.57		5,093.40	3,943.83		
Acquired 10/10/13 L		18	33.36	600.61		2,350.80	1,750.19		
Total	**5.29**	**83**	**$30.60**	**$2,540.14**	**130.6000**	**$10,839.80**	**$8,299.66**	**$153**	**1.41**
NEXTERA ENERGY INC									
NEE									
Acquired 08/22/11 L		6	54.14	324.85		1,166.64	841.79		
Acquired 07/16/12 L		6	69.53	417.19		1,166.64	749.45		
Acquired 10/10/13 L		16	80.80	1,292.88		3,111.04	1,818.16		
Total	**2.66**	**28**	**$72.68**	**$2,034.92**	**194.4400**	**$5,444.32**	**$3,409.40**	**$140**	**2.57**
NIKE INC CLASS B									
NKE									
Acquired 01/20/16 L	1.37	32	58.21	1,862.90	87.8300	2,810.56	947.66	28	1.00
NORFOLK SOUTHERN CORP									
NSC									
Acquired 08/22/11 L		1	62.99	62.99		204.02	141.03		
Acquired 07/16/12 L		9	73.48	661.37		1,836.18	1,174.81		
Acquired 10/10/13 L		16	78.69	1,259.11		3,264.32	2,005.21		
Total	**2.59**	**26**	**$76.29**	**$1,983.47**	**204.0200**	**$5,304.52**	**$3,321.05**	**$89**	**1.69**
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 08/22/11 L		4	48.84	195.39		328.92	133.53		
Acquired 07/16/12 L		17	49.19	836.37		1,397.91	561.54		
Acquired 10/10/13 L		7	64.83	453.86		575.61	121.75		
Total	**1.12**	**28**	**$53.06**	**$1,485.62**	**82.2300**	**$2,302.44**	**$816.82**	**$52**	**2.24**

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
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APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9760

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 (%)
PAYCHEX INC PAYX									
Acquired 08/22/11 L		23	25.35	583.11		1,939.13	1,356.02		
Acquired 07/16/12 L		13	31.96	415.56		1,096.03	680.47		
Acquired 10/10/13 L		18	39.93	718.87		1,517.58	798.71		
Total	**2.22**	**54**	**$31.81**	**$1,717.54**	**84.3100**	**$4,552.74**	**$2,835.20**	**$121**	**2.66**
PEPSICO INCORPORATED PEP									
Acquired 03/15/11 L		3	63.17	189.51		384.15	194.64		
Acquired 07/16/12 L		10	70.36	703.65		1,280.50	576.85		
Acquired 10/10/13 L		11	80.11	881.29		1,408.55	527.26		
Acquired 12/13/18 S		9	118.17	1,063.55		1,152.45	88.90		
Total	**2.06**	**33**	**$86.00**	**$2,838.00**	**128.0500**	**$4,225.65**	**$1,387.65**	**$122**	**2.90**
PHILLIPS 66 PSX									
Acquired 08/03/12 L		4	39.53	158.12		377.08	218.96		
Acquired 10/10/13 L		3	58.20	174.63		282.81	108.18		
Acquired 02/03/15 L		26	74.28	1,931.48		2,451.02	519.54		
Total	**1.52**	**33**	**$68.61**	**$2,264.23**	**94.2700**	**$3,110.91**	**$846.68**	**$106**	**3.39**
POLARIS INDS INC PII									
Acquired 08/22/11 L		10	46.97	469.70		964.00	494.30		
Acquired 10/10/13 L		10	128.40	1,284.01		964.00	-320.01		
Total	**0.94**	**20**	**$87.69**	**$1,753.71**	**96.4000**	**$1,928.00**	**$174.29**	**$49**	**2.53**
PROCTER & GAMBLE CO PG									
Acquired 03/15/11 L		3	60.58	181.74		319.44	137.70		
Acquired 07/16/12 L		15	64.97	974.63		1,597.20	622.57		
Acquired 10/10/13 L		7	77.45	542.20		745.36	203.16		
Acquired 12/13/18 S		11	96.32	1,059.62		1,171.28	111.66		
Total	**1.87**	**36**	**$76.62**	**$2,758.19**	**106.4800**	**$3,833.28**	**$1,075.09**	**$107**	**2.80**
SYSCO CORPORATION SYY									
Acquired 08/22/11 L		12	26.92	323.04		844.44	521.40		
Acquired 07/16/12 L		30	28.83	865.07		2,111.10	1,246.03		

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ACCOUNT NUMBER: [redacted]9760

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 (%)
Acquired 10/10/13 L		15	32.15	482.35		1,055.55	573.20		
Total	**1.96**	**57**	**$29.31**	**$1,670.46**	**70.3700**	**$4,011.09**	**$2,340.63**	**$89**	**2.22**
TARGET CORP TGT									
Acquired 08/22/11 L		8	49.98	399.90		619.36	219.46		
Acquired 07/16/12 L		7	61.82	432.78		541.94	109.16		
Acquired 10/10/13 L		16	63.12	1,009.95		1,238.72	228.77		
Total	**1.17**	**31**	**$59.44**	**$1,842.63**	**77.4200**	**$2,400.02**	**$557.39**	**$79**	**3.31**
UNITED TECHNOLOGIES CORP UTX									
Acquired 08/22/11 L		4	67.68	270.73		570.44	299.71		
Acquired 07/16/12 L		11	73.32	806.59		1,568.71	762.12		
Acquired 10/10/13 L		1	105.02	105.03		142.61	37.58		
Acquired 03/08/16 L		11	96.94	1,066.37		1,568.71	502.34		
Total	**1.88**	**27**	**$83.29**	**$2,248.72**	**142.6100**	**$3,850.47**	**$1,601.75**	**$79**	**2.06**
US BANCORP NEW USB									
Acquired 01/30/17 L	1.48	57	52.68	3,002.86	53.3200	3,039.24	36.38	84	2.77
V F CORPORATION VFC									
Acquired 08/22/11 L		26	26.38	685.88		2,454.66	1,768.78		
Acquired 07/16/12 L		8	34.85	278.81		755.28	476.47		
Acquired 10/10/13 L		16	48.58	777.32		1,510.56	733.24		
Total	**2.30**	**50**	**$34.84**	**$1,742.01**	**94.4100**	**$4,720.50**	**$2,978.49**	**$102**	**2.16**
WALMART INC WMT									
Acquired 10/10/13 L		18	74.38	1,339.02		1,851.12	512.10		
Acquired 10/01/14 L		19	76.20	1,447.95		1,953.96	506.01		
Total	**1.86**	**37**	**$75.32**	**$2,786.97**	**102.8400**	**$3,805.08**	**$1,018.11**	**$78**	**2.06**
WEC ENERGY GROUP INC WEC									
Acquired 07/16/12 L		2	40.74	81.49		156.86	75.37		
Acquired 10/10/13 L		11	40.76	448.43		862.73	414.30		
Acquired 09/05/17 L		36	65.35	2,352.80		2,823.48	470.68		
Total	**1.87**	**49**	**$58.83**	**$2,882.72**	**78.4300**	**$3,843.07**	**$960.35**	**$116**	**3.01**

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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 (%)
3M CO MMM									
Acquired 08/22/11 L		6	77.14	462.88		1,137.06	674.18		
Acquired 07/16/12 L		8	88.33	706.64		1,516.08	809.44		
Acquired 10/10/13 L		5	118.63	593.16		947.55	354.39		
Total	**1.76**	**19**	**$92.77**	**$1,762.68**	**189.5100**	**$3,600.69**	**$1,838.01**	**$109**	**3.04**
Total Stocks and ETFs	**97.14**			**$114,069.89** **$114,115.89**		**$199,128.83**	**$85,058.94**	**$4,608**	**2.31**
Total Stocks, options & ETFs	**97.14**			**$114,069.89**		**$199,128.83**	**$85,058.94**	**$4,608**	**2.31**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			6,320.01
04/01	Cash	DIVIDEND		AUTOMATIC DATA PROCESSING 040119 32		25.28	
04/01	Cash	DIVIDEND		NIKE INC CLASS B 040119 32		7.04	
04/01	Cash	DIVIDEND		WALMART INC 040119 37		19.61	6,371.94
04/10	Cash	DIVIDEND		ILLINOIS TOOL WORKS INC 041019 31		31.00	6,402.94
04/11	Cash	CASH IN LIEU		ALCON INC ORD SH 040819 .60000 AS OF 4/08/19		33.44	
04/11	Cash	DISTRIBUTION	5.00000	ALCON INC ORD SH SPIN FR NOVARTIS AG			6,436.38
04/12	Cash	DIVIDEND		CHUBB LTD 041219 29		21.17	
04/12	Cash	DIVIDEND		MEDTRONIC PLC 041219 53		26.50	

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9760

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/12	Cash	ADVISORY FEE		ADVISORY ACCOUNT CREDIT		32.61	
04/12	Cash	ADVISORY FEE		ADVISORY PLATFORM FEE		-29.24	
04/12	Cash	ADVISORY FEE		COMPASS ADVISORY FEE QUARTERLY FEE		-743.33	5,744.09
04/15	Cash	DIVIDEND		US BANCORP NEW 041519 57		21.09	5,765.18
04/24	Cash	DIVIDEND		CISCO SYSTEMS INC 042419 101		35.35	5,800.53
04/26	Cash	DIVIDEND		SYSCO CORPORATION 042619 57		22.23	5,822.76
04/30	Cash	DIVIDEND		JPMORGAN CHASE & CO 043019 44		35.20	
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043019 5,822		1.25	5,859.21

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	6,247.01
04/01	TRANSFER TO	STANDARD BANK DEPOSIT	73.00
04/02	TRANSFER TO	STANDARD BANK DEPOSIT	51.93
04/11	TRANSFER TO	STANDARD BANK DEPOSIT	31.00
04/12	TRANSFER TO	STANDARD BANK DEPOSIT	33.44
04/15	TRANSFER FROM	STANDARD BANK DEPOSIT	-692.29
04/16	TRANSFER TO	STANDARD BANK DEPOSIT	21.09
04/25	TRANSFER TO	STANDARD BANK DEPOSIT	35.35
04/29	TRANSFER TO	STANDARD BANK DEPOSIT	22.23
04/30	REINVEST INT	STANDARD BANK DEPOSIT	1.25
04/30		ENDING BALANCE	5,824.01

WELLS FARGO ADVISORS

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9760

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	-116.05	-116.05
Long term	11.29	0.00	11.29	13,827.90	-206.28	13,621.62
Total Realized Gain/Loss	**$11.29**	**$0.00**	**$11.29**	**$13,827.90**	**-$322.33**	**$13,505.57**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCON INC ORD SH CUSIP H01301128	0.08571	33.9875	08/22/11	04/11/19	4.78	2.91	1.87
	0.36429	34.2352	07/16/12	04/11/19	20.30	12.47	7.83
	0.15000	45.1142	10/10/13	04/11/19	8.36	6.77	1.59
Total Long term					**$33.44**	**$22.15**	**$11.29**

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WELLS FARGO ADVISORS

SNAPSHOT [redacted]

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

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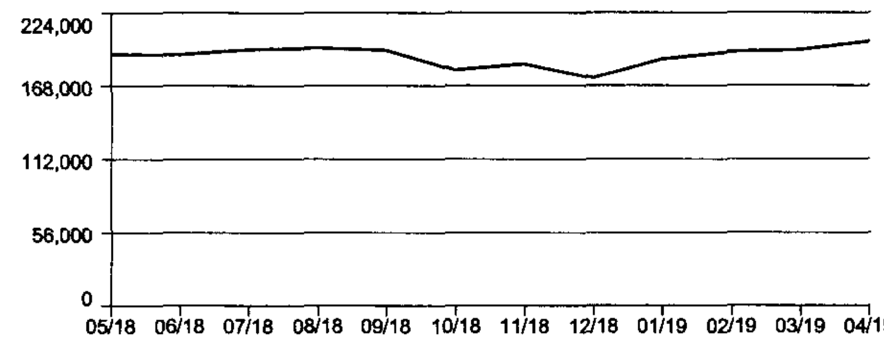
ACCOUNT NUMBER: [redacted]9259

Progress summary

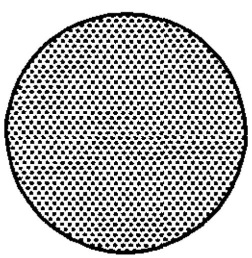
	THIS PERIOD	THIS YEAR
Opening value	**$195,189.65**	**$173,692.73**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-484.65	-918.88
Securities withdrawn	0.00	0.00
Change in value	6,978.62	28,909.77
Closing value	**$201,683.62**	**$201,683.62**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.00	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	195,189.65	100.00	201,683.62	100.00	2,606
	Asset value	**$195,189.65**	**100%**	**$201,683.62**	**100%**	**$2,606**

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
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APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9259

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$0.00**	
Income and distributions	186.07	530.47
Securities sold and redeemed	484.65	9,822.00
Net additions to cash	**$670.72**	**$10,352.47**
Securities purchased	-186.07	-9,433.59
Advisory fees	-484.65	-918.88
Net subtractions from cash	**-$670.72**	**-$10,352.47**
Closing value of cash and sweep balances	**$0.00**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Ordinary dividends and ST capital gains	186.07	417.80
	Total taxable income	**$186.07**	**$417.80**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$186.07**	**$417.80**

* 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

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	4,318.37	0.00	-1,455.72
Long term (L)	25,513.92	0.00	156.83
Total	**$29,832.29**	**$0.00**	**-$1,298.89**

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
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ACCOUNT NUMBER: [redacted]9259

Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	ANN M GETTINGER LIV TR ANN M GETTINGER TTEE U/A DTD 06/28/2006
Account type:	Standard Brokerage
Brokerage account number:	[redacted]9259
Tax status:	Taxable
Investment objective/Risk tolerance:*	CONSERVATIVE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Your advisory program:	FUNDSOURCE
Your manager:	CUSTOMIZED BLEND

*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

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-9259

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	484.65	9,822.00

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

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 Total return.

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 (%)
COHEN & STEERS INSTL REALTY SHS INC CSRIX On Reinvestment									
Acquired 09/29/17 L		172.38400	44.04	7,591.81		7,912.42	320.61		
Reinvestments L		9.94500	42.44	422.09		456.47	34.38		
Reinvestments S		11.40100	43.39	494.80		523.31	28.51		
Total	**4.41**	**193.73000**	**$43.92**	**$8,508.70**	**45.9000**	**$8,892.20**	**$383.50**	**$316**	**3.55**
	Client Investment (Excluding Reinvestments)					$7,591.81			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,300.39			
FIDELITY NEW MKT INC I FGZMX On Reinvestment									
Acquired 09/29/17 L		425.23510	16.47	7,006.58		6,374.27	-632.31		
Acquired 05/11/18 S		326.37403	15.31	5,000.00		4,892.35	-107.65		
Reinvestments L		22.37279	16.29 15.72	364.49 351.72		335.37	-29.12		
Reinvestments S		31.90708	14.84	473.62		478.28	4.66		
Total	**5.99**	**805.88900**	**$15.94** **$15.92**	**$12,844.69** **$12,831.92**	**14.9900**	**$12,080.27**	**-$764.42**	**$580**	**4.80**
	Client Investment (Excluding Reinvestments)					$12,006.58			
	Gain/Loss on Client Investment (Including Reinvestments)					$73.69			

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Mutual Funds

Open End Mutual Funds 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 (%)
GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I FGTXX On Reinvestment									
Acquired 03/20/17 L nc		226.20000	1.00	226.20		226.20	0.00		
Acquired 09/21/17 L nc		1,956.92000	1.00	1,956.92		1,956.92	0.00		
Acquired 01/08/19 S nc		148.35000	1.00	148.35		148.35	0.00		
Acquired 01/09/19 S nc		240.28000	1.00	240.28		240.28	0.00		
Reinvestments L nc		31.46000	1.00	31.46		31.46	0.00		
Reinvestments S nc		69.27000	1.00	69.27		69.27	0.00		
Total	**1.33**	**2,672.48000**	**$1.00**	**$2,672.48**	**1.0000**	**$2,672.48**	**$0.00**	**$64**	**2.38**
	Client Investment (Excluding Reinvestments)					$2,571.75			
	Gain/Loss on Client Investment (Including Reinvestments)					$100.73			
HARTFORD MUTL FDS INC MIDCAP FUND CLASS I HFMIX On Reinvestment									
Acquired 03/20/17 L		249.53400	27.74	6,922.07		7,830.37	908.30		
Acquired 09/21/17 L		16.05900	29.49	473.57		503.93	30.36		
Acquired 01/08/19 S		27.04300	26.26	710.14		848.61	138.47		
Reinvestments L		12.25200	30.63	375.40		384.46	9.06		
Reinvestments S		37.06800	25.48	944.85		1,163.20	218.35		
Total	**5.32**	**341.95600**	**$27.57**	**$9,426.03**	**31.3800**	**$10,730.57**	**$1,304.54**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$8,105.78			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,624.79			
AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 ANWFX On Reinvestment									
Acquired 03/20/17 L		179.59400	38.62	6,935.92		7,961.40	1,025.48		
Acquired 09/21/17 L		0.87000	43.48	37.84		38.57	0.73		
Acquired 09/29/17 L		1.97200	43.47	85.73		87.42	1.69		
Reinvestments L		12.21600	42.02 42.00	513.37 513.08		541.53	28.16		
Reinvestments S		14.27000	36.14	515.85		632.59	116.74		

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Mutual Funds

Open End Mutual Funds 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 (%)
Total	**4.59**	**208.92200**	**$38.72**	**$8,088.71**	**44.3300**	**$9,261.51**	**$1,172.80**	**$114**	**1.23**
			$38.72	**$8,088.42**					
	Client Investment (Excluding Reinvestments)					$7,059.49			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,202.02			
LORD ABBETT HIGH YIELD FD CL I LAHYX On Reinvestment									
Acquired 05/11/18 S		1,569.32000	7.51	11,785.58		11,660.05	-125.53		
Reinvestments S		92.50000	7.40	684.55		687.27	2.72		
			7.31	676.64					
Total	**6.12**	**1,661.82000**	**$7.50**	**$12,470.13**	**7.4300**	**$12,347.32**	**-$122.81**	**$738**	**5.98**
			$7.50	**$12,462.22**					
	Client Investment (Excluding Reinvestments)					$11,785.58			
	Gain/Loss on Client Investment (Including Reinvestments)					$561.74			
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment									
Acquired 09/29/17 L		122.59600	55.36	6,786.90		6,419.12	-367.78		
Acquired 10/02/17 L		21.60400	55.36	1,195.99		1,131.19	-64.80		
Acquired 01/08/19 S		7.79500	45.69	356.17		408.15	51.98		
Reinvestments L		4.21900	55.61	234.64		220.91	-13.73		
Reinvestments S		9.02900	49.86	450.26		472.75	22.49		
Total	**4.29**	**165.24300**	**$54.61**	**$9,023.96**	**52.3600**	**$8,652.12**	**-$371.84**	**$124**	**1.43**
	Client Investment (Excluding Reinvestments)					$8,339.06			
	Gain/Loss on Client Investment (Including Reinvestments)					$313.06			
OPPENHEIMER DEV MKTS CL Y ODVYX On Reinvestment									
Acquired 08/22/11 L nc		309.74700	30.71	9,512.31		13,486.38	3,974.07		
Acquired 09/21/17 L		126.35200	41.81	5,282.79		5,501.37	218.58		
Acquired 09/29/17 L		14.74500	41.10	606.01		642.00	35.99		

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Mutual Funds

Open End Mutual Funds 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 (%)
Reinvestments L m		21.38400	31.51	673.92		931.05	257.13		
Reinvestments S		2.88000	39.57	113.98		125.40	11.42		
Total	**10.26**	**475.10800**	**$34.07**	**$16,189.01**	**43.5400**	**$20,686.20**	**$4,497.19**	**$110**	**0.53**
	Client Investment (Excluding Reinvestments)					$15,401.11			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,285.09			
T ROWE PRICE COMMUNICATIONS & TECHNOLOGY FUND PRMTX									
On Reinvestment									
Acquired 05/11/18 S		89.75200	102.30	9,181.64		10,533.29	1,351.65		
Reinvestments S		1.14000	101.65 97.75	115.89w 111.44		133.79	17.90		
Total	**5.29**	**90.89200**	**$102.29** **$102.24**	**$9,297.53** **$9,293.08**	**117.3600**	**$10,667.08**	**$1,369.55**	**$16**	**0.15**
	Client Investment (Excluding Reinvestments)					$9,181.64			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,485.44			
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX									
On Reinvestment									
Acquired 08/22/11 L nc		97.28400	51.63	5,022.77		8,959.86	3,937.09		
Acquired 01/08/19 S		3.06900	78.52	240.94		282.65	41.71		
Reinvestments L m		170.92700	66.70	11,401.79		15,742.37	4,340.58		
Reinvestments S		31.13600	79.76	2,483.64		2,867.63	383.99		
Total	**13.81**	**302.41600**	**$63.32**	**$19,149.14**	**92.1000**	**$27,852.51**	**$8,703.37**	**$36**	**0.13**
	Client Investment (Excluding Reinvestments)					$5,263.71			
	Gain/Loss on Client Investment (Including Reinvestments)					$22,588.80			
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS OPPRTNTIES FUND CLASS I HIEMX									
On Reinvestment									
Acquired 08/22/11 L nc		1,166.49299	8.92	10,405.11		13,333.01	2,927.90		
Acquired 07/10/12 L		531.91500	9.40	5,000.00		6,079.79	1,079.79		
Acquired 09/29/17 L		74.23800	11.49	853.00		848.54	-4.46		

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Mutual Funds

Open End Mutual Funds 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 (%)
Acquired 01/09/19 S		3.80500	10.29	39.15		43.49	4.34		
Reinvestments L m		198.81801	9.63	1,915.29		2,272.48	357.19		
Reinvestments S		81.78600	9.79	801.50		934.82	133.32		
Total	**11.66**	**2,057.05500**	**$9.24**	**$19,014.05**	**11.4300**	**$23,512.13**	**$4,498.08**	**$220**	**0.94**
	Client Investment (Excluding Reinvestments)					$16,297.26			
	Gain/Loss on Client Investment (Including Reinvestments)					$7,214.87			
VICTORY SYCAMORE SMALL CO OPPTY FD CL I VSOIX On Reinvestment									
Acquired 07/10/12 L		380.29700	31.85	12,112.45		16,850.96	4,738.51		
Acquired 10/02/13 L		101.57400	39.38	4,000.00		4,500.74	500.74		
Acquired 10/02/17 L		1.62500	48.70	79.13		72.00	-7.13		
Acquired 01/08/19 S		58.30900	39.36	2,295.04		2,583.67	288.63		
Reinvestments L		424.74200	39.82	16,913.42		18,820.33	1,906.91		
Reinvestments S		129.50800	37.78	4,893.81		5,738.49	844.68		
Total	**24.08**	**1,096.05500**	**$36.76**	**$40,293.85**	**44.3100**	**$48,566.19**	**$8,272.34**	**$287**	**0.59**
	Client Investment (Excluding Reinvestments)					$18,486.62			
	Gain/Loss on Client Investment (Including Reinvestments)					$30,079.57			
VICTORY PORTFOLIOS RS SMALL CAP GROWTH FD CL Y RSYEX On Reinvestment									
Acquired 01/08/19 S	2.86	71.48400	68.17	4,873.05	80.6200	5,763.04	889.99	N/A	N/A
Total Open End Mutual Funds	**100.00**			**$171,851.33** **$171,825.91**		**$201,683.62**	**$29,832.29**	**$2,606**	**1.29**
Total Mutual Funds	**100.00**			**$171,851.33** **$171,825.91**		**$201,683.62**	**$29,832.29**	**$2,606**	**1.29**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
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.

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U/A DTD 06/28/2006

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Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			0.00
04/01	Cash	DIVIDEND		COHEN & STEERS INSTL REALTY SHS INC 032919 192.20900 AS OF 3/29/19		69.39	
04/01	Cash	DIVIDEND		FIDELITY NEW MKT INC I 032919 802.49300 AS OF 3/29/19		51.11	
04/01	Cash	DIVIDEND		GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I 032919 3,150.90000 AS OF 3/29/19		6.23	
04/01	Cash	DIVIDEND		LORD ABBETT HIGH YIELD FD CL I 032919 1,653.72500 AS OF 3/29/19		59.34	
04/01	Cash	REINVEST DIV	1.52100	COHEN & STEERS INSTL REALTY SHS INC REINVEST AT 45.620		-69.39	
04/01	Cash	REINVEST DIV	3.39600	FIDELITY NEW MKT INC I REINVEST AT 15.050		-51.11	
04/01	Cash	REINVEST DIV	6.23000	GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I REINVEST AT 1.000		-6.23	
04/01	Cash	REINVEST DIV	8.09500	LORD ABBETT HIGH YIELD FD CL I REINVEST AT 7.330		-59.34	0.00
04/12	Cash	SALE	-484.65000	GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I WE ACTED AS AGENT FOR YOUR ACCOUNT	1.0000	484.65	
04/12	Cash	ADVISORY FEE		ADVISORY ACCOUNT CREDIT		32.11	
04/12	Cash	ADVISORY FEE		ADVISORY PLATFORM FEE		-28.79	
04/12	Cash	ADVISORY FEE		FUNDSOURCE FEE QUARTERLY FEE		-487.97	0.00

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U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9259

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	8.20	-1,463.92	-1,455.72
Long term	0.00	0.00	0.00	291.78	-134.95	156.83
Total Realized Gain/Loss	**$0.00**	**$0.00**	**$0.00**	**$299.98**	**-$1,598.87**	**-$1,298.89**

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS FINL SQUARE GOVT FD CLASS I CUSIP 38141W273	484.65000	1.0000	03/20/17nc	04/12/19	484.65	484.65	0.00
Total Long term					**$484.65**	**$484.65**	**$0.00**

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.

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SNAPSHOT

[redacted]

ANN M GETTINGER LIV TR
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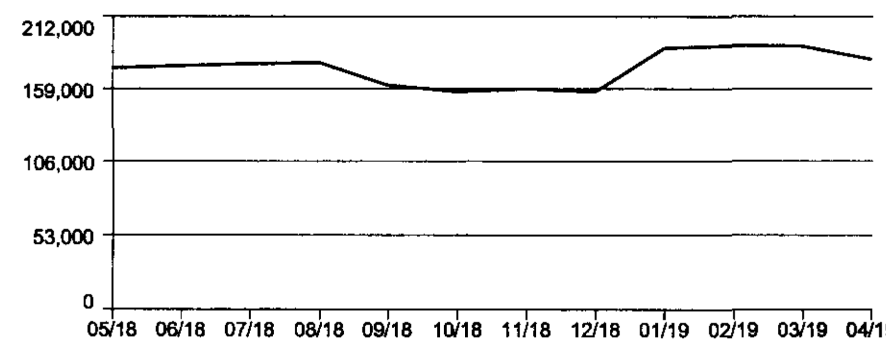
APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-9854

Progress summary

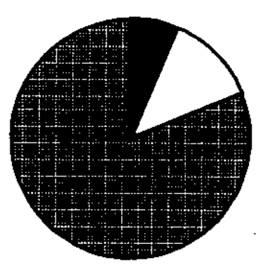
	THIS PERIOD	THIS YEAR
Opening value	**$190,136.31**	**$156,609.34**
Cash deposited	0.00	31,000.00
Securities deposited	0.00	0.00
Cash withdrawn	-10,500.00	-15,000.00
Securities withdrawn	0.00	0.00
Change in value	1,123.97	8,150.94
Closing value	**$180,760.28**	**$180,760.28**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	11,339.57	5.96	11,404.30	6.31	29
	Stocks, options & ETFs	22,800.50	11.99	22,558.70	12.48	589
	Fixed income securities	155,996.24	82.04	146,797.28	81.21	3,101
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$190,136.31**	**100%**	**$180,760.28**	**100%**	**$3,719**

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ACCOUNT NUMBER: [redacted]-9854

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$11,339.57**	
Income and distributions	564.73	720.26
Securities sold and redeemed	10,000.00	10,000.00
Other additions	0.00	31,000.00
Net additions to cash	**$10,564.73**	**$41,720.26**
Withdrawals by check	0.00	-2,000.00
Securities purchased	0.00	-18,000.00
Electronic funds transfers	-4,000.00	-6,500.00
Other subtractions and fees	-6,500.00	-6,500.00
Net subtractions from cash	**-$10,500.00**	**-$33,000.00**
Closing value of cash and sweep balances	**$11,404.30**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	2.23	10.51
	Qualified dividends	0.00	147.25
	Total taxable income	**$2.23**	**$157.76**
TAX-EXEMPT	Interest	562.50	562.50
	Total federally tax-exempt income	**$562.50**	**$562.50**
	Total income	**$564.73**	**$720.26**

* 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.

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Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	ANN M GETTINGER LIV TR ANN M GETTINGER TTEE U/A DTD 06/28/2006
Account type:	Standard Brokerage
Brokerage account number:	[redacted]9854
Tax status:	Taxable
Investment objective/Risk tolerance:*	MODERATE INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*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	

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	10,000.00	10,000.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that 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 a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior nctice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT Interest Period 04/01/19 - 04/30/19	6.31	0.25	11,404.30	29.00
Total Cash and Sweep Balances	**6.31**		**$11,404.30**	**$29.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

					ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
AMEREN CORP AEE	12.48	310	72.7700	22,558.70	589	2.61
Total Stocks and ETFs	**12.48**			**$22,558.70**	**$589**	**2.61**
Total Stocks, options & ETFs	**12.48**			**$22,558.70**	**$589**	**2.61**

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ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-9854

Fixed Income Securities

Corporate 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 system to arrive at an estimated market value.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MISSOURI SOUTHN ST UNIV JOPLIN AUXILIARY ENTERP RISE SYS REV RFDG BDS MO CPN 4.000% DUE 10/01/20 DTD 07/07/15 FC 04/01/16 S&P BBB+ CUSIP 606296FS5	11.32	20,000	102.3080	20,461.60	66.67	800	3.90
MISSOURI ST DEV FIN BRD INFRA FCS REV BRANSON MO BRANSON LANDING PROJ-SER CPN 5.000% DUE 06/01/21 DTD 03/31/15 FC 06/01/15 S&P A CUSIP 60636SED2	5.87	10,000	106.0730	10,607.30	208.33	500	4.71
KANSAS CITY MO WTR REV SER D B/E OID AGM CPN 4.500% DUE 12/01/22 DTD 07/15/04 FC 12/01/04 Moody AA2 , S&P AA+ CUSIP 485116QR1	6.07	10,000	109.7220	10,972.20	187.50	450	4.10
MISSOURI ST HWYS & TRANSN COMMN ST RD REV RFDG 2ND LIEN SER B B\E CPN 5.000% DUE 05/01/23 DTD 06/03/14 FC 11/01/14 Moody AA1 , S&P AAA CUSIP 60636WRQ0	6.25	10,000	113.0230	11,302.30	250.00	500	4.42

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9854

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NORTHWEST MO ST UNIV REV RFDG HSG SYS B\E CPN 4.000% DUE 06/01/27 DTD 12/20/12 FC 06/01/13 *CALL 06/01/22 @ 100.000* Moody A3 CUSIP 667598GD2	5.81	10,000	104.9930	10,499.30	166.67	400	3.80
Total Municipal Bonds	**35.32**	**60,000**		**$63,842.70**	**$879.17**	**$2,650**	**4.15**

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO BANK NA CD *SIOUX FALLS SD ACT/365* FDIC INSD CPN 2.450% DUE 07/18/19 DTD 01/18/19 FC 07/18/19 CUSIP 949763WV4	4.43	8,000	100.0210	8,001.68	55.31	196	2.44
BANK OF AMERICA NA CD CHARLOTTE NC ACT/365 FDIC INSD CPN 2.550% DUE 01/16/20 DTD 01/16/19 FC 01/16/20 CUSIP 06051VD78	5.54	10,000	100.0790	10,007.90	73.36	255	2.54
Total Certificates of Deposit	**9.96**	**18,000**		**$18,009.58**	**$128.67**	**$451**	**2.50**

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9854

Fixed Income Securities

Market Linked Certificates of Deposit

For more information, see the Specific instructions and disclosures page.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO BANK CD MKT LNKD TO S&P 500 INDX FDIC INSURED CPN 0.000% DUE 02/05/21 DTD 02/07/14 FC 02/05/21 CUSIP 94986TPC5	35.93	50,000	129.8900	64,945.00	N/A	N/A	N/A
Total Market Linked Certificates of Deposit	**35.93**			**$64,945.00**			
Total Fixed Income Securities	**81.21**			**$146,797.28**	**$1,007.84**	**$3,101**	**2.11**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			11,339.57
04/01	Cash	INTEREST		MISSOURI SOUTHN ST UNIV JOPLIN AUXILIARY ENTERP RISE SYS REV RFDG BDS MO CPN 4.000% DUE 10/01/20 DTD 07/07/15 FC 04/01/16 040119 20,000 CUSIP 606296FS5		400.00	11,739.57
04/08	Cash	JOURNAL		TO 87071094		-6,500.00	5,239.57
04/15	Cash	INTEREST		MISSOURI ASSOC RURAL ED LSE PARTN CTF MOUND CITY R II S/D HOLT CNTY MO PJ CPN 3.250% DUE 04/15/27 DTD 12/30/14 FC 10/15/15 041519 10,000 CUSIP 605891XG0		162.50	

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-9854

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/15	Cash	REDEMPTION	-10,000.00000	MISSOURI ASSOC RURAL ED LSE PARTN CTF MOUND CITY R II S/D HOLT CNTY MO PJ CPN 3.250% DUE 04/15/27 DTD 12/30/14 FC 10/15/15 CALL 05/15/19 @ 100.000 CUSIP 605891XG0		10,000.00	15,402.07
04/18	Cash	AUTO ACTIVITY		ACH DIRECT DEPOSIT TRACE # 121000242001209 ANN M GETTINGER TRANSFER TO COMMERCE BANK CHK XXXXXXXXXXXXX2657		-4,000.00	11,402.07
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043019 11,402		2.23	11,404.30

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	11,192.32
04/01	TRANSFER TO	STANDARD BANK DEPOSIT	147.25
04/02	TRANSFER TO	STANDARD BANK DEPOSIT	400.00
04/09	TRANSFER FROM	STANDARD BANK DEPOSIT	-6,500.00
04/16	TRANSFER TO	STANDARD BANK DEPOSIT	10,162.50
04/22	TRANSFER FROM	STANDARD BANK DEPOSIT	-4,000.00
04/30	REINVEST INT	STANDARD BANK DEPOSIT	2.23
04/30		ENDING BALANCE	11,404.30

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

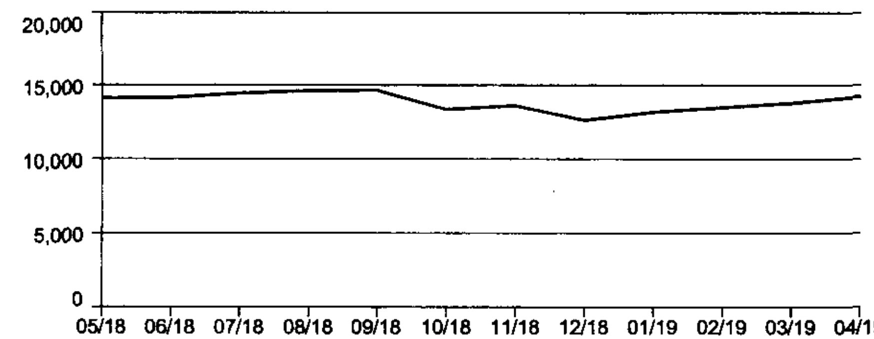
ANN M GETTINGER BENE IRA
ALAINE M GETTINGER DECD
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-9926

Progress summary

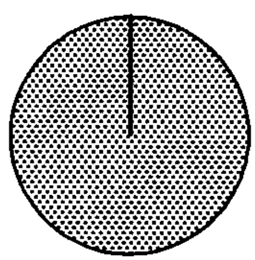
	THIS PERIOD	THIS YEAR
Opening value	**$13,767.86**	**$12,599.24**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-454.00
Securities withdrawn	0.00	0.00
Change in value	467.15	2,089.77
Closing value	**$14,235.01**	**$14,235.01**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	7.00	0.05	7.00	0.05	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	13,760.86	99.95	14,228.01	99.95	133
	Asset value	**$13,767.86**	**100%**	**$14,235.01**	**100%**	**$133**

ANN M GETTINGER BENE IRA
ALAINE M GETTINGER DECD
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-9926

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$7.00**	
Income and distributions	0.00	17.62
Securities sold and redeemed	0.00	454.00
Net additions to cash	**$0.00**	**$471.62**
Withdrawals	0.00	-454.00
Securities purchased	0.00	-17.62
Net subtractions from cash	**$0.00**	**-$471.62**
Closing value of cash and sweep balances	**$7.00**	

Income summary *

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.00	17.62
Total income	**$0.00**	**$17.62**

* 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.

ANN M GETTINGER BENE IRA
ALAINE M GETTINGER DECD
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9926

Retirement summary

IRA Plan Value **$14,235.01**

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to $250,000 in accordance with FDIC rules.

IS LEAVING A LEGACY IMPORTANT TO YOU? MAKING THE MOST APPROPRIATE BENEFICIARY CHOICES FOR YOUR RETIREMENT PLAN AND IRA CAN AFFECT YOUR HEIRS FOR YEARS TO COME. CONTACT YOUR FINANCIAL ADVISOR TODAY TO DISCUSS BENEFICIARY PLANNING.

ACCOUNT INFORMATION	
Account Holder Birthdate:	11/18/63
Attained Age as of 12/31/19:	56.0

* A Required Minimum Distribution (RMD) with respect to this IRA may be required. Please contact us if you need assistance.

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
KATHRYN G ELLIS	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2019 FOR 2019	$0.00

2019 DISTRIBUTION SUMMARY	AMOUNT
Net Distributions	-454.00
Gross Distributions	**-$454.00**

2018 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	**-$486.00**

Contact us if information on this page requires updates.

Your Financial Advisor:
MAHN/GOWEN
636-931-1900 / 800-811-6075

ANN M GETTINGER BENE IRA
ALAINE M GETTINGER DECD
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]9926

Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	ANN M GETTINGER BENE IRA ALAINE M GETTINGER DECD WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[redacted]9926
Tax status:	Retirement
Investment objective/Risk tolerance:*	AGGRESSIVE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*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	

WELLS FARGO ADVISORS

ANN M GETTINGER BENE IRA
ALAINE M GETTINGER DECD
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-9926

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	454.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that 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 a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT Interest Period 04/01/19 - 04/30/19	0.05	0.00	7.00	0.00
Total Cash and Sweep Balances	**0.05**		**$7.00**	**$0.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

ANN M GETTINGER BENE IRA
ALAINE M GETTINGER DECD
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-9926

Mutual Funds

Open End Mutual Funds

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 Total return.

					ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
EUROPACIFIC GROWTH FD CLASS A AEPGX On Reinvestment	12.12	32.86100	52.5100	1,725.53	20	1.17
GROWTH FUND AMERICA CL A AGTHX On Reinvestment	29.91	84.27300	50.5300	4,258.31	26	0.60
INVESTMENT CO AMERICA CLAS A AIVSX On Reinvestment	31.16	114.15300	38.8600	4,435.98	78	1.76
NEW ECONOMY FUND CL SBI CL A ANEFX On Reinvestment	12.71	39.33200	45.9900	1,808.87	9	0.51
SMALLCAP WORLD FD A SMCWX On Reinvestment	14.05	35.81100	55.8300	1,999.32	N/A	N/A
Total Open End Mutual Funds	**99.95**			**$14,228.01**	**$133**	**0.94**
Total Mutual Funds	**99.95**			**$14,228.01**	**$133**	**0.94**

WELLS FARGO ADVISORS

SNAPSHOT

[redacted]

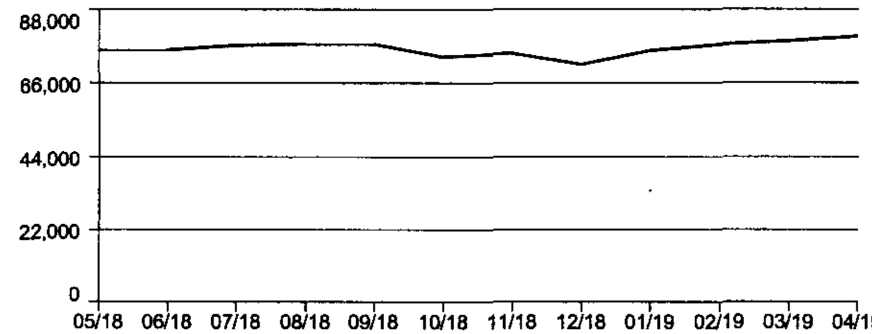
ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]8147

Progress summary

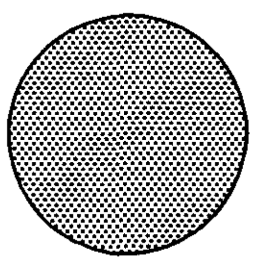
	THIS PERIOD	THIS YEAR
Opening value	**$78,246.09**	**$71,539.21**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-243.18	-466.74
Securities withdrawn	0.00	0.00
Change in value	1,712.62	8,643.06
Closing value	**$79,715.53**	**$79,715.53**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.00	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	78,246.09	100.00	79,715.53	100.00	1,632
	Asset value	**$78,246.09**	**100%**	**$79,715.53**	**100%**	**$1,632**

SNAPSHOT [redacted]

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL [redacted]2019
ACCOUNT NUMBER: [redacted]8147

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$0.00**	
Income and distributions	101.42	422.05
Securities sold and redeemed	243.18	466.74
Net additions to cash	**$344.60**	**$888.79**
Securities purchased	-101.42	-422.05
Advisory fees	-243.18	-466.74
Net subtractions from cash	**-$344.60**	**-$888.79**
Closing value of cash and sweep balances	**$0.00**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Ordinary dividends and ST capital gains	40.29	160.24
	Total taxable income	**$40.29**	**$160.24**
TAX-EXEMPT	Dividends	61.13	175.70
	Total federally tax-exempt income	**$61.13**	**$175.70**
	Total income	**$101.42**	**$335.94**

* 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

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	520.33	0.00	0.00
Long term (L)	7,823.28	0.00	0.00
Total	**$8,343.61**	***$0.00***	***$0.00***

WELLS FARGO ADVISORS

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]8147

Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	ANN M GETTINGER LIV TR ANN M GETTINGER TTEE U/A DTD 06/28/2006
Account type:	Standard Brokerage
Brokerage account number:	[redacted]8147
Tax status:	Taxable
Investment objective/Risk tolerance:*	MODERATE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Your advisory program:	FUNDSOURCE
Your manager:	MODERATE GR & INC TAX MGD OPTI

*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

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Shareholder communications:	X	
Other documents:	X	

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-8147

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	243.18	466.74

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

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 Total return.

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 (%)
COHEN & STEERS RLTY SHARES INC CSRSX									
On Reinvestment									
Acquired 07/01/13 L		11.27000	67.44	760.02		767.60	7.58		
Acquired 07/15/13 L		0.10200	70.37	7.21		6.95	-0.26		
Acquired 10/02/13 L		1.43600	66.58	95.59		97.80	2.21		
Acquired 07/16/18 S		2.10600	64.09	134.98		143.44	8.46		
Reinvestments L		8.77200	67.26	590.07		597.46	7.39		
Reinvestments S		1.41200	64.39	90.93		96.17	5.24		
Total	**2.14**	**25.09800**	**$66.89**	**$1,678.80**	**68.1100**	**$1,709.42**	**$30.62**	**$59**	**3.47**
	Client Investment (Excluding Reinvestments)					$997.80			
	Gain/Loss on Client Investment (Including Reinvestments)					$711.62			
DIAMOND HILL FDS LARGE CAP FD CL I SHS DHLRX									
On Reinvestment									
Acquired 07/01/13 L		89.05000	19.79	1,762.28		2,470.25	707.97		
Acquired 10/02/13 L		29.31200	20.84	610.87		813.11	202.24		
Acquired 08/25/14 L		22.21700	23.13	513.87		616.30	102.43		
Reinvestments L		55.95200	23.17	1,296.70		1,552.10	255.40		
Reinvestments S		8.75200	23.94	209.61		242.79	33.18		

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]8147

Mutual Funds

Open End Mutual Funds 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 (%)
Total	**7.14**	**205.28300**	**$21.40**	**$4,393.33**	**27.7400**	**$5,694.55**	**$1,301.22**	**$69**	**1.22**
Client Investment (Excluding Reinvestments)						$2,887.02			
Gain/Loss on Client Investment (Including Reinvestments)						$2,807.53			
BROWN ADVISORY FDS ADVISORY SMALL CAP GRWTH FD INSTL SHS BAFSX On Reinvestment									
Acquired 08/29/17 L		73.11700	35.35	2,584.68		3,120.63	535.95		
Reinvestments L		1.61400	37.41	60.38		68.89	8.51		
Reinvestments S		3.91200	33.97	132.92		166.96	34.04		
Total	**4.21**	**78.64300**	**$35.32**	**$2,777.98**	**42.6800**	**$3,356.48**	**$578.50**	**$14**	**0.41**
Client Investment (Excluding Reinvestments)						$2,584.68			
Gain/Loss on Client Investment (Including Reinvestments)						$771.80			
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX On Reinvestment									
Acquired 07/16/18 S nc		60.80000	1.00	60.80		60.80	0.00		
Acquired 10/23/18 S nc		172.73000	1.00	172.73		172.73	0.00		
Reinvestments S nc		9.61000	1.00	9.61		9.61	0.00		
Total	**0.31**	**243.14000**	**$1.00**	**$243.14**	**1.0000**	**$243.14**	**$0.00**	**$6**	**2.31**
Client Investment (Excluding Reinvestments)						$233.53			
Gain/Loss on Client Investment (Including Reinvestments)						$9.61			
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I JGYIX On Reinvestment									
Acquired 07/14/10 L nc		107.00500	8.16	873.13		1,197.38	324.25		
Acquired 10/18/11 L nc		23.89600	9.25	221.04		267.40	46.36		
Acquired 08/14/15 L		3.41300	11.18	38.16		38.19	0.03		
Reinvestments L m		63.67800	10.62	676.87		712.56	35.69		
Reinvestments S		12.21600	10.69	130.71		136.69	5.98		

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Mutual Funds

Open End Mutual Funds 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 (%)
Total	**2.95**	**210.20800**	**$9.23**	**$1,939.91**	**11.1900**	**$2,352.22**	**$412.31**	**$79**	**3.37**
	Client Investment (Excluding Reinvestments)					$1,132.33			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,219.89			
HARTFORD MUTL FDS INC MIDCAP FUND CLASS I HFMIX On Reinvestment									
Acquired 10/22/18 S		71.52800	31.20	2,231.68		2,244.54	12.86		
Reinvestments S		9.54200	25.49	243.24		299.43	56.19		
Total	**3.19**	**81.07000**	**$30.53**	**$2,474.92**	**31.3800**	**$2,543.97**	**$69.05**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$2,231.68			
	Gain/Loss on Client Investment (Including Reinvestments)					$312.29			
JANUS HENDERSON FUNDS SMALL CAP VALUE FUND CLASS I JSCOX On Reinvestment									
Acquired 10/22/18 S		159.22900	21.81	3,472.78		3,439.34	-33.44		
Acquired 10/23/18 S		11.29000	21.52	242.97		243.86	0.89		
Reinvestments S		14.47800	18.18	263.22		312.73	49.51		
Total	**5.01**	**184.99700**	**$21.51**	**$3,978.97**	**21.6000**	**$3,995.93**	**$16.96**	**$13**	**0.33**
	Client Investment (Excluding Reinvestments)					$3,715.75			
	Gain/Loss on Client Investment (Including Reinvestments)					$280.18			
MFS SER TR III MUNICIPAL HIGH INCOME FD CL I MMIIX On Reinvestment									
Acquired 07/01/13 L		293.01500	7.78	2,279.63		2,429.09	149.46		
Acquired 07/12/13 L		10.37000	7.72	80.06		85.97	5.91		
Acquired 10/02/13 L		19.42300	7.49	145.48		161.02	15.54		
Acquired 08/14/15 L		73.51200	8.06	592.51		609.40	16.89		
Acquired 07/16/18 S		40.97700	8.20	336.01		339.69	3.68		
Reinvestments L		107.83000	8.05	868.86		893.94	25.08		
Reinvestments S		22.66700	8.12	184.24		187.90	3.66		

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Mutual Funds

Open End Mutual Funds 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 (%)
Total	**5.90**	**567.79400**	**$7.90**	**$4,486.79**	**8.2900**	**$4,707.01**	**$220.22**	**$190**	**4.04**
Client Investment (Excluding Reinvestments)						$3,433.69			
Gain/Loss on Client Investment (Including Reinvestments)						$1,273.32			
MFS SER TR I VALUE FD CL I MEIIX On Reinvestment									
Acquired 04/14/15 L		24.27300	35.61	864.35		1,009.27	144.92		
Acquired 04/15/15 L		71.10500	35.80	2,545.56		2,956.54	410.98		
Reinvestments L		15.92500	36.55	582.12		662.16	80.04		
Reinvestments S		4.04900	36.82	149.09		168.36	19.27		
Total	**6.02**	**115.35200**	**$35.90**	**$4,141.12**	**41.5800**	**$4,796.33**	**$655.21**	**$88**	**1.83**
Client Investment (Excluding Reinvestments)						$3,409.91			
Gain/Loss on Client Investment (Including Reinvestments)						$1,386.42			
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX On Reinvestment									
Acquired 07/01/13 L		107.41300	14.79	1,588.63		1,532.78	-55.85		
Acquired 07/12/13 L		3.89500	14.70	57.26		55.58	-1.68		
Acquired 10/02/13 L		2.17500	14.63	31.82		31.04	-0.78		
Acquired 04/15/15 L		1.97900	14.93	29.55		28.24	-1.31		
Acquired 08/24/16 L		82.03000	15.13	1,241.11		1,170.57	-70.54		
Acquired 07/16/18 S		26.80400	14.15	379.28		382.49	3.21		
Reinvestments L		41.82600	14.72 14.67	615.91 613.69		596.86	-19.05		
Reinvestments S		10.47600	14.03	147.01		149.49	2.48		
Total	**4.95**	**276.59800**	**$14.79** **$14.78**	**$4,090.57** **$4,088.35**	**14.2700**	**$3,947.05**	**-$143.52**	**$185**	**4.69**
Client Investment (Excluding Reinvestments)						$3,327.65			
Gain/Loss on Client Investment (Including Reinvestments)						$619.40			

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Mutual Funds

Open End Mutual Funds 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 (%)
NUVEEN MUN TRUST INTER DURATION MUN BD FD *CLASS I* NUVBX On Reinvestment									
Acquired 07/01/13 L		151.06300	9.01	1,361.06		1,407.91	46.85		
Acquired 07/12/13 L		9.51700	8.97	85.37		88.70	3.33		
Acquired 10/02/13 L		8.15500	8.95	72.99		76.00	3.01		
Acquired 08/25/14 L		10.10100	9.24	93.33		94.14	0.81		
Acquired 08/14/15 L		63.41600	9.19	582.79		591.05	8.26		
Acquired 07/16/18 S		8.25100	9.17	75.66		76.89	1.23		
Reinvestments L		74.50100	9.20	685.73		694.35	8.62		
Reinvestments S		9.80100	9.13	89.54		91.34	1.80		
Total	**3.91**	**334.80500**	**$9.10**	**$3,046.47**	**9.3200**	**$3,120.38**	**$73.91**	**$90**	**2.90**
	Client Investment (Excluding Reinvestments)					$2,271.20			
	Gain/Loss on Client Investment (Including Reinvestments)					$849.18			
BROOKFIELD INVT FUNDS GLOBAL LISTED REAL ESTATE FD CL Y BLRYX On Reinvestment									
Acquired 08/13/15 L		94.71900	13.15 13.43	1,246.37 1,272.08		1,257.86	11.49		
Acquired 08/14/15 L		42.91600	13.21 13.49	567.31 578.94		569.92	2.61		
Acquired 07/16/18 S		15.54200	12.99 13.12	201.93 203.91		206.40	4.47		
Acquired 10/22/18 S		4.92800	12.08 12.16	59.54 59.93		65.45	5.91		
Reinvestments L		20.61300	12.54 12.78	258.59 263.49		273.74	15.15		
Reinvestments S		7.04100	12.80 12.84	90.13 90.41		93.50	3.37		
Total	**3.09**	**185.75900**	**$13.05** **$13.29**	**$2,423.87** **$2,468.76**	**13.2800**	**$2,466.87**	**$43.00**	**$96**	**3.89**
	Client Investment (Excluding Reinvestments)					$2,114.86			
	Gain/Loss on Client Investment (Including Reinvestments)					$352.01			

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Mutual Funds

Open End Mutual Funds 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 (%)
WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS INST EMGNX On Reinvestment									
Acquired 07/01/13 L		43.35400	20.98	909.56		1,116.36	206.80		
Acquired 07/12/13 L		1.53400	21.05	32.30		39.50	7.20		
Acquired 08/25/14 L		28.90200	23.80	687.86		744.23	56.37		
Acquired 04/15/15 L		16.18800	22.00	356.14		416.84	60.70		
Acquired 08/14/15 L		23.80600	19.12	455.17		613.01	157.84		
Acquired 10/22/18 S		10.74600	22.75	244.47		276.71	32.24		
Reinvestments L		7.38300	20.33	150.13		190.11	39.98		
Reinvestments S		1.14300	21.90	25.04		29.43	4.39		
Total	**4.30**	**133.05600**	**$21.50**	**$2,860.67**	**25.7500**	**$3,426.19**	**$565.52**	**$25**	**0.74**
	Client Investment (Excluding Reinvestments)					$2,685.50			
	Gain/Loss on Client Investment (Including Reinvestments)					$740.69			
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment									
Acquired 07/14/10 L nc		4.78200	36.63	175.18		250.39	75.21		
Acquired 08/27/10 L nc		1.14900	36.15	41.56		60.16	18.60		
Acquired 09/23/11 L nc		17.06800	33.84	577.61		893.68	316.07		
Acquired 10/18/11 L nc		9.07000	36.54	331.46		474.90	143.44		
Acquired 07/01/13 L		8.98400	42.36	380.64		470.40	89.76		
Acquired 08/14/15 L		1.57300	49.58	77.99		82.36	4.37		
Acquired 08/24/16 L		17.76700	47.30	840.36		930.28	89.92		
Reinvestments L m		12.84500	47.14	605.62		672.57	66.95		
Reinvestments S		5.03200	50.48	254.04		263.47	9.43		
Total	**5.14**	**78.27000**	**$41.96**	**$3,284.46**	**52.3600**	**$4,098.21**	**$813.75**	**$59**	**1.43**
	Client Investment (Excluding Reinvestments)					$2,424.80			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,673.41			

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Mutual Funds

Open End Mutual Funds 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 (%)
OPPENHEIMER INTL BD FD CLASS Y OIBYX On Reinvestment									
Acquired 07/01/13 L		222.18000	5.47 6.10	1,216.30 1,355.29		1,213.10	-3.20		
Acquired 07/12/13 L		7.89800	5.51 6.10	43.54 48.18		43.12	-0.42		
Acquired 10/02/13 L		6.85100	5.53 6.11	37.91 41.86		37.41	-0.50		
Acquired 08/25/14 L		23.70600	5.59 6.13	132.57 145.32		129.43	-3.14		
Acquired 04/15/15 L		20.50700	5.46 5.94	112.02 121.81		111.97	-0.05		
Acquired 07/16/18 S		38.54000	5.54 5.61	213.58 216.21		210.43	-3.15		
Reinvestments L		87.59000	5.49 5.87	481.24 514.88		478.24	-3.00		
Reinvestments S		20.98700	5.38 5.50	112.92 115.62		114.59	1.67		
Total	**2.93**	**428.25900**	**$5.49** **$5.98**	**$2,350.08** **$2,559.17**	**5.4600**	**$2,338.29**	**-$11.79**	**$122**	**5.22**
	Client Investment (Excluding Reinvestments)					$1,928.67			
	Gain/Loss on Client Investment (Including Reinvestments)					$409.62			
JPMORGAN TR II LARGE CAP GROWTH FUND I CL SEEGX On Reinvestment									
Acquired 07/01/13 L		13.63400	26.25	357.88		559.81	201.93		
Acquired 10/02/13 L		17.42900	29.16	508.22		715.63	207.41		
Acquired 10/22/18 S		35.20800	42.96	1,512.53		1,445.65	-66.88		
Reinvestments L		20.56100	34.60	711.44		844.23	132.79		
Reinvestments S		13.04700	35.16	458.74		535.71	76.97		
Total	**5.14**	**99.87900**	**$35.53**	**$3,548.81**	**41.0600**	**$4,101.03**	**$552.22**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$2,378.63			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,722.40			

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Open End Mutual Funds 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 (%)
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL									
PCRIX									
On Reinvestment									
Acquired 08/29/17 L		136.20500	6.65	905.76		824.04	-81.72		
Acquired 07/16/18 S		81.70500	6.31	515.56		494.32	-21.24		
Reinvestments L		7.11400	6.65	47.37		43.04	-4.33		
Reinvestments S		12.12000	6.13	74.36		73.32	-1.04		
Total	**1.80**	**237.14400**	**$6.51**	**$1,543.05**	**6.0500**	**$1,434.72**	**-$108.33**	**$85**	**5.90**
	Client Investment (Excluding Reinvestments)					$1,421.32			
	Gain/Loss on Client Investment (Including Reinvestments)					$13.40			
T ROWE PRICE SUMMIT MUN FDS INC MUN INCOME FD									
PRINX									
On Reinvestment									
Acquired 08/24/16 L		270.11100	12.34	3,333.17		3,219.72	-113.45		
Acquired 07/16/18 S		34.20000	11.78	402.88		407.66	4.78		
Reinvestments L		16.07400	11.90	191.30		191.60	0.30		
			11.81	189.95					
Reinvestments S		8.10100	11.71	94.88		96.57	1.69		
Total	**4.91**	**328.48600**	**$12.24**	**$4,022.23**	**11.9200**	**$3,915.55**	**-$106.68**	**$118**	**3.01**
			$12.24	**$4,020.88**					
	Client Investment (Excluding Reinvestments)					$3,736.05			
	Gain/Loss on Client Investment (Including Reinvestments)					$179.50			
T ROWE PRICE SUMMIT MUN FDS INC-MUN INTER FD									
PRSMX									
On Reinvestment									
Acquired 07/01/13 L		462.14500	11.53	5,328.51		5,508.77	180.26		
Acquired 07/12/13 L		10.11900	11.50	116.37		120.62	4.25		
Acquired 10/02/13 L		6.63900	11.54	76.61		79.14	2.53		
Acquired 08/25/14 L		12.25600	11.93	146.22		146.09	-0.13		
Acquired 10/19/17 L		149.81800	11.96	1,791.82		1,785.84	-5.98		
Acquired 07/16/18 S		184.78100	11.71	2,163.78		2,202.60	38.82		

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Mutual Funds

Open End Mutual Funds 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 (%)
Reinvestments L		73.59600	11.85 11.85	872.49 872.38		877.24	4.75		
Reinvestments S		17.87600	11.71	209.34		213.08	3.74		
Total	**13.72**	**917.23000**	**$11.67** **$11.67**	**$10,705.14** **$10,705.03**	**11.9200**	**$10,933.38**	**$228.24**	**$268**	**2.45**
	Client Investment (Excluding Reinvestments)					$9,623.31			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,310.07			
T ROWE PRICE TAX FREE SHORT INTERMEDIATE FUND PRFSX									
On Reinvestment									
Acquired 07/01/13 L		375.77300	5.61	2,108.08		2,100.57	-7.51		
Acquired 07/12/13 L		8.57300	5.62	48.18		47.92	-0.26		
Acquired 10/02/13 L		8.48000	5.63	47.74		47.40	-0.34		
Acquired 08/25/14 L		33.24200	5.67	188.48		185.82	-2.66		
Acquired 04/15/15 L		11.31300	5.65	63.92		63.24	-0.68		
Acquired 07/16/18 S		64.40800	5.54	356.82		360.02	3.20		
Reinvestments L		37.86400	5.63 5.62	213.23 213.05		211.68	-1.55		
Reinvestments S		6.75800	5.54	37.45		37.78	0.33		
Total	**3.83**	**546.41100**	**$5.61** **$5.61**	**$3,063.90** **$3,063.72**	**5.5900**	**$3,054.43**	**-$9.47**	**$46**	**1.51**
	Client Investment (Excluding Reinvestments)					$2,813.22			
	Gain/Loss on Client Investment (Including Reinvestments)					$241.21			
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX									
On Reinvestment									
Acquired 07/14/10 L nc		16.10700	31.96	514.75		1,868.09	1,353.34		
Acquired 09/23/11 L nc		2.93500	36.35	106.70		340.40	233.70		
Acquired 10/18/11 L nc		9.29500	38.92	361.78		1,078.03	716.25		
Acquired 07/01/13 L		4.60000	51.69	237.77		533.50	295.73		
Acquired 08/24/16 L		1.40100	72.31	101.29		162.49	61.20		
Acquired 10/22/18 S		1.00200	106.26	106.43		116.21	9.78		
Reinvestments L m		6.83500	73.68	503.67		792.73	289.06		
Reinvestments S		0.97200	101.53	98.69		112.73	14.04		

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Mutual Funds

Open End Mutual Funds 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 (%)
Total	**6.28**	**43.14700**	**$47.07**	**$2,031.08**	**115.9800**	**$5,004.18**	**$2,973.10**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$1,428.72			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,575.46			
WELLS FARGO FUNDS TR SPECIAL MID CAP VALUE FD CL I WFMIX On Reinvestment									
Acquired 10/22/18 S		61.49600	36.29	2,231.68		2,413.10	181.42		
Reinvestments S		1.60800	34.17	54.95		63.10	8.15		
Total	**3.11**	**63.10400**	**$36.24**	**$2,286.63**	**39.2400**	**$2,476.20**	**$189.57**	**$19**	**0.77**
	Client Investment (Excluding Reinvestments)					$2,231.68			
	Gain/Loss on Client Investment (Including Reinvestments)					$244.52			
Total Open End Mutual Funds	**100.00**			**$71,371.92** **$71,622.04**		**$79,715.53**	**$8,343.61**	**$1,632**	**2.05**
Total Mutual Funds	**100.00**			**$71,371.92** **$71,622.04**		**$79,715.53**	**$8,343.61**	**$1,632**	**2.05**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			0.00
04/01	Cash	DIVIDEND		COHEN & STEERS RLTY SHARES INC 032919 24.91400 AS OF 3/29/19		12.43	

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ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]8147

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 032919 485.39000 AS OF 3/29/19		0.93	
04/01	Cash	DIVIDEND		MFS SER TR III MUNICIPAL HIGH INCOME FD CL I 032919 565.84000 AS OF 3/29/19		16.16	
04/01	Cash	DIVIDEND		MFS SER TR X EMERGING MKTS DEBT FD CLASS I 032919 275.51900 AS OF 3/29/19		15.45	
04/01	Cash	DIVIDEND		NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I 032919 334 AS OF 3/29/19		7.49	
04/01	Cash	DIVIDEND		OPPENHEIMER INTL BD FD CLASS Y 032919 426.16000 AS OF 3/29/19		11.48	
04/01	Cash	DIVIDEND		T ROWE PRICE SUMMIT MUN FDS INC MUN INCOME FD 032919 327.63700 AS OF 3/29/19		10.10	
04/01	Cash	DIVIDEND		T ROWE PRICE SUMMIT MUN FDS INC-MUN INTER FD 032919 915.29300 AS OF 3/29/19		23.09	
04/01	Cash	DIVIDEND		T ROWE PRICE TAX FREE SHORT INTERMEDIATE FUND 032919 545.64500 AS OF 3/29/19		4.29	
04/01	Cash	REINVEST DIV	0.18400	COHEN & STEERS RLTY SHARES INC REINVEST AT 67.710		-12.43	

WELLS FARGO ADVISORS

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]8147

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	Cash	REINVEST DIV	0.93000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-0.93	
04/01	Cash	REINVEST DIV	1.95400	MFS SER TR III MUNICIPAL HIGH INCOME FD CL I REINVEST AT 8.270		-16.16	
04/01	Cash	REINVEST DIV	1.07900	MFS SER TR X EMERGING MKTS DEBT FD CLASS I REINVEST AT 14.320		-15.45	
04/01	Cash	REINVEST DIV	0.80500	NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I REINVEST AT 9.310		-7.49	
04/01	Cash	REINVEST DIV	2.09900	OPPENHEIMER INTL BD FD CLASS Y REINVEST AT 5.470		-11.48	
04/01	Cash	REINVEST DIV	0.84900	T ROWE PRICE SUMMIT MUN FDS INC MUN INCOME FD REINVEST AT 11.890		-10.10	
04/01	Cash	REINVEST DIV	1.93700	T ROWE PRICE SUMMIT MUN FDS INC-MUN INTER FD REINVEST AT 11.920		-23.09	
04/01	Cash	REINVEST DIV	0.76600	T ROWE PRICE TAX FREE SHORT INTERMEDIATE FUND REINVEST AT 5.600		-4.29	0.00
04/12	Cash	SALE	-243.18000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL *WE ACTED AS AGENT FOR YOUR ACCOUNT*	1.0000	243.18	
04/12	Cash	ADVISORY FEE		ADVISORY ACCOUNT CREDIT		12.87	
04/12	Cash	ADVISORY FEE		ADVISORY PLATFORM FEE		-11.54	
04/12	Cash	ADVISORY FEE		FUNDSOURCE FEE QUARTERLY FEE		-244.51	0.00

ANN M GETTINGER LIV TR
ANN M GETTINGER TTEE
U/A DTD 06/28/2006

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]8147

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL CUSIP 38142B500	243.18000	1.0000	07/16/18nc	04/12/19	243.18	243.18	0.00
Total Short term					**$243.18**	**$243.18**	**$0.00**

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.

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

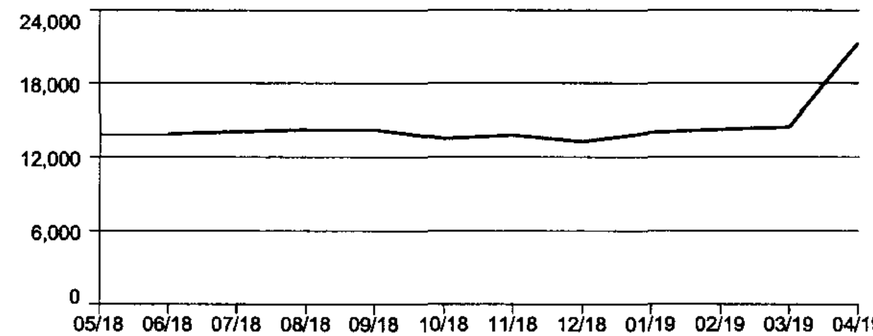
ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]1094

Progress summary

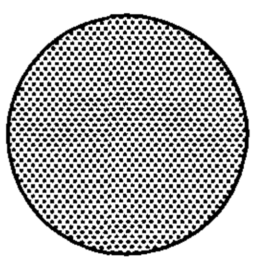
	THIS PERIOD	THIS YEAR
Opening value	**$14,400.53**	**$13,233.52**
Cash deposited	6,500.00	6,500.00
Securities deposited	0.00	0.00
Cash withdrawn	-35.75	-68.83
Securities withdrawn	0.00	0.00
Change in value	377.68	1,577.77
Closing value	**$21,242.46**	**$21,242.46**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.00	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	14,400.53	100.00	21,242.46	100.00	427
	Asset value	**$14,400.53**	**100%**	**$21,242.46**	**100%**	**$427**

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]1094

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$0.00**	
Deposits	6,500.00	6,500.00
Income and distributions	27.33	92.67
Securities sold and redeemed	1,506.04	4,014.65
Net additions to cash	**$8,033.37**	**$10,607.32**
Securities purchased	-7,997.62	-10,538.49
Advisory fees	-35.75	-68.83
Net subtractions from cash	**-$8,033.37**	**-$10,607.32**
Closing value of cash and sweep balances	**$0.00**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.04	0.04
Dividends and short term capital gains	27.29	75.42
Total income	**$27.33**	**$75.46**

* 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.

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]1094

Retirement summary

IRA Plan Value **$21,242.46**

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to $250,000 in accordance with FDIC rules.

IS LEAVING A LEGACY IMPORTANT TO YOU? MAKING THE MOST APPROPRIATE BENEFICIARY CHOICES FOR YOUR RETIREMENT PLAN AND IRA CAN AFFECT YOUR HEIRS FOR YEARS TO COME. CONTACT YOUR FINANCIAL ADVISOR TODAY TO DISCUSS BENEFICIARY PLANNING.

ACCOUNT INFORMATION	
Account Holder Birthdate:	11/18/63
Attained Age as of 12/31/19:	56.0

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	**% ENTITLEMENT**
KATHRYN G ELLIS	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	**AMOUNT**
Contributions	
2019 FOR 2018	$6,500.00
2019 FOR 2019	$0.00

2019 DISTRIBUTION SUMMARY	**AMOUNT**
Gross Distributions	**$0.00**

Contact us if information on this page requires updates.
Your Financial Advisor:
MAHN/GOWEN
636-931-1900 / 800-811-6075

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-1094

Your Financial Advisor

MAHN/GOWEN
Phone: 636-931-1900 / 800-811-6075

1311 VETERANS BLVD.
FESTUS, MO 63028

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	ANN M GETTINGER (ROTH IRA) WFCS AS CUSTODIAN
Account type:	ROTH IRA
Brokerage account number:	[redacted]1094
Tax status:	Retirement
Investment objective/Risk tolerance:*	MODERATE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Your advisory program:	FUNDSOURCE
Your manager:	FOUNDATION MODERATE GROWTH & I

*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	

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]1094

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	1,506.04	4,014.65

Portfolio detail

Mutual Funds

Open End Mutual Funds

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 Total return.

					ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS I ABEMX On Reinvestment	8.99	122.68200	15.5600	1,908.93	24	1.24
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS I BAGIX On Reinvestment	17.91	352.56800	10.7900	3,804.20	109	2.85
EATON VANCE SER II INCOME FUND BOSTON CL I EIBIX On Reinvestment	2.99	113.57500	5.5900	634.88	38	5.93
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX On Reinvestment	4.80	1,018.63000	1.0000	1,018.63	24	2.31
INVESCO BALANCED RISK COMMODITY STRATEGY Y BRCYX On Reinvestment	1.97	63.67600	6.5800	418.98	1	0.21

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-1094

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment	13.12	59.74000	46.6400	2,786.27	53	1.91
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX On Reinvestment	4.96	73.78400	14.2700	1,052.89	49	4.68
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I MWTIX On Reinvestment	14.91	298.31500	10.6200	3,168.10	90	2.85
PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS POSIX On Reinvestment	1.97	41.53700	10.1000	419.52	12	2.86
JPMORGAN TR I SMALL CAP EQUITY FUND JP MORGAN S/C EQUITY I VSEIX On Reinvestment	5.12	18.66000	58.2500	1,086.94	4	0.34
T ROWE PRICE INTL FD OVERSEAS STK FD TROSX On Reinvestment	5.00	100.79400	10.5400	1,062.36	21	1.99
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX On Reinvestment	9.11	16.67800	115.9800	1,934.31	N/A	N/A
TOUCHSTONE FDS GROUP TR MID CAP FUND INSTITUTIONAL CLASS TMCPX On Reinvestment	9.16	52.82100	36.8500	1,946.45	2	0.11
Total Open End Mutual Funds	**100.00**			**$21,242.46**	**$427**	**2.01**
Total Mutual Funds	**100.00**			**$21,242.46**	**$427**	**2.01**

WELLS FARGO ADVISORS

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]1094

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			0.00
04/01	Cash	DIVIDEND		EATON VANCE SER II INCOME FUND BOSTON CL I 032919 74.14600 AS OF 3/29/19		2.12	
04/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 032919 692.52000 AS OF 3/29/19		0.61	
04/01	Cash	DIVIDEND		JANUS HENDERSON FUNDS FLEXIBLE BD FD CLASS I 032919 154.89000 AS OF 3/29/19		2.78	
04/01	Cash	DIVIDEND		MFS SER TR X EMERGING MKTS DEBT FD CLASS I 032919 90.51300 AS OF 3/29/19		5.01	
04/01	Cash	DIVIDEND		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 032919 208.82500 AS OF 3/29/19		5.91	
04/01	Cash	DIVIDEND		T ROWE PRICE SHORT TRM BD FD INC 032919 86.15600 AS OF 3/29/19		0.93	
04/01	Cash	REINVEST DIV	0.38200	EATON VANCE SER II INCOME FUND BOSTON CL I REINVEST AT 5.550		-2.12	
04/01	Cash	REINVEST DIV	0.61000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-0.61	
04/01	Cash	REINVEST DIV	0.35000	MFS SER TR X EMERGING MKTS DEBT FD CLASS I REINVEST AT 14.320		-5.01	
04/01	Cash	REINVEST DIV	0.55500	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I		-5.91	

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]1094

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 10.640			
04/01	Cash	REINVEST DIV	0.19800	T ROWE PRICE SHORT TRM BD FD INC REINVEST AT 4.690		-0.93	2.78
04/08	Cash	CONTRIBUTION		2018 CONTRIBUTION FROM 29819854		6,500.00	6,502.78
04/09	Cash	PURCHASE	29.08300	ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS I WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	15.4700	-449.91	
04/09	Cash	PURCHASE	68.15500	BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS I WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	10.7900	-735.39	
04/09	Cash	PURCHASE	39.04700	EATON VANCE SER II INCOME FUND BOSTON CL I WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	5.5700	-217.49	
04/09	Cash	PURCHASE	361.21000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	1.0000	-361.21	
04/09	Cash	PURCHASE	20.92200	INVESCO BALANCED RISK COMMODITY STRATEGY Y WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	6.6300	-138.71	
04/09	Cash	PURCHASE	19.89100	AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	45.7000	-909.03	
04/09	Cash	PURCHASE	41.54500	MFS SER TR X EMERGING MKTS DEBT FD CLASS I	14.3400	-595.75	

WELLS FARGO ADVISORS

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-1094

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT			
04/09	Cash	PURCHASE	88.93500	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	10.6100	-943.60	
04/09	Cash	PURCHASE	11.48000	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS SHS WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	10.1100	-116.06	
04/09	Cash	PURCHASE	5.69100	JPMORGAN TR I SMALL CAP EQUITY FUND JP MORGAN S/C EQUITY I WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	56.1000	-319.26	
04/09	Cash	PURCHASE	39.57900	T ROWE PRICE INTL FD OVERSEAS STK FD WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	10.4300	-412.81	
04/09	Cash	PURCHASE	48.81800	T ROWE PRICE SHORT TRM BD FD INC WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	4.6800	-228.47	
04/09	Cash	PURCHASE	5.07700	T ROWE PRICE BLUE CHIP GROWTH FUND WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	113.6100	-576.81	
04/09	Cash	PURCHASE	13.93400	TOUCHSTONE FDS GROUP TR MID CAP FUND INSTITUTIONAL CLASS WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	35.7600	-498.28	0.00
04/10	Cash	INTEREST		STANDARD BANK DEPOSIT		0.04	0.04

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: [redacted]-1094

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/12	Cash	SALE	-35.71000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT	1.0000	35.71	
04/12	Cash	ADVISORY FEE		ADVISORY ACCOUNT CREDIT		2.37	
04/12	Cash	ADVISORY FEE		ADVISORY PLATFORM FEE		-2.12	
04/12	Cash	ADVISORY FEE		FUNDSOURCE FEE QUARTERLY FEE		-36.00	0.00
04/15	Cash	SALE	-58.62400	MFS SER TR X EMERGING MKTS DEBT FD CLASS I WE ACTED AS AGENT FOR YOUR ACCOUNT	14.2900	837.73	
04/15	Cash	SALE	-135.17200	T ROWE PRICE SHORT TRM BD FD INC WE ACTED AS AGENT FOR YOUR ACCOUNT	4.6800	632.60	
04/15	Cash	PURCHASE	133.46000	BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS I WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	10.7800	-1,438.70	31.63
04/16	Cash	PURCHASE	2.94000	BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS I WELLS FARGO ADVISORS ACTED AS PRINCIPAL FOR YOUR ACCOUNT	10.7600	-31.63	0.00
04/26	Cash	DIVIDEND		BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS I 042619 351.64600		9.93	
04/26	Cash	REINVEST DIV	0.92200	BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS I REINVEST AT 10.770		-9.93	0.00

ANN M GETTINGER (ROTH IRA)
WFCS AS CUSTODIAN

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER:[redacted]1094

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	0.00
04/02	TRANSFER TO	STANDARD BANK DEPOSIT	2.78
04/09	TRANSFER TO	STANDARD BANK DEPOSIT	6,500.00
04/10	TRANSFER FROM	STANDARD BANK DEPOSIT	-6,502.78
04/11	TRANSFER TO	STANDARD BANK DEPOSIT	0.04
04/15	TRANSFER FROM	STANDARD BANK DEPOSIT	-0.04
04/30		ENDING BALANCE	0.00

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