

Fill in this information to identify the case:

Debtor Windstream Holdings Inc
 United States Bankruptcy Court for the Southern District of New York
 Case number 19 22312

**Official Form 410
 Proof of Claim**

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Other than a claim under 11 U.S.C. § 503(b)(9), this form should not be used to make a claim for an administrative expense arising after the commencement of the case.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed.

Part 1: Identify the Claim

1. Who is the current creditor? AB Lipscomb and Marie Lipscomb Trust
 Name of the current creditor (the person or entity to be paid for this claim)
 Other names the creditor used with the debtor _____

2. Has this claim been acquired from someone else?
 No
 Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?
 Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

<p>RECEIVED JUL 03 2019 KURTZMAN CARSON CONSULTANTS</p>	<p>Where should notices to the creditor be sent? <u>Marie Lipscomb</u> Name <u>1011 Pelton Ave</u> Number Street <u>Santa Cruz CA 95060</u> City State ZIP Code <u>us</u> Country Contact phone <u>831-424-3924</u> Contact email _____</p>	<p>Where should payments to the creditor be sent? (if different) Name _____ Number Street _____ City State ZIP Code _____ Country _____ Contact phone _____ Contact email _____</p>
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Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. Does this claim amend one already filed?
 No
 Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?
 No
 Yes. Who made the earlier filing? _____



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$ 25,899 Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
 Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
 Limit disclosing information that is entitled to privacy, such as health care information.
Banking Statements / Stock Purchase

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate: If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____

Basis for perfection: _____
 Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ _____

Amount of the claim that is secured: \$ _____

Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)

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Amount necessary to cure any default as of the date of the petition: \$ _____

Annual Interest Rate (when case was filed) _____%

Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). \$ _____

Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). \$ _____

Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). \$ _____

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). \$ _____

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). \$ _____

Other. Specify subsection of 11 U.S.C. § 507(a)() that applies. \$ _____

* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 6 10 2019
MM / DD / YYYY

Marie Lipscomb TTEE
Signature

Print the name of the person who is completing and signing this claim:

Name Marie Lipscomb
First name Middle name Last name

Title Trustee

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 1011 Pelton Ave
Number Street
Santa Cruz CA 95060 USA
City State ZIP Code Country

Contact phone 831-420-3924 Email _____

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KURIZMAN CARSON CONSULTANTS



Statement of Account: July 1, 2006 to July 31, 2006

Account Number: 52578619 Financial Advisor: CR01
CHARLES J SCULL

MARIE LIPSCOMB TTEE

Daily Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
07-31-06	DIVIDEND		FEDERATED		I		121.99	233.66	45,073.67
			MUNI-GEORGIA MONEY MKT						
07-31-06	REINVEST DIV		FEDERATED		I		-121.99	111.67	45,195.66
			MUNI-GEORGIA MONEY MKT						
			TOTAL					111.67	45,195.66

Money Market

FEDERATED MUNI-GEORGIA MONEY MKT

Summary

Beginning Balance 45,389.39
Ending Balance 45,195.66

Average Rate For This Period Was 3.18%

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price/value presented.

Equities

Quantity	Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
2,000		ALLTEL CORP	AT	2	55.170	110,340.00	N/A		3,080	2.79
500		BRISTOL MYERS SQUIBB COMPANY	BMY	1	23.970	11,985.00	13,085.28	-1,100.28	560	4.67
500		JOHNSON & JOHNSON	JNJ	2	62.550	31,275.00	32,620.00	-1,345.00	750	2.40
3,000		NUVEEN CALIFORNIA PREMIUM INCOME MUNICIPAL FUND	NCU	1	13.980	41,940.00	37,140.00	4,800.00	2,142	5.11

81300



Statement of Account: July 1, 2006 to July 31, 2006

Account Number: 52578619
 Financial Advisor: CR01
 CHARLES J SCULL

MARIE LIPSCOMB TTEE

Daily Account Activity (continued)									
Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
07-17-06	PRINCIPAL		TAX EXEMPT SECR TR 148	876943192	1		28.20	336.73	44,338.07
			UNIT SER CA TRUST						
		071506	10						
			AS OF DATE: 07/15/2006						
07-18-06	MONEY MARKET BUY		FEDERATED		1	1.0000	-336.73	.00	44,674.80
			MUNI-GEORGIA MONEY MKT						
07-18-06	STOCK DIV	2,067	WINDSTREAM CORP	WIN	2		.00	.00	44,674.80
			SPIN FR ALL TEL CORP						
07-24-06	CASH IN LIEU		WINDSTREAM CORP	WIN	2		9.82	9.82	44,674.80
			071706 .85200						
			AS OF DATE: 07/17/2006						
07-25-06	INTEREST		CALIF INS MUNIS INC 166	13033P645	1		389.05	398.87	44,674.80
			UT SER MONTHLY						
			072506 155						
07-25-06	MONEY MARKET BUY		FEDERATED		1	1.0000	-9.82	389.05	44,684.62
			MUNI-GEORGIA MONEY MKT						
07-26-06	MONEY MARKET BUY		FEDERATED		1	1.0000	-389.05	.00	45,073.67
			MUNI-GEORGIA MONEY MKT						
07-31-06	DIVIDEND		VAN KAMPEN CALIFORNIA	VCV	1		111.67	111.67	45,073.67
			VALUE MUNICIPAL INCOME TRUST						
			073106 1,718						



Statement of Account: July 1, 2006 to July 31, 2006

Account Number: 52578619
Financial Advisor: CR01
CHARLES J SCULL

MARIE LIPSCOMB TTEE

Daily Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
07-17-06	INTEREST		NUVEEN TX EX UT TR 263 INSD CA MONTHLY 071506 200 AS OF DATE: 07/15/2006	67064W580	I		47.60	47.60	44,338.07
07-17-06	INTEREST		TAX EXEMPT SECS TR 139 UNIT SER CA 071506 15 AS OF DATE: 07/15/2006	876942335	I		23.40	71.00	44,338.07
07-17-06	INTEREST		TAX EXEMPT SECS TR 157 UT SER CALIF 071506 100 AS OF DATE: 07/15/2006	876943648	I		171.00	242.00	44,338.07
07-17-06	INTEREST		TAX EXEMPT SECS TRUST UNIT SER CALIF TR 141 071506 21 AS OF DATE: 07/15/2006	876942491	I		44.73	286.73	44,338.07
07-17-06	INTEREST		TAX EXEMPT SECS TR 148 UNIT SER CA TRUST 071506 10 AS OF DATE: 07/15/2006	876943192	I		21.80	308.53	44,338.07

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Statement of Account: July 1, 2006 to July 31, 2006

Account Number: 52578619
 Financial Advisor: CR01
 CHARLES J SCULL

MARIE LIPSCOMB TTEE

Daily Account Activity

Date	Transaction	Quantity	Description	Symbol/CUSIP	Type	Price	Amount	Cash & Margin Cash Balance	Money Market Balance
			BEGINNING TOTALS					117.68	45,389.39
07-03-06	DIVIDEND		NUVEEN CALIFORNIA PREMIUM INCOME MUNICIPAL FUND 070306 3,000	NCU	1	178.50	178.50	296.18	45,389.39
07-03-06	MONEY MARKET BUY		FEDERATED MUNI-GEORGIA MONEY MKT		1	-117.68	-117.68	178.50	45,507.07
07-03-06	DIVIDEND		ALLTEL CORP 070306 2,000	AT	2	770.00	770.00	948.50	45,507.07
07-05-06	MONEY MARKET BUY		FEDERATED MUNI-GEORGIA MONEY MKT		1	-948.50	-948.50	.00	46,455.57
07-10-06	MONEY MARKET SELL		FEDERATED MUNI-GEORGIA MONEY MKT		1	980.00	980.00	980.00	45,475.57
07-10-06	CHECK		ACA CHECK #05050		1	-880.00	-880.00	100.00	45,475.57
07-10-06	CHECK		ACA CHECK #05051		1	-100.00	-100.00	.00	45,475.57
07-11-06	MONEY MARKET SELL		FEDERATED MUNI-GEORGIA MONEY MKT		1	1,137.50	1,137.50	1,137.50	44,338.07
07-11-06	CHECK		ACA CHECK #05052		1	-1,137.50	-1,137.50	.00	44,338.07

BRN=

REP=

52578619

86146-0282

SNRSCOMB

Scott & Stringfellow INC.
a RBC* Corporation affiliate
 909 EAST MAIN STREET
 RICHMOND, VA, 23219

Statement of Account:

July 1, 2006 to July 31, 2006

Account Number: 52578619

Financial Advisor: CR01

CHARLES J SCULL

Telephone number: (919) 463-0900

Member NYSE, NASD
Member SIPC

770478 F002 6539 00Z 1/1 ----- 4682 CR01
 MARIE LIPSCOMB TTEE
 U/A DTD 9/7/89
 AB LIPSCOMB & M LIPSCOMB TR
 1011 PELTON AVE
 SANTA CRUZ CA 95060

CONSOLIDATED ACCOUNT SUMMARY

Account Number	Account Name	Cash/Margin Money Markets	Securities Value	Portfolio Net Worth	Income This Period	Income Year to Date
52578619	MARIE LIPSCOMB TTEE	45,307.33	3,218,964.16	3,264,271.49	1,879.74	12,893.76
Stnt Enclosed	U/A DTD 9/7/89					
Yes	AB LIPSCOMB & M LIPSCOMB TR 1011 PELTON AVE SANTA CRUZ CA 95060					
52592679	SCOTT & STRINGFELLOW-IRA C/F	2,348.93	278,421.55	280,770.48	8.33	54.47
Stnt Enclosed	MARIE LIPSCOMB					
Yes	1011 PELTON AVE SANTA CRUZ CA 95060					
TOTAL HOUSEHOLD VALUE		47,656.26	3,497,385.71	3,545,041.97	1,888.07	12,948.23

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This summary page is provided for informational purposes only. Please refer to the detailed account statement for further information. If no trading activity occurred in an account for a non-quarterly statement period, no statement for such account(s) is enclosed.

Balances and values of your account(s) may not reflect certain transactions that have been effected, but not yet posted to your account(s).

Please review this notice and retain for your records. Promptly report any discrepancies to the office serving your account. Thank you for including your account number on any correspondence or checks.

July 2006
Statement

Scott & Stringfellow Inc.
a BB&T Corporation affiliate
909 EAST MAIN STREET
RICHMOND, VA, 23219

Member NYSE, NASD
Member SIPC

Statement of Account: July 1, 2006 to July 31, 2006

Account Number: 52578619
Financial Advisor: CR01
CHARLES J SCULL
Telephone number: (919) 463-0900

Account Activity Summary

	Deposits	Withdrawals
Securities Purchased		
Securities Sold		
Income	1,879.74	-2,117.50
Other Income		
(Income not reported by this broker/dealer)		
		Automatic Activity
		Other/Money Transfer
		-83.97

Portfolio Summary PREVIOUS STATEMENT: June 30, 2006

	Previous Value	Ending Value	% of Portfolio
Equities	255,342.50	268,968.81	8.3
Non-Taxable Fixed Income	214,723.90	209,562.33	6.4
Fixed Income			
Government & Agency Bonds			
Options, Rights, Warrants			
Limited Partnerships			
Mutual Funds	205,500.51	205,730.91	6.3
529 Plans			
Annuities	2,526,775.46	2,534,702.11	77.6
Miscellaneous			
Outside Investments*			
Short Securities Value			
Margin Cash Balance			
Cash Balance	117.68	111.67	<0.1
Money Market Balance	45,389.39	45,195.66	1.4
Estimated Portfolio Value	3,247,849.44	3,264,271.49	100.0%

*These assets are not held at Scott & Stringfellow. See Detail section for disclosure information.
Portfolio Value does not include unpriced securities. Bond values are provided as general guidelines.

*IRA or Qualified Retirement Account income is not currently taxable.
Scott & Stringfellow, Inc., a subsidiary of BB&T Corporation (BB&T), is not a bank and is separate from any BB&T bank or non-bank subsidiary. The securities sold, offered, or recommended by Scott & Stringfellow, Inc. are not deposits, are not insured by the FDIC or any Federal Government Agency, are subject to investment risk including possible loss of principal amount invested, are not guaranteed by any BB&T bank or non-bank subsidiary and are not an obligation of any BB&T bank or non-bank subsidiary except where such fact is disclosed. A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through Scott & Stringfellow, Inc.

Income Summary

	This Period	This Year
Taxable*		
Dividends	770.00	4,045.66
Money Market Dividends		
Interest		
Accrued Interest		
Credit Interest		
Total Taxable	770.00	4,045.66
Federal Non-Taxable		
Dividends	290.17	2,007.55
Money Market Dividends	121.99	730.66
Interest	697.58	6,109.89
Accrued Interest		
Total Federal Non-Taxable	1,109.74	8,848.10
Total Income	1,879.74	12,893.76



Statement of Account: July 1, 2006 to July 31, 2006

Account Number: 52578619 Financial Advisor: CR01 CHARLES J SCULL

MARIE LIPSCOMB TTEE

Loss Amount

Portfolio Positions (continued)

Equities (continued)		Quantity	Short	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
1,718				VAN KAMPEN CALIFORNIA VALUE MUNICIPAL INCOME TRUST	VCV	1	15.150	26,027.70	25,701.28	326.42	1,340	5.15
2,067				WINDSTREAM CORP	WIN	2	12.530	25,899.51	N/A		2,976	11.49
340				ZIMMER HOLDINGS INC	ZMH	1	63.240	21,501.60	4,493.68	17,007.92		
Total for Equities								268,968.81			10,848	4.03
Total for Equities with cost data								132,729.30	113,040.24	19,689.06		

Non-Taxable Fixed Income Bond prices are approximations. Contact your financial advisor for a market quote.

Non-Taxable Fixed Income		Quantity	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income
155			CALIF INS MUNIS INC 166 UT SER MONTHLY	13033P645	1	592.440	91,828.20	86,141.25	5,686.95	4,650
50,000			MUNICIPAL INVT TR 406 FD UNIT MULTIST CALIF INSD UPFRONT	626229389	1	0.970	48,500.00	49,737.50	-1,237.50	2,300
200			NUVEEN TX EX UT TR 263 INSD CA MONTHLY	67064W580	1	29.840	5,968.00	10,912.38	-4,944.38	863
10			TAX EXEMPT SECR TR 148 UNIT SER CA TRUST	876943192	1	499.560	4,995.60	4,587.30	408.30	262
15			TAX EXEMPT SECS TR 139 UNIT SER CA	876942335	1	354.140	5,312.10	7,741.50	-2,429.40	280
100			TAX EXEMPT SECS TR 157 UT SER CALIF	876943648	1	426.510	42,651.00	55,157.00	-12,506.00	2,064



Statement of Account: July 1, 2006 to July 31, 2006

Account Number: 52578619
 Financial Advisor: CR01
 CHARLES J SCULL

MARIE LIPSCOMB TTEE

(continued)

Portfolio Positions		(continued)						
Quantity	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss	Estimated Annual Income
21	TAX EXEMPT SECS TRUST UNIT SER CALIF TR I-I	876942491	1	490.830	10,307.43	11,590.11	-1,282.68	624
Total for Non-Taxable Fixed Income					209,562.33			11,043
Total for Non-Taxable Fixed Income with cost data					209,562.33	225,867.04	-16,304.71	

Mutual Funds

Quantity	Description	Symbol Cusip	Account Type	Price	Market Value	Cost	Unrealized Gains/Loss
1,881.769	ALLIANZ FUNDS MULTI MANAGER SERIES NFI SMALL CAP VALUE FUND CLASS A	PCVAX	1	31.060	58,447.74	37,197.39	21,250.35
11,132.515	FEDERATED MARKET OPPTY FUNDS CL A	FMAAX	1	13.230	147,283.17	151,693.61	-4,410.44
Total for Mutual Funds					205,730.91		
Total for Mutual Funds with cost data					205,730.91	188,891.00	16,839.91

Annuities

Description	Symbol Cusip	Market Value
AIG OVATION PLUS	001376870	907,074.83
VARIABLE ANNUITY CONTR# EAL53979 VALUE AS OF 07/24/06		

81400

81400



Statement of Account: July 1, 2006 to July 31, 2006

Account Number: 52578619 Financial Advisor: CR01
CHARLES J SCULL

MARIE LIPSCOMB TTEE

Portfolio Positions (continued)

Annuities (continued)

Description	Symbol Cusip	Market Value
EQUITABLE ACCUMULATOR PLUS VARIABLE ANNUITY	29452T827	390,906.44
CONTR# 099629489		
VALUE AS OF 07/27/06		
GOLDEN AMERN LIFE INS	380789826	195,548.21
GOLDENSELECT GUARANTEE VARIABLE ANNUITY		
CONTR# C026403-GG		
VALUE AS OF 07/27/06		
GOLDEN AMERN LIFE ING	380789750	86,250.52
SMARTDESIGN MULTI-RATE INDEX VAR ANNUITY		
CONTR# C014709-SI		
VALUE AS OF 07/27/06		
GOLDEN AMERN LIFE ING	380789750	131,451.25
SMARTDESIGN MULTI-RATE INDEX VAR ANNUITY		
CONTR# C000001-SI		
VALUE AS OF 07/27/06		
HARTFORD CRC SELECT FIXED ANNUITY	416595346	66,214.09
CONTR# 711098400		
VALUE AS OF 07/27/06		



Statement of Account: July 1, 2006 to July 31, 2006

Financial Advisor: CR01
CHARLES J SCULL

Account Number: 52578619

MARIE LIPSCOMB TTEE

Portfolio Positions (continued)

Annuities (continued)

Description	Symbol Cusip	Market Value
METLIFE 7/YEAR CHASSIS VA VARIABLE ANNUITY CONTR# 3200853859 VALUE AS OF 07/27/06	59156T104	757,256.77

Total for Annuities 2,534,702.11

This annuity information is provided for information purposes only and lists selected annuity policies processed through your account and may or may not reflect all annuity products purchased or currently being serviced through this brokerage firm. These contracts are not held by this brokerage firm. All values and tax forms are provided by the insurance company that issued your contract. Contract values may fluctuate and may not be the same as the cash surrender value of the policies. Variable contracts will also fluctuate based on investment performance.

Checking Account Activity

Check Activity

Date	Check No.	Description	Amount
07-10-06	005050	CHECK	-880.00
07-10-06	005051	CHECK	-100.00
07-11-06	005052	CHECK	-1,137.50
Total:			-2,117.50

If you are a business owner, planning for the future of your business should be an integral part of your investment plan. A detailed Business Succession Plan can help alleviate the worry you may feel when passing your business on to the next generation. Contact our office today if you are ready to get started on a plan for the succession of your business.

81510

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Scott & Stringfellow

MARIE LIPSCOMB TTEE
U/A DTD 9/7/89
AB LIPSCOMB & M LIPSCOMB TR
1011 PELTON AVE
SANTA CRUZ CA 95060-6413

RL41

SubGroup=007 Inst=Q

Statement of Account: April 1, 2015 to April 30, 2015

AMA Investment Account: 52578619
AMA Checking Account: 1470000975451

Financial Advisor: RL41
CHARLES J SCULL
Telephone number: (919) 571-1893

Apr. 1
2015

Account Activity Summary

	Deposits
Securities Purchased	
Securities Sold	
Income	3,576.75
Income Reinvestment	-199.58
Maturities	
Other Income	
(Income not reported by this broker/dealer)	
Withdrawals	-28,447.85
Checking	
Visa	
Automatic Activity	
Other/Money Transfer	16.77

Income Summary

	This Period	This Year
Taxable*		
Dividends	1,554.46	3,496.89
Money Market Dividends		
Interest	1,687.51	1,687.51
Accrued Interest		
Credit Interest		
Total Taxable	3,241.97	5,184.40
Federal Non-Taxable		
Dividends	334.29	1,116.26
Money Market Dividends	0.49	2.30
Interest		
Accrued Interest		
Total Federal Non-Taxable	334.78	1,118.56
Total Income	3,576.75	6,302.96

* IRA or Qualified Retirement Account income is not currently taxable.

Investment Objective: Growth and Income

Risk Tolerance: Moderate

BB&T Scott & Stringfellow is a division of BB&T Securities, LLC, member FINRA/SIPC. BB&T Securities, LLC is a wholly-owned non-bank subsidiary. Securities and insurance products or annuities sold, offered, or recommended by BB&T Scott & Stringfellow are not a deposit, not FDIC insured, not guaranteed by any federal government agency and may lose value. A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through BB&T Securities. Cash on deposit at a bank participating in the Insure Deposit Program and Certificates of Deposit are insured by the Federal Deposit Insurance Corporation up to \$250,000 per depositor per bank in accordance with FDIC rules. Deposits in the Insured Deposit Program are not held by BB&T Securities, LLC and are not protected by SIPC.

Portfolio Summary

PREVIOUS STATEMENT: March 31, 2015

	Previous Value	Ending Value	% of Portfolio
Equities	269,933.02	266,947.22	5.8
Non-Taxable Fixed Income			
Fixed Income	107,515.02	108,192.47	2.4
Government & Agency Bonds			
Options, Rights, Warrants			
Limited Partnerships			
Mutual Funds	223,441.34	222,936.69	4.9
529 Plans			
Annuities	3,870,694.47	3,925,396.04	86.0
Alternative Investments*			
Short Securities Value		16.77	< 0.1
Margin Cash Balance	113.39	113.39	< 0.1
Cash Balance			
Money Market Balance	64,982.55	39,912.36	0.9
Insured Deposit Program*			
Estimated Portfolio Value	4,536,679.79	4,563,514.94	100.0%

Outside Investments*

*These assets are not held at BB&T Securities, LLC. See Detail section for disclosure information. Portfolio Value does not include unpriced securities. Bond values are provided as general guidelines.

Statement of Account: April 1, 2015 to April 30, 2015



Account Number: 52578619

Financial Advisor: RL41

CHARLES J SCULL

Telephone number: (919) 571-1893

MARIE LIPSCOMB TTEE
 U/A DTD 9/7/89
 AB LIPSCOMB & M LIPSCOMB TR
 1011 PELTON AVE
 SANTA CRUZ CA 95060-6413

RL41

CONSOLIDATED ACCOUNT SUMMARY

Account Number	Account Name	Portfolio Net Worth	Previous Stmt Value	Cash/Margin Money/Markets	Securities Value	Income This Period	Income Year to Date	Previous Year End Value
52578619	MARIE LIPSCOMB TTEE	4,563,514.94	4,536,679.79	40,042.52	4,523,472.42	3,576.75	6,302.96	4,529,669.86
Stmnt Enclosed	U/A DTD 9/7/89							
Yes	AB LIPSCOMB & M LIPSCOMB TR 1011 PELTON AVE SANTA CRUZ CA 95060-6413							
52592679	BB&T SECURITIES IRA C/F	317,039.94	312,540.01	132.80	316,907.14	0.00	287.71	313,978.66
Stmnt Enclosed	MARIE LIPSCOMB							
No	1011 PELTON AVE SANTA CRUZ CA 95060							
TOTAL HOUSEHOLD VALUE		4,880,554.88	4,849,219.80	40,175.32	4,840,379.56	3,576.75	6,590.67	4,843,648.52

This summary page is provided for informational purposes only. Please refer to the detailed account statement for further information. If no trading activity occurred in an account for a non-quarterly statement period, no statement for such account(s) is enclosed.

Balances and values of your account(s) may not reflect certain transactions that have been effected, but not yet posted to your account(s).

Please review this notice and retain for your records. Promptly report any discrepancies to the office serving your account. Thank you for including your account number on any correspondence or checks.



Scott & Stringfellow

Asset Management Account

Statement of Account: April 1, 2015 to April 30, 2015

AMA Investment Account: 52578619
 AMA Checking Account: 147000975451

Financial Advisor: RL41
 CHARLES J SCULL
 Telephone number: (919) 571-1893

MARIE LIPSCOMB TTEE

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price/value presented.
 Cost basis and the associated gain/loss for unrealized open positions are provided on this statement for informational purposes only. This statement is not a tax document and should not be used for tax preparation.

Equities

Security Description	Symbol Cusip	Long	Quantity	Short	Acct Type	Acquisition Date	Trade Price	Original/Adjusted Cost	Current Market Price	Current Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
BRISTOL MYERS SQUIBB COMPANY	BMYY	500	1	06/21/02	25.74	13,085.28	63.730	31,865.00	18,779.72	740	2.32		
COMMUNICATIONS SALES & LEASING INC	CSAL	413	2	04/27/15*	Please Provide	Please Provide	30.080	12,423.04					
HOST HOTELS & RESORTS INC	HST	3,138	1	09/17/10	Please Provide	Please Provide	20.140	63,199.32	2,510	3.97			
INVESCO CA VALU MUN INCOME TR	VCV	1,718	1	06/01/10	Please Provide	Please Provide	13.190	22,660.42	1,360	6.00			
JOHNSON & JOHNSON	JNJ	500	2	03/20/02	64.73	32,620.00	99.200	49,600.00	16,980.00	1,500	3.02		
NUVEEN CA AMT FREE MUN INCM FLUND	NKX	3,068	1	01/08/97	12.10	37,140.00	14.940	45,835.92	8,695.92	2,650	5.78		
WINDSTREAM HOLDINGS INC NEW	WIN	344	2	04/30/15*	Please Provide	Please Provide	11.680	4,017.92	206	5.14			
ZIMMER HOLDINGS INC	ZMH	340	1	01/08/97	13.22	4,493.68	109.840	37,345.60	32,851.92	299	0.80		
Total for Equities								266,947.22	77,307.56	9,265			
Total for Equities with Cost Data								164,646.52	77,307.56				

Fixed Income

Security Description	Symbol Cusip/Rating	Quantity	Acct Type	Acquisition Date	Trade Price	Original Cost	Adjusted Cost	Current Market Price	Current Market Value	Unrealized	Original Unrealized	Adjusted Annual Income	Estimated
PETROBRAS INTL	71645WAL5	25,000	1	02/04/10	107.3750	26,843.75	25,447.92	102.943	25,735.75	-1,108.00	287.83	1,531	
GLBL NOTE	S&P: BBB- MOODY: BAA2												
CFN 6.125% DUE 10/06/16													
DTD 10/06/06 FC 04/06/07													



Scott &
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MARIE LIPSCOMB TTEE

Portfolio Positions (continued)

Fixed Income (continued)

Security Description	Symbol	Cusip/Rating	Quantity	Acct Type	Acq Date	Trade Price	Original Cost	Adjusted Cost	Current Market Price	Current Market Value	Unrealized	Original	Adjusted	Estimated
											Gain/Loss			Annual Income
UNITRIN INC SR NOTE CPN 6.000% DUE 05/15/17 DTD 05/11/07 FC 11/15/07	913275AC7 S&P: BBB- MOODY: BAA3		25,000	1	08/04/10	99.7500	24,937.50		107.236	26,808.95	1,871.45			1,500
CVS CAREMARK CORP SR NOTE CPN 5.750% DUE 06/01/17 DTD 05/25/07 FC 12/01/07	126650BH2 S&P: BBB+ MOODY: BAA1		25,000	1	02/08/10	107.3510	26,837.75	25,588.18	109.466	27,366.52	528.77		1,778.35	1,437
FAIRFAX FINL HLDGS LTD SR NOTE CPN 7.375% DUE 04/15/18 DTD 04/15/98 FC 10/15/98	303901AG7 S&P: BBB- MOODY: BAA3		25,000	1	03/26/10	103.1250	25,781.25	25,338.09	113.125	28,281.25	2,500.00		2,943.16	1,843
Total for Fixed Income												6,311		
Total for Fixed Income with Cost Data												5,009.34		

Mutual Funds

Security Description	Symbol	Cusip	Long	Quantity	Short	Acq Date	Trade Price	Original/Adjusted Cost	Current Market Price	Current Market Value	Unrealized	Estimated	Estimated
											Gain/Loss	Annual Income	Yield
ALLIANZGI NFJ SMALL CAP VALUE CL A	PCVAX		1,381.118			09/15/97	18.10	25,000.00	26.150	36,116.24	11,116.24	918	2.54
			24.588	1		12/08/97	17.94	441.04	26.150	642.98	201.94	16	2.54
			35.491	1		12/08/97	17.94	636.60	26.150	928.09	291.49	23	2.54
			7.765	1		12/29/97	17.57	136.42	26.150	203.05	66.63	5	2.54
			20.282	1		12/15/98	14.89	301.96	26.150	530.37	228.41	13	2.54
			24.657	1		12/15/98	14.89	367.10	26.150	644.78	277.68	16	2.54



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MARIE LIPSCOMB TTEE

Portfolio Positions (continued)

Mutual Funds (continued)

Security Description	Symbol Cusip	Quantity Long	Quantity Short	Acct Type	Acquisition Date	Trade Price	Adjusted Cost	Original/Market Price	Current Market Price	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield		
		6.006		1	12/24/98	14.92	89.61	26.150	26.150	157.06	67.45	3	2.54		
		19.346		1	12/28/99	13.88	268.56	26.150	26.150	505.90	237.34	12	2.54		
		29.511		1	12/13/00	15.80	466.32	26.150	26.150	771.71	305.39	19	2.54		
		5.437		1	12/13/01	18.76	102.01	26.150	26.150	142.18	40.17	3	2.54		
		1,926.523			Long Term Reinv	27.24	53,502.57	26.150	26.150	50,378.57	-3,124.00	2	2.54		
		1,074.943			Short Term Reinv	25.71	27,738.47	26.150	26.150	28,109.76	371.29	2	2.54		
		4,555.667					109,050.66			119,130.69	10,080.03	3,005	2.52		
JANUS BALANCED CLC	JABCX	3,201.024		1	12/12/14*	31.24	100,000.00	30.860	30.860	98,783.60	-1,216.40	1,062	1.08		
		162.748			Short Term Reinv	30.14	4,866.61	30.860	30.860	5,022.40	155.79	7	1.08		
		3,363.772					104,866.61			103,806.00	-1,060.61	1,115	1.07		
Total for Mutual Funds															
Total for Mutual Funds with Cost Data												222,936.69	9,019.42	4,120	1.85
												222,936.69	9,019.42		

Annuities

Security Description	Symbol Cusip	Current Market Value
AIG OVATION PLUS VARIABLE ANNUITY CONTR# EAL53979 VALUE AS OF 04/27/15	001376870	1,356,861.50



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MARIE LIPSCOMB TTEE

Portfolio Positions (continued)

Annuities (continued)

Security Description	Symbol Cusip	Current Market Value
LINCOLN NATL LIFE	53422E439	1,104,594.80
CHOICEPLUS ASSURANCE		
BSHARE VAR ANNUITY		
CONTR# 922164950		
VALUE AS OF 04/27/15		
METLIFE INVESTORS USA	59156T104	99,036.01
INS CO 7 YEAR CHASSIS		
VARIABLE ANNUITY		
CONTR# 3201210356		
VALUE AS OF 04/28/15		
OHIO NATIONAL LIFE INS	677413809	984,708.81
CO ONCORE EXTRA FLEXIBLE		
PREMIUM VARIABLE ANNUITY		
CONTR# E1595426		
VALUE AS OF 04/29/15		
PROTECTIVE LIFE PROSAVER	74367N408	153,122.87
PLATINUM FIXED ANNUITY		
CONTR# PX0373811		
VALUE AS OF 04/24/15		
PROTECTIVE LIFE PROSAVER	74367N408	227,072.05
PLATINUM FIXED ANNUITY		
CONTR# PX0373812		
VALUE AS OF 04/24/15		



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MARIE LIPSCOMB TTEE

Portfolio Positions (continued)

Annuities (continued)

Security Description	Symbol Cusip	Current Market Value
		380,194.92
Total for Annuities		3,925,396.04

This annuity information is provided for information purposes only and lists selected annuity policies processed through your account and may or may not reflect all annuity products purchased or currently being serviced through this brokerage firm. These contracts are not held by this brokerage firm. All values and tax forms are provided by the insurance company that issued your contract. Contract values may fluctuate and may not be the same as the cash surrender value of the policies. Variable contracts will also fluctuate based on investment performance.

DISCLOSURES

(*) Covered Under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to cost basis reporting rules are therefore considered "uncovered." Securities which are "covered" under cost basis reporting rules are defined as securities which have been acquired on or after their "applicable dates" at which time they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on Form 1099-B for the applicable tax year in which the security is disposed.

A security is considered covered based on the year of purchase:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Simple fixed income and option securities acquired on or after January 1, 2014
- More complex fixed income and options issued as part of a fixed income instrument acquired on or after January 1, 2016

(W) Basis has been adjusted due to Wash Sales.

In general a wash sale occurs when you sell stock at a loss, and buy substantially identical securities within 30 days before or after the sale. The wash sale period or any sale at a loss consists of 61 days: the day of the sale, the 30 days before the sale and the 30 days after the sale.



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MARIE LIPSCOMB TTEE

AMA Investment Account Activity

Date	Transaction	Quantity	Description	Symbol	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
			BEGINNING TOTALS					113.39	64,982.55
04-01-15	MONEY MARKET BUY		MONEY MARKET OBLIGS TR		1	1.0000	-113.39	.00	65,095.94
			CA MUNICIPAL CASH TRUST						
			CASH SERIES SHARES						
04-01-15	DIVIDEND		NUVEEN CA AMT FREE MUN	NIKX	1		220.90	220.90	65,095.94
			INCM FUND						
			040115 3,068						
04-02-15	MONEY MARKET BUY		MONEY MARKET OBLIGS TR		1	1.0000	-220.90	.00	65,316.84
			CA MUNICIPAL CASH TRUST						
			CASH SERIES SHARES						
04-02-15	DIVIDEND		JANUS	JABCX	1		199.09	199.09	65,316.84
			BALANCED						
			CL C						
			033115 3,357.28500						
			AS OF DATE: 03/31/2015						
04-02-15	REINVEST DIV	6.487	JANUS	JABCX	1		-199.09	.00	65,316.84
			BALANCED						
			CL C						
			REINVEST AT 30.690						
04-06-15	INTEREST		PETROBRAS INTL	71645WAL5	1		765.63	765.63	65,316.84
			GLBL NOTE						
			CPN 6.125% DUE 10/06/16						
			DTD 10/06/06 FC 04/06/07						
			040615 25,000						

*Sweep transfer is toll from AMA Checking Account and may represent a net amount for the day. Please refer to the AMA Checking Account section for additional detail.



Scott &
Stringfellow

Asset Management Account

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AMA Investment Account: 52578619
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MARIE LIPSCOMB TTEE

AMA Investment Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
04-07-15	MONEY MARKET BUY		MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST CASH SERIES SHARES		1	1.0000	-765.63	.00	66,092.47
04-09-15	MONEY MARKET SELL		MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST CASH SERIES SHARES		1	1.0000	2,250.00	2,250.00	63,832.47
04-09-15	JOURNAL		*SWEEP TRANSFER SWEEP TRANSFER TO CK 147000975451		1		-2,250.00	.00	63,832.47
04-10-15	MONEY MARKET SELL		MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST CASH SERIES SHARES		1	1.0000	4,099.85	4,099.85	59,732.62
04-10-15	JOURNAL		*SWEEP TRANSFER SWEEP TRANSFER TO CK 147000975451		1		-4,099.85	.00	59,732.62
04-13-15	MONEY MARKET SELL		MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST CASH SERIES SHARES		1	1.0000	1,098.00	1,098.00	58,634.62
04-13-15	JOURNAL		*SWEEP TRANSFER SWEEP TRANSFER TO CK 147000975451		1		-1,098.00	.00	58,634.62

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Asset Management Account

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MARIE LIPSCOMB TTEE

AMA Investment Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
04-15-15	INTEREST		FAIRFAX FINL HLDGS LTD SR NOTE	303901AG7	1		921.88	921.88	58,634.62
			CPN 7.375% DUE 04/15/18						
			DTD 04/15/98 FC 10/15/98						
			041515 25,000						
04-15-15	DIVIDEND		HOST HOTELS & RESORTS INC	HST	1		627.60	1,549.48	58,634.62
			041515 3,138						
04-15-15	DIVIDEND		WINDSTREAM HOLDINGS INC	WIN	2		516.75	2,066.23	58,634.62
			041515 2,067						
04-16-15	MONEY MARKET BUY		MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST CASH SERIES SHARES		1	1.0000	-2,066.23	.00	60,700.85
04-24-15	DIVIDEND		ZIMMER HOLDINGS INC	ZMH	1		74.80	74.80	60,700.85
			042415 340						
04-27-15	MONEY MARKET BUY		MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST CASH SERIES SHARES		1	1.0000	-74.80	.00	60,775.65
04-27-15	STOCK DIV	413	COMMUNICATIONS SALES & LEASING INC	CSAL	2		.00	.00	60,775.65
			SPIN FR WINDSTREAM HOLDI						
04-27-15	DIVIDEND		WINDSTREAM HOLDINGOLDCHG	97382A101	2		136.22	136.22	60,775.65
			042415 2,067						
			AS OF DATE: 04/24/2015						

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Scott & Stringfellow

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MARIE LIPSCOMB TTEE

AMA Investment Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
04-28-15	MONEY MARKET BUY		MONEY MARKET OBLIGS TR		1	1.0000	-136.22	.00	60,911.87
			CA MUNICIPAL CASH TRUST CASH SERIES SHARES						
04-28-15	MONEY MARKET SELL		MONEY MARKET OBLIGS TR		1	1.0000	21,000.00	21,000.00	39,911.87
			CA MUNICIPAL CASH TRUST CASH SERIES SHARES						
04-28-15	JOURNAL		*SWEEP TRANSFER		1		-21,000.00	.00	39,911.87
			SWEEP TRANSFER TO CK 1470000975451						
04-30-15	DIVIDEND		MONEY MARKET OBLIGS TR		1		0.49	0.49	39,911.87
			CA MUNICIPAL CASH TRUST CASH SERIES SHARES						
			043015 39,911						
04-30-15	REINVEST DIV		MONEY MARKET OBLIGS TR		1		-0.49	.00	39,912.36
			CA MUNICIPAL CASH TRUST CASH SERIES SHARES						
04-30-15	CASH IN LIEU		COMMUNICATIONS SALES & LEASING INC	CSAL	2		12.02	12.02	39,912.36
			042415 .40000 AS OF DATE: 04/24/2015						
04-30-15	DIVIDEND		INVESCO CA VALU MUN INCOME TR	VCV	1		113.39	125.41	39,912.36
			043015 1,718						

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Asset Management Account

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MARIE LIPSCOMB TTEE

AMA Investment Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
04-30-15	REVERSE SPLT	-2,067	WINDSTREAM OLDCHG HOLDINGS INC	97382A101	2		.00	125.41	39,912.36
04-30-15	REVERSE SPLT	344	WINDSTREAM HOLDINGS INC NEW REVERSE SPLIT	WIN	2		.00	125.41	39,912.36
04-30-15	CASH IN LIEU		WINDSTREAM HOLDINGS INC CIL FR WINDSTREAM 043015 @ 9.490000000	WIN	2		4.75	130.16	39,912.36
							TOTAL	130.16	39,912.36

*Sweep transfer is to/from AMA Checking Account and may represent a net amount for the day. Please refer to the AMA Checking Account section for additional detail.

Gain/Loss Summary

	This Period	Year to Date
Realized Gains	N/A	N/A
Realized Losses	N/A	N/A

Statement of Account: April 1, 2015 to April 30, 2015



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MARIE LIPSCOMB TTEE

Realized Gains (Losses)

Description	Date Acquired	Date Sold	Short/Long Term	Quantity	Open Price	Close Price	Cost Basis	Sale Proceeds	Realized Gain(Losses)
COMMUNICATIONS SALES & LEASING INC	04/30/15	04/30/15	S	0.4000	30.05			12.02	0.00
WINDSTREAM HOLDINGS INC NEW	04/30/15	04/30/15	S	0.5000	9.50			4.75	0.00
Total Realized Gains(Losses)									16.77

Money Market/Insured Deposit Program

MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST

Average Rate For This Period Was 0.01%

Summary

Beginning Balance	64,982.55
Ending Balance	39,912.36



Scott & Stringfellow

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MARIE LIPSCOMB TTEE

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

AMA Checking Account Activity 1470000975451

Interest summary	
Interest paid this statement period	\$0.00
2015 interest paid year-to-date	\$0.00
Interest rate	0.01%
Annual percentage yield (APY) earned	0.00%

Account summary	
Your previous balance as of 03/31/2015	\$0.00
Checks	-28,447.85
Other withdrawals, debits and service charges	-0.00
Deposits, credits and interest	+28,447.85
Your new balance as of 04/30/2015	=\$0.00

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/09	1007	2,981.85	04/10	1011	630.00
04/09	1008	1,118.00	04/27	1012	21,000.00
Total Checks					=\$28,447.85

Check activity detail

DATE	CHECK #	DESCRIPTION	AMOUNT(\$)
04/08	1010	UNITED STATES TREASURY	2,250.00
04/09	1007	SANTA CRUZ COUNTY TAX COLLECTO	2,981.85
04/09	1008	UNITED STATES TREASURY	1,118.00
04/10	1009	FRANCHISE TAX BOARD	468.00
04/10	1011	FRANCHISE TAX BOARD	630.00
04/27	1012	STEVE LIPSCOMB	21,000.00
Total			=\$28,447.85



Scott &
Stringfellow

Asset Management Account

Statement of Account: April 1, 2015 to April 30, 2015

AMA Investment Account: 52578619
AMA Checking Account: 1470000975451

Financial Advisor: RL41
CHARLES J SCULL
Telephone number: (919) 571-1893

MARIE LIPSCOMB TTEE

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/08	SWEEP TRANSFER FROM INVESTMENT 052578619	2,250.00
04/09	SWEEP TRANSFER FROM INVESTMENT 052578619	4,099.85
04/10	SWEEP TRANSFER FROM INVESTMENT 052578619	1,098.00
04/27	SWEEP TRANSFER FROM INVESTMENT 052578619	21,000.00

Total deposits, credits and interest

=**\$28,447.85**



Scott &
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Important Client Checking Messages:

FDIC NOTICE TO INVESTMENT SWEEP ACCOUNTS (RULE 12 CFR 360)

The Federal Deposit Insurance Corporation (FDIC) issued a ruling that requires all FDIC insured institutions such as BB&T to notify sweep investment account clients of the following:

*If you have selected the FDIC option then:

In the event of a bank failure, funds swept from your deposit account prior to or on the day of failure shall be considered a deposit and insured under applicable FDIC rules and regulations.

*If you have selected one of the Money Market Funds options then:

In the event of a bank failure, funds swept from your deposit account prior to the day of failure and residing in the investment account on the day of failure shall NOT be considered an insured deposit but would be secured by the brokerage account shares. Funds swept from your deposit account on the day of failure shall be considered a deposit and insured under applicable FDIC rules and regulations.



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MARIE LIPSCOMB TTEE

Important Client Brokerage Disclosures

IMPORTANT - KEEP FOR TAX PURPOSES. Please notify your financial advisor of any change of address.

- ◆ Types of Accounts: 1) Cash Account 2) Margin Account 4) When-Issued Account 6) Short Account 8) Stock Loan Account 9) Annuity
- ◆ This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
- ◆ Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request. You should also advise us of any material change in your investment objectives and/or financial situation.
- ◆ Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us upon demand and in the course of normal business operation the delivery of: a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us. Any funds subject to a sweep program can be liquidated upon your demand and either returned to the account as a free credit balance or remitted to you directly.
- ◆ A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request.
- ◆ All securities held by BB&T Securities, LLC for you, but which are not registered in your name, are commingled with identical securities being held for other clients. In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by FINRA rules.
- ◆ SIPC provides protection to each BB&T Securities, LLC correspondent client account through the Securities Investor Protection Corporation amounting to a total of \$500,000 inclusive of up to \$250,000 in cash. BB&T Securities, LLC carries insurance coverage issued by Lloyd's of London in excess of the standard SIPC coverage with a maximum limit per customer of \$50,000,000 and a \$200,000,000 total aggregate over all customers and every situation during the policy period. You may obtain information about SIPC, including the SIPC Brochure, by contacting SIPC at www.sipc.org or by calling SIPC at 202-371-8300.
- ◆ The Statement of Financial Condition for BB&T Securities, LLC may be obtained, at no cost, by accessing the company's website at www.bbtsecurities.com or by calling the company toll free at 877-679-5463.
- ◆ This statement will be deemed conclusive if not objected to within 10 days. All inquiries regarding your account or the activity therein should be directed to your financial advisor. Please report any inaccuracy or discrepancy in writing to the Branch Manager of the office servicing your account or to BB&T Securities, LLC, 8006 Discovery Drive, Richmond, VA 23229, tel. 877-679-5463. Customer complaints may be directed to BB&T Scott & Stringfellow's Compliance Department at 877-679-5463. You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at 800-289-9999 or by visiting FINRA Regulation online at www.finra.org. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.
- ◆ The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources. The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed. It is possible that certain securities may be illiquid and either can not be priced or an estimated value is assigned to them on the Client Statement. Please contact your financial advisor for a current market quote.
- ◆ Credit rating contained herein is obtained by BB&T Securities, LLC from sources believed by it to be accurate and reliable. The credit ratings are statements of opinion and not statements of fact or recommendations to purchase, sell or hold any securities and are subject to change. Please contact your Financial Advisor for current credit rating information.

8006 Discovery Drive, Richmond, Virginia 23229



Scott &
Stringfellow

Asset Management Account
3605 GLENWOOD AVENUE
SUITE 400
RALEIGH, NC 27612

MARIE LIPSCOMB TTEE
U/A DTD 9/7/89
AB LIPSCOMB & M LIPSCOMB TR
1011 PELTON AVE
SANTA CRUZ CA 95060-6413

RL41

Statement of Account: May 1, 2018 to May 31, 2018

AMA Investment Account: 52578619
AMA Checking Account: 1470000975451

Financial Advisor: RL41
CHARLES J SCULL
Telephone number: (919) 571-1893

may 2018

Account Activity Summary

	Deposits
Securities Purchased	Withdrawals
Securities Sold	Checking
Income	473.07
Income Reinvestment	-13.64
Maturities	Visa
Other Income	Automatic Activity
(Income not reported by this broker/dealer)	Other/Money Transfer
	5.67

Portfolio Summary

PREVIOUS STATEMENT: April 30, 2018

	Previous Value	Ending Value	% of Portfolio
Equities	258,822.04	263,125.08	4.5
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options, Rights, Warrants			
Limited Partnerships			
Mutual Funds	253,344.60	261,491.35	4.5
529 Plans			
Annuities			
Alternative Investments	5,179,414.43	5,228,555.62	90.3
Private Investments			
Short Securities Value			
Margin Cash Balance	169.22	87.62	<0.1
Cash Balance	36,838.09	37,398.43	0.7
Money Market Balance			
Insured Deposit Program*			
Estimated Portfolio Value	5,728,588.38	5,790,658.10	100.0%

*These assets are not held at BB&T Securities, LLC. See Detail section for disclosure information.
Portfolio Value does not include unpriced securities. Bond values are provided as general guidelines.
BB&T Securities, LLC is a wholly-owned non-bank subsidiary. Securities and insurance products or annuities sold, offered, or recommended by BB&T Scott & Stringfellow are not a deposit, not FDIC insured, not guaranteed by any federal government agency and may lose value. A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through BB&T Securities. Cash on deposit at a bank participating in the Insure Deposit Program and Certificates of Deposit are insured by the Federal Deposit Insurance Corporation up to \$250,000 per depositor per bank in accordance with FDIC rules. Deposits in the Insured Deposit Program are not held by BB&T Securities, LLC and are not protected by SIPC.

Income Summary

	This Period	This Year
Taxable*		
Dividends	200.00	3,101.70
Money Market Dividends		
Interest		921.88
Accrued Interest		
Credit Interest		
Total Taxable	200.00	4,023.58
Federal Non-Taxable		
Dividends	259.43	1,170.74
Money Market Dividends	13.64	42.94
Interest		
Accrued Interest		
Total Federal Non-Taxable	273.07	1,213.68
Total Income	473.07	5,237.26

* IRA or Qualified Retirement Account income is not currently taxable.

Investment Objective: Growth and Income

Risk Tolerance: Moderate

BB&T Scott & Stringfellow is a division of BB&T Securities, LLC, member FINRA/SIPC. BB&T Securities, LLC is a wholly-owned non-bank subsidiary. Securities and insurance products or annuities sold, offered, or recommended by BB&T Scott & Stringfellow are not a deposit, not FDIC insured, not guaranteed by any federal government agency and may lose value. A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through BB&T Securities. Cash on deposit at a bank participating in the Insure Deposit Program and Certificates of Deposit are insured by the Federal Deposit Insurance Corporation up to \$250,000 per depositor per bank in accordance with FDIC rules. Deposits in the Insured Deposit Program are not held by BB&T Securities, LLC and are not protected by SIPC.



Scott & Stringfellow

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RL41

MARIE LIPSCOMB TTEE
U/A DTD 9/7/89
AB LIPSCOMB & M LIPSCOMB TR
1011 PELTON AVE
SANTA CRUZ CA 95060-6413

CONSOLIDATED ACCOUNT SUMMARY

Account Number	Account Name	Portfolio Net Worth	Previous Stmt Value	Cash/Margin Money Markets	Securities Value	Income This Period	Income Year to Date	Previous Year End Value
52578619	MARIE LIPSCOMB TTEE	5,790,658.10	5,728,588.38	37,486.05	5,753,172.05	473.07	5,237.26	5,854,521.72
Stmnt Enclosed	U/A DTD 9/7/89							
Yes	AB LIPSCOMB & M LIPSCOMB TR 1011 PELTON AVE SANTA CRUZ CA 95060-6413							
52592679	BB&T SECURITIES IRA C/F	294,261.59	290,825.80	1,323.72	292,937.87	1.16	1.84	296,167.69
Stmnt Enclosed	MARIE LIPSCOMB							
No	1011 PELTON AVE SANTA CRUZ CA 95060							
TOTAL HOUSEHOLD VALUE		6,084,919.69	6,019,514.18	38,809.77	6,046,109.92	474.23	5,239.10	6,150,689.41

This summary page is provided for informational purposes only. Please refer to the detailed account statement for further information. If no trading activity occurred in an account for a non-quarterly statement period, no statement for such account(s) is enclosed.

Balances and values of your account(s) may not reflect certain transactions that have been effected, but not yet posted to your account(s).

Please review this notice and retain for your records. Promptly report any discrepancies to the office serving your account. Thank you for including your account number on any correspondence or checks.



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MARIE LIPSCOMB TTEE

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price/value presented.
Cost basis and the associated gain/loss for unrealized open positions are provided on this statement for informational purposes only. This statement is not a tax document and should not be used for tax preparation.

Equities

Security Description	Symbol Cusip	Quantity Long	Quantity Short	Acct Type	Acquisition Date	Trade Price	Original/Adjusted Cost	Current Market Price	Current Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
BRISTOL MYERS SQUIBB COMPANY	BMY	500		1	06/21/02	25.74	13,085.28	52.620	26,310.00	13,224.72	800	3.04	
HOST HOTELS & RESORTS INC	HST	3,138		1	09/17/10	Please Provide	Please Provide	21.630	67,874.94		2,510	3.70	
INVESCO CA VALU MUN INCOME TR	VCV	1,718		1	06/01/10	Please Provide	Please Provide	11.800	20,272.57		1,051	5.19	
JOHNSON & JOHNSON	JNJ	500		2	03/20/02	64.73	32,620.00	119.620	59,810.00	27,190.00	1,800	3.01	
NUVEEN CALIFORNIA AMT FREE QUALITY MUNICIPAL INCOME FUND	NKX	3,068		1	01/08/97	12.10	37,140.00	13.660	41,908.88	4,768.88	2,061	4.92	
UNITIGROUP INC	UNIT	413		2	07/18/06	Please Provide	Please Provide	20.970	8,660.61		991	11.44	
WINDSTREAM HOLDINGS INC PAR \$0.0001	WIN	68		2	07/18/06	Please Provide	Please Provide	5.510	374.68				
ZIMMER BIOMET HOLDINGS INC	ZBH	340		1	01/08/97	13.22	4,493.68	111.510	37,913.40	33,419.72	326	0.86	
Total for Equities											263,125.08	9,539	3.63
Total for Equities with Cost Data											165,942.28	78,603.32	3.63

Mutual Funds

Security Description	Symbol Cusip	Quantity Long	Quantity Short	Acct Type	Acquisition Date	Trade Price	Original/Adjusted Cost	Current Market Price	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
ALLIANZGI INFJ SMALL CAP VALUE CL A	PCVAX	1,381.118		1	09/15/97	18.10	25,000.00	21.720	29,997.88	4,997.88	162	0.54



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MARIE LIPSCOMB TTEE

Portfolio Positions (continued)

Mutual Funds (continued)

Security Description	Symbol Cusip	Quantity Long	Quantity Short	Acct Type	Acquisition Date	Trade Price	Adjusted Cost	Original/Market Price	Current Market Price	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
		24.588		1	12/08/97	17.94	441.04	21.720	21.720	534.05	93.01	2	0.54
		35.491		1	12/08/97	17.94	636.60	21.720	21.720	770.86	134.26	4	0.54
		7.765		1	12/29/97	17.57	136.42	21.720	21.720	168.66	32.24		
		20.282		1	12/15/98	14.89	301.96	21.720	21.720	440.53	138.57	2	0.54
		24.657		1	12/15/98	14.89	367.10	21.720	21.720	535.55	168.45	2	0.54
		6.006		1	12/24/98	14.92	89.61	21.720	21.720	130.45	40.84		
		19.346		1	12/28/99	13.88	268.56	21.720	21.720	420.20	151.64	2	0.54
		29.511		1	12/13/00	15.80	466.32	21.720	21.720	640.98	174.66	3	0.54
		5.437		1	12/13/01	18.76	102.01	21.720	21.720	118.09	16.08		
		4,014.750			Long Term Reinv	26.55	102,595.90	21.720	21.720	87,200.36	-15,395.54	454	
		619.544			Short Term Reinv	21.80	13,506.04	21.720	21.720	13,456.50	-49.55	72	
		6,188.495					143,911.56			134,414.11	-9,497.46	703	0.52
JANUS HENDERSON BALANCED CL C	JABCX	3,201.024		1	12/12/14*	31.24	100,000.00	33.400	33.400	106,914.20	6,914.20	1,122	1.05
		439.996			Long Term Reinv	29.35	12,892.00	33.400	33.400	14,695.87	1,803.87	146	1.05
		163.688			Short Term Reinv	32.26	5,325.02	33.400	33.400	5,467.17	142.16	56	1.05
		3,804.708					118,217.02			127,077.24	8,860.23	1,324	1.04
Total for Mutual Funds							262,128.58			261,491.35	-637.23	2,027	0.78
Total for Mutual Funds with Cost Data							261,491.35			261,491.35	-637.23		



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Portfolio Positions (continued)

Annuities

Security Description	Symbol Cusip	Current Market Value
AIG OVATION PLUS VAR CONTR# EAL53979 VALUE AS OF 05/25/18	001376870	1,665,222.59
BRIGHTHOUSE LIFE INS CO 7 YEAR CHASSIS VAR ANNUITY CONTR# 3201210356 VALUE AS OF 05/25/18	10922M105	111,693.58
LINCOLN NATL LIFE CHOICEPLUS ASSURANCE BSHARE VAR ANNUITY CONTR# 922164950 VALUE AS OF 05/25/18	53422E439	1,139,027.81
NATIONWIDE LIFE INS CO DESTINATION B 2.0 VAR ANNUITY CONTR# 016313541 VALUE AS OF 05/25/18	63890A173	865,213.85
OHIO NATIONAL LIFE INS CO ONCORE EXTRA FLEXIBLE PREMIUM VARIABLE ANNUITY CONTR# E1595426 VALUE AS OF 05/30/18	677413809	1,006,744.28

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Portfolio Positions (continued)

Annuities (continued)

Security Description	Symbol Cusip	Current Market Value
PROTECTIVE LIFE PROSAVER PLATINUM FIXED ANNUITY CONTR# PX0373811 VALUE AS OF 05/25/18	74367N408	177,472.47
PROTECTIVE LIFE PROSAVER PLATINUM FIXED ANNUITY CONTR# PX0373812 VALUE AS OF 05/25/18	74367N408	263,181.04
Total for Annuities		440,653.51
		5,228,555.62

This annuity information is provided for information purposes only and lists selected annuity policies processed through your account and may or may not reflect all annuity products purchased or currently being serviced through this brokerage firm. These contracts are not held by this brokerage firm. All values and tax forms are provided by the insurance company that issued your contract. Contract values may fluctuate and may not be the same as the cash surrender value of the policies. Variable contracts will also fluctuate based on investment performance.

DISCLOSURES

(*) Covered Under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to cost basis reporting rules are therefore considered "uncovered." Securities which are "covered" under cost basis reporting rules are defined as securities which have been acquired on or after their "applicable dates" at which time they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on Form 1099-B for the applicable tax year in which the security is disposed.

A security is considered covered based on the year of purchase:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012



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MARIE LIPSCOMB TTEE

Simple fixed income and option securities acquired on or after January 1, 2014
More complex fixed income and options issued as part of a fixed income instrument acquired on or after January 1, 2016

(W) Basis has been adjusted due to Wash Sales.

In general a wash sale occurs when you sell stock at a loss, and buy substantially identical securities within 30 days before or after the sale. The wash sale period or any sale at a loss consists of 61 days: the day of the sale, the 30 days before the sale and the 30 days after the sale.

AMA Investment Account Activity

Date	Transaction	Quantity	Description	Symbol	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
			BEGINNING TOTALS					169.22	36,838.09
05-01-18	MONEY MARKET BUY		MONEY MARKET OBLIGS TR		1	1.0000	-169.22	.00	37,007.31
			CA MUNICIPAL CASH TRUST CASH SERIES SHARES						
05-01-18	DIVIDEND		BRISTOL MYERS SQUIBB COMPANY	BMJ	1		200.00	200.00	37,007.31
			050118 500						
05-01-18	DIVIDEND		NUVEEN CALIFORNIA AMT FREE QUALITY MUNICIPAL INCOME FUND	NKX	1		171.81	371.81	37,007.31
			050118 3,068						
05-02-18	MONEY MARKET BUY		MONEY MARKET OBLIGS TR		1	1.0000	-371.81	.00	37,379.12
			CA MUNICIPAL CASH TRUST CASH SERIES SHARES						
05-29-18	REVERSE SPLT	-344	WINDSTREAM OLDCHG HOLDINGS INC NEW	97382A200	2		.00	.00	37,379.12



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AMA Investment Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
05-29-18	REVERSE SPLT	68	WINDSTREAM HOLDINGS INC PAR \$0.0001 REVERSE SPLIT	WIN	2		.00	.00	37,379.12
05-29-18	CASH IN LIEU		WINDSTREAM HOLDINGS INC CIL FR WINDSTREAM 052918 @ 7.0900000000	WIN	2		5.67	5.67	37,379.12
05-30-18	MONEY MARKET BUY		MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST CASH SERIES SHARES		1	1.0000	-5.67	.00	37,384.79
05-31-18	DIVIDEND		MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST CASH SERIES SHARES 053118 37,384		1		13.64	13.64	37,384.79
05-31-18	REINVEST DIV		MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST CASH SERIES SHARES		1		-13.64	.00	37,398.43
05-31-18	DIVIDEND		INVESCO CA VALU MUN INCOME TR 053118 1,718	VCV	1		87.62	87.62	37,398.43
							TOTAL	87.62	37,398.43



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Gain/Loss Summary

	<u>This Period</u>	<u>Year to Date</u>
Realized Gains	N/A	430.00
Realized Losses	N/A	N/A

Realized Gains (Losses)

Description	Date Acquired	Date Sold	Short/Long Term	Quantity	Open Price	Close Price	Cost Basis	Sale Proceeds	Realized Gain(Losses)
WINDSTREAM HOLDINGS INC PAR \$0.0001	07/18/06	05/29/18	L	0.8000	7.09	5.67	5.67	5.67	0.00
Total Realized Gains(Losses)									0.00



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Money Market/Insured Deposit Program

MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST

Average Rate For This Period Was 0.43%

Summary

Beginning Balance	36,838.09
Ending Balance	37,398.43



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MARIE LIPSCOMB TTEE

Contact us

AMA Checking Account Activity 1470000975451

(800) BANK-BBT or
(800) 226-5228

Account summary	
Your previous balance as of 04/30/2018	\$0.00
Checks	-0.00
Other withdrawals, debits and service charges	-0.00
Deposits, credits and interest	+0.00
Your new balance as of 05/31/2018	=\$0.00

Interest summary	
Interest paid this statement period	\$0.00
2018 interest paid year-to-date	\$0.00
Interest rate	0.01%
Annual percentage yield (APY) earned	0.00%



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CHARLES J SCULL
Telephone number: (919) 571-1893

Important Client Brokerage Disclosures

IMPORTANT- KEEP FOR TAX PURPOSES. Please notify your financial advisor of any change of address.

- ◆ Types of Accounts: 1) Cash Account 2) Margin Account 4) When-issued Account 6) Short Account 8) Stock Loan Account 9) Annuity
- ◆ This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
- ◆ Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request. You should also advise us of any material change in your investment objectives and/or financial situation.
- ◆ Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240. 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us upon demand and in the course of normal business operation the delivery of: a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us. Any funds subject to a sweep program can be liquidated upon your demand and either returned to the account as a free credit balance or remitted to you directly.
- ◆ A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request.
- ◆ All securities held by BB&T Securities, LLC for you, but which are not registered in your name, are commingled with identical securities being held for other clients. In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by FINRA rules.
- ◆ SIPC provides protection to each BB&T Securities, LLC correspondent client account through the Securities Investor Protection Corporation amounting to a total of \$500,000 inclusive of up to \$250,000 in cash. BB&T Securities, LLC carries insurance coverage issued by Lloyd's of London in excess of the standard SIPC coverage with a maximum limit per customer of \$50,000,000 and a \$200,000,000 total aggregate over all customers and every situation during the policy period. You may obtain information about SIPC, including the SIPC Brochure, by contacting SIPC at www.sipc.org, or by calling SIPC at 202-371-8300.
- ◆ The Statement of Financial Condition for BB&T Securities, LLC may be obtained, at no cost, by accessing the company's website at www.bbtsecurities.com or by calling the company toll free at 877-679-5463.
- ◆ This statement will be deemed conclusive if not objected to within 10 days. All inquiries regarding your account or the activity therein should be directed to your financial advisor. Please report any inaccuracy or discrepancy in your account in writing to the Branch Manager of the office servicing your account or to BB&T Securities, LLC, 8006 Discovery Drive, Richmond, VA 23229, tel. 877-679-5463. Customer complaints may be directed to BB&T Scott & Stringfellow's Compliance Department at 877-679-5463. You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at 800-289-9999 or by visiting FINRA Regulation online at www.finra.org. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.



Scott &
Stringfellow

Asset Management Account

Statement of Account: May 1, 2018 to May 31, 2018

AMA Investment Account: 52578619
AMA Checking Account: 1470000975451
MARIE LIPSCOMB TTEE

Financial Advisor: RL41
CHARLES J SCULL
Telephone number: (919) 571-1893

Important Client Brokerage Disclosures

- ◆ The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources. The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed. If you hold private or alternative investments, such securities may be priced by using the issuer's net asset value (NAV) or by one of the approved valuation methods below:
 - A) Net Investment Method – IMPORTANT – Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.
 - B) Appraised Value Method – The appraised valuation disclosed in the issuer's most recent periodic or current report filed with the SEC.
- ◆ Such securities are not listed on a national securities exchange, are generally illiquid, and even in the event of a sell transaction, the price received may be less than the per share estimated value provided in the account statement. Please contact your financial advisor for a current market quote.
- ◆ Credit rating contained herein is obtained by BB&T Securities, LLC from sources believed by it to be accurate and reliable. The credit ratings are statements of opinion and not statements of fact or recommendations to purchase, sell or hold any securities and are subject to change. Please contact your Financial Advisor for current credit rating information.

8006 Discovery Drive, Richmond, Virginia 23229



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Important Client Checking Disclosures

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
 P.O. Box 996
 Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
 - Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
 - The dollar amount of the suspected error
- We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE** will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Service Division
 P.O. Box 200
 Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
 - Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
 - The dollar amount of the suspected error
- During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. ~~Please do not send cash.~~

Deposit products are offered by Branch Banking and Trust Company, Member FDIC.
 Only deposit products are FDIC insured.



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CHARLES J SCULL
Telephone number: (919) 571-1893

How to Balance the Cash in Your AMA Instruction Sheet

We've made it easier for you to balance the cash in your AMA using the details in your monthly statement to complete the template on the next page. Once the template is completed you will have all the information you need to manage the cash in your AMA and make informed investment and cash-flow decisions.

- 1. Previous Values:** Enter the sum of the previous values for Cash, Money Market Funds or Insured Deposit Program from the "Portfolio Summary" section on Page 1.
- 2. Brokerage Activity:** Enter values for each brokerage activity line item as indicated in your "Account Activity Summary" on Page 1 of your statement.
- 3. Sum of Dividends and Interest:** Enter the sum of any Taxable/Non-Taxable Money Market Dividends or Interest Received from the "Income Summary" section on Page 1 of your statement.
- 4. Ending Brokerage Cash Value:** This is the sum of lines 1, 2m and 3. This amount should match the sum of the Ending Values for Cash / Money Market Balance / Insured Deposit Program provided on Page 1 of your statement in the "Portfolio Summary".
- 5. Previous Checking Account Balance:** Enter the previous balance found in the "Account Summary" section under the AMA Checking Account Activity page.
- 6. AMA Checking Account Activity:** Enter total values for each checking activity line item as indicated in the "Check activity detail," "Other withdrawals, debits, and services charges," and "Deposits, credits and interest" sections.
- 7. Ending Checking Account Balance:** Enter the "Your new balance" found in the "Account Summary" section under the AMA Checking Account Activity page.
- 8. Total Cash Balance:** This is the sum of lines 4 and 7. This line represents the total cash in your AMA.



Scott & Stringfellow

Asset Management Account

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Financial Advisor: RL41
CHARLES J SCULL
Telephone number: (919) 571-1893

Balancing the cash in your AMA:

This page will help you balance the cash in your AMA. Please refer to Page 1 of your AMA statement.

Refer to the **Portfolio Summary** section. This will be your starting point.

1. Enter sum of **Previous Values** for Cash / Money Market Balance / Insured Deposit Program: \$

Refer to the **Account Activity Summary**. List the dollar amounts for each corresponding category below. It is important that you list the values as a negative or positive as seen on your statement.

2. Brokerage activity:

- a. Securities Purchased: \$
- b. Securities Sold: \$
- c. Income: \$
- d. Income Reinvestment: \$
- e. Maturities: \$
- f. Other Income: \$
- g. Deposits: \$
- h. Withdrawals: \$
- i. Checking: \$
- j. Visa: \$
- k. Automatic Activity: \$
- l. Other/Money Transfers: \$
- m. **Sum of brokerage activity (line items a-l):** \$

3. Enter sum of any Taxable/Non-Taxable Money Market Dividends or Interest Received (from Income Summary): \$

(Above sum excludes Taxable/Non-Taxable Dividends, Accrued Interest and Credit Interest)

4. Enter sum of lines 1, 2m and 3: \$

(Total on line 4 is your ending brokerage cash value. This amount should match the sum of the Ending Values for Cash / Money Market Balance / Insured Deposit Program provided on Page 1 of your statement in the **Portfolio Summary**.)

Refer to the **AMA Checking Activity Summary** found later in your statement. This section will help you balance any funds in the checking side of your AMA (if applicable).

5. Enter Checking Account **Previous Balance**: \$

6. Checking Activity (It is important that you list the values as a negative or positive as seen on your statement.)

- a. Checks: \$
- b. Other withdrawals, debits and service charges: \$
- c. Deposits, credits and interest: \$
- d. **Sum of checking activity (line items a-c):** \$

7. Checking Account **New Balance**: \$

(Total on line 7 is your ending checking cash value. Enter sum of line 5 and line 6d.)

8. Total AMA Cash Balance: \$

(Add line 4 and line 7. This is the total AMA Cash Balance.)

Note: any outstanding checking or brokerage activity will be included in your next account statement.



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Asset Management Account
3605 GLENWOOD AVENUE
SUITE 400
RALEIGH, NC 27612

MARIE LIPSCOMB TTEE RL14
U/A DTD 9/7/89
AB LIPSCOMB & M LIPSCOMB TR
1011 PELTON AVE
SANTA CRUZ CA 95060-6413

Statement of Account: May 1, 2019 to May 31, 2019

AMA Investment Account: 52578619
AMA Checking Account: 1470000975451

Financial Advisor: RL14
THE SCULL-TAYLOR-KORNEGAY GROUP
Telephone number: (919) 571-1893

May 2019

Account Activity Summary

	Deposits	Withdrawals
Securities Purchased		
Securities Sold		
Income	296.81	Checking
Income Reinvestment	-9.17	Visa
Maturities		Automatic Activity
Other Income		Other/Money Transfer
(Income not reported by this broker/dealer)		

Income Summary

	This Period	This Year
Taxable*		
Dividends	205.00	2,999.67
Money Market Dividends		
Interest		
Accrued Interest		
Credit Interest		
Total Taxable	205.00	2,999.67
Federal Non-Taxable		
Dividends	82.64	423.16
Money Market Dividends	9.17	71.06
Interest		
Accrued Interest		
Total Federal Non-Taxable	91.81	494.22
Total Income	296.81	3,493.89

* IRA or Qualified Retirement Account income is not currently taxable.

Investment Objective: Growth and Income
Risk Tolerance: Moderate

BB&T Scott & Stringfellow is a division of BB&T Securities, LLC, member FINRA/SIPC. BB&T Securities, LLC is a wholly-owned non-bank subsidiary. Securities and insurance products or annuities sold, offered, or recommended by BB&T Scott & Stringfellow are not a deposit, not FDIC insured, not guaranteed by a bank, not guaranteed by any federal government agency and may lose value. A BB&T bank or non-bank subsidiary may be a lender to the issuer of securities sold through BB&T Securities. Cash on deposit at a bank participating in the Insured Deposit Program and Certificates of Deposit are insured by the Federal Deposit Insurance Corporation up to \$250,000 per depositor per bank in accordance with FDIC rules. Deposits in the Insured Deposit Program are not held by BB&T Securities, LLC and are not protected by SIPC.

Portfolio Summary

PREVIOUS STATEMENT: April 30, 2019

	Previous Value	Ending Value	% of Portfolio
Equities	221,635.61	209,406.84	43.9
Non-Taxable Fixed Income			
Fixed Income			
Government & Agency Bonds			
Options, Rights, Warrants			
Limited Partnerships			
Mutual Funds	264,366.01	249,761.27	52.3
529 Plans			
Alternative Investments			
Private Investments			
Short Securities Value			
Margin Cash Balance	164.24	82.64	< 0.1
Cash Balance	17,811.25	18,189.66	3.8
Money Market Balance			
Insured Deposit Program*			
Estimated Portfolio Value	503,977.11	477,440.41	100.0%
Annuities*	5,401,230.59	5,254,008.97	

* These assets are not held at BB&T Securities, LLC. See Detail section for disclosure information.
Portfolio Value does not include unpriced securities. Bond values are provided as general guidelines.



Scott & Stringfellow

Asset Management Account

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Telephone number: (919) 571-1899

MARIE LIPSCOMB TTEE

Portfolio Positions

Prices are provided as a general guideline and may not reflect the actual current price. Refer to the disclosure on the back of this statement regarding the price/value presented.

Cost basis and the associated gain/loss for unrealized open positions are provided on this statement for informational purposes only. This statement is not a tax document and should not be used for tax preparation.

Equities

Security Description	Symbol Cusip	Quantity Long	Quantity Short	Acct Type	Acquisition Date	Trade Price	Adjusted Cost	Original/Market Price	Current Market Price	Current Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
BRISTOL MYERS SQUIBB COMPANY	BMYY	500		1	06/21/02	25.74	13,085.28	45.370	22,685.00	9,599.72	820	3.61		
HOST HOTELS & RESORTS INC	HST	3,138		1	09/17/10	Please Provide	Please Provide	18.110	56,829.18	2,510	4.42			
INVESCO CA VALU MUN INCOME TR	VCV	1,718		1	06/01/10	Please Provide	Please Provide	12.570	21,595.26	991	4.59			
JOHNSON & JOHNSON	JNJ	500		2	03/20/02	64.73	32,620.00	131.150	65,575.00	32,955.00	1,900	2.90		
UNIT GROUP INC	UNIT	413		2	07/18/06	Please Provide	Please Provide	9.610	3,968.93	82	2.08			
WINDSTREAM HOLDINGS INC PAR \$0.0001	WINMQ	68		2	07/18/06	Please Provide	Please Provide	0.254	17.27					
ZIMMER BIOMET HOLDINGS INC	ZBH	340		1	01/08/97	13.22	4,493.68	113.930	38,736.20	34,242.52	326	0.84		
Total for Equities											209,406.84	76,797.24	6,629	3.17
Total for Equities with Cost Data											126,996.20	76,797.24		

Mutual Funds

Security Description	Symbol Cusip	Quantity Long	Quantity Short	Acct Type	Acquisition Date	Trade Price	Adjusted Cost	Original/Market Price	Current Market Price	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
ALLIANZGI	PCVAX	1,381.118		1	09/15/97	18.10	25,000.00	13.680	18,893.69	-6,106.31	745	3.94	
INFUSMALL CAP VALUE	CL A	24,588		1	12/08/97	17.94	441.04	13.680	336.36	-104.68	13	3.94	
		35,491		1	12/08/97	17.94	636.60	13.680	485.52	-151.08	19	3.94	
		7,765		1	12/29/97	17.57	136.42	13.680	106.23	-30.19	4	3.94	



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MARIE LIPSCOMB TTEE

Portfolio Positions (continued)

Mutual Funds (continued)

Security Description	Symbol Cusip	Long	Quantity Short	Acct Type	Acquisition Date	Trade Price	Adjusted Cost	Original/Market Price	Current Market Price	Current Market Value	Unrealized Gains/Loss	Estimated Annual Income	Estimated Yield
		20,282		1	12/15/98	14.89	301.96	13.680	13.680	277.46	-24.50	10	3.94
		24,657		1	12/15/98	14.89	367.10	13.680	13.680	337.31	-29.79	13	3.94
		6,006		1	12/24/98	14.92	89.61	13.680	13.680	82.16	-7.45	3	3.94
		19,346		1	12/28/99	13.88	268.56	13.680	13.680	264.65	-3.91	10	3.94
		29,511		1	12/13/00	15.80	466.32	13.680	13.680	403.71	-62.61	15	3.94
		5,437		1	12/13/01	18.76	102.01	13.680	13.680	74.38	-27.63	2	3.94
		4,634,294			Long Term Reinv	26.20	116,101.94	13.680	13.680	63,397.15	-52,704.79	2,481	3.94
		2,345,647			Short Term Reinv	12.50	29,320.59	13.680	13.680	32,088.44	2,767.86	1,265	3.94
		8,534,142					173,232.15			116,747.06	-56,485.08	4,580	3.92
JANUS HENDERSON BALANCED CL C	JABCX	3,201,024		1	12/12/14*	31.24	100,000.00	32.920	32.920	105,377.71	5,377.71	971	0.92
		603,684			Long Term Reinv	30.16	18,217.02	32.920	32.920	19,873.27	1,656.26	174	0.92
		235,821			Short Term Reinv	32.57	7,314.15	32.920	32.920	7,763.23	449.08	69	0.92
		4,040,529					125,531.17			133,014.21	7,483.05	1,214	0.91
Total for Mutual Funds										249,761.27	-49,002.03	5,794	2.32
Total for Mutual Funds with Cost Data							298,763.32			249,761.27	-49,002.03		



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Telephone number: (919) 571-1893

Portfolio Positions (continued)

Annuities

Security Description	Symbol Cusip	Current Market Value
AIG OVATION PLUS VAR CONTR# EAL53979 VALUE AS OF 05/24/19	001376870	1,721,422.67
BRIGHTHOUSE LIFE INS CO 7 YEAR CHASSIS VAR ANNUITY CONTR# 3201210356 VALUE AS OF 05/29/19	10922M105	111,030.98
LINCOLN NATL LIFE CHOICEPLUS ASSURANCE BSHARE VAR ANNUITY CONTR# 922164950 VALUE AS OF 05/28/19	53422E439	1,086,590.33
NATIONWIDE LIFE INS CO DESTINATION B 2.0 VAR ANNUITY CONTR# 016313541 VALUE AS OF 05/24/19	63890A173	875,700.93
OHIO NATIONAL LIFE INS CO ONCORE EXTRA FLEXIBLE PREMIUM VARIABLE ANNUITY CONTR# E1595426 VALUE AS OF 05/29/19	677413809	997,079.11

Statement of Account: May 1, 2019 to May 31, 2019



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Portfolio Positions (continued)

Annuities (continued)

Security Description	Symbol Cusip	Current Market Value
PROTECTIVE LIFE PROSAVER PLATINUM FIXED ANNUITY CONTR# PX0373811 VALUE AS OF 05/24/19	74367N408	186,144.22
PROTECTIVE LIFE PROSAVER PLATINUM FIXED ANNUITY CONTR# PX0373812 VALUE AS OF 05/24/19	74367N408	276,040.73
Total for Annuities		462,184.95

5,254,008.97

This annuity information is provided for information purposes only and lists selected annuity policies processed through your account and may or may not reflect all annuity products purchased or currently being serviced through this brokerage firm. These contracts are not held by this brokerage firm. All values and tax forms are provided by the insurance company that issued your contract. Contract values may fluctuate and may not be the same as the cash surrender value of the policies. Variable contracts will also fluctuate based on investment performance. Because the assets are not held at BB&T Securities, LLC, no value for these assets is included in the total portfolio value of your account.

DISCLOSURES

(*) Covered Under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to cost basis reporting rules and are therefore considered "uncovered." Securities which are "covered" under cost basis reporting rules are defined as securities which have been acquired on or after their "applicable dates" at which time they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on Form 1099-B for the applicable tax year in which the security is disposed.

A security is considered covered based on the year of purchase:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012



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MARIE LIPSCOMB TTEE

Simple fixed income and option securities acquired on or after January 1, 2014
 More complex fixed income and options issued as part of a fixed income instrument acquired on or after January 1, 2016

(W) Basis has been adjusted due to Wash Sales.

In general a wash sale occurs when you sell stock at a loss, and buy substantially identical securities within 30 days before or after the sale. The wash sale period or any sale at a loss consists of 61 days: the day of the sale, the 30 days before the sale and the 30 days after the sale.

AMA Investment Account Activity

Date	Transaction	Quantity	Description	Symbol	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
BEGINNING TOTALS									
05-01-19	MONEY MARKET BUY		MONEY MARKET OBLIGS TR		1	1.0000	-164.24	164.24	17,811.25
			CA MUNICIPAL CASH TRUST						17,975.49
			CASH SERIES SHARES						
05-01-19	DIVIDEND		BRISTOL MYERS SQUIBB	BMJ	1		205.00	205.00	17,975.49
			COMPANY						
		500	050119						
05-02-19	MONEY MARKET BUY		MONEY MARKET OBLIGS TR		1	1.0000	-205.00	.00	18,180.49
			CA MUNICIPAL CASH TRUST						
			CASH SERIES SHARES						
05-31-19	DIVIDEND		MONEY MARKET OBLIGS TR		1		9.17	9.17	18,180.49
			CA MUNICIPAL CASH TRUST						
			CASH SERIES SHARES						
		18,180	053119						
05-31-19	REINVEST DIV		MONEY MARKET OBLIGS TR		1		-9.17	.00	18,189.66
			CA MUNICIPAL CASH TRUST						
			CASH SERIES SHARES						



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MARIE LIPSCOMB TTEE

AMA Investment Account Activity (continued)

Date	Transaction	Quantity	Description	Symbol	Type	Price	Amount	Cash & Margin Cash Balance	Money Market & IDP Balance
05-31-19	DIVIDEND		INVESCO CA VALU MUN INCOME TR	VCV	1		82.64	82.64	18,189.66
			053119 1,718						
TOTAL								82.64	18,189.66

Money Market/Insured Deposit Program

MONEY MARKET OBLIGS TR CA MUNICIPAL CASH TRUST

Average Rate For This Period Was 0.59%

Summary

Beginning Balance 17,811.25
Ending Balance 18,189.66



Scott &
Stringfellow

Asset Management Account

Statement of Account: May 1, 2019 to May 31, 2019

AMA Investment Account: 52578619

AMA Checking Account: 1470000975451

Financial Advisor: RL14

THE SCULL-TAYLOR-KORNEGAY GROUP
Telephone number: (919) 571-1893

MARIE LIPSCOMB TTEE

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

AMA Checking Account Activity 1470000975451

Account summary	
Your previous balance as of 04/30/2019	\$0.00
Checks	-0.00
Other withdrawals, debits and service charges	-0.00
Deposits, credits and interest	+0.00
Your new balance as of 05/31/2019	=\$0.00

Interest summary	
Interest paid this statement period	\$0.00
2019 interest paid year-to-date	\$0.00
Interest rate	0.01%
Annual percentage yield (APY) earned	0.00%



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Important Client Brokerage Messages:

Statement changes for annuity holders:

Effective with the December 2018 statement, the following changes were made for clients holding an annuity in their BB&T Scott & Stringfellow brokerage account:

- Portfolio Summary - Annuities category moved below the Portfolio Summary section and the value is not included in the Estimated Portfolio Value
- IRA Summary - (IRA Accounts Only)
 - IRA Fair Market Value will not include the fair market value of the annuity. The Fair Market Value for the annuity only will be provided by the annuity carrier.
 - Since the annuity value is not included in the IRA Fair Market Value, the value of the annuity will not be part of the Required Minimum Distribution (RMD) calculation. The Required Minimum Distribution amount for the annuity only will be provided by the annuity carrier.
 - For annuities that still list BB&T Securities as the owner as of December 31, 2018, the IRA Fair Market Value and Required Minimum Distribution will be incorrect on the statement because the value of the annuity was not included. BB&T Securities will provide the Fair Market Value and Required Minimum Distribution amount in a separate mailing.



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Important Client Checking Messages:

FDIC NOTICE TO INVESTMENT SWEEP ACCOUNTS (RULE 12.CFR.360)

The Federal Deposit Insurance Corporation (FDIC) issued a ruling that requires all FDIC insured institutions such as BB&T to notify sweep investment account clients of the following:

*If you have selected the FDIC option then:

In the event of a bank failure, funds swept from your deposit account prior to or on the day of failure shall be considered a deposit and insured under applicable FDIC rules and regulations.

*If you have selected one of the Money Market Funds options then:

In the event of a bank failure, funds swept from your deposit account prior to the day of failure and residing in the investment account on the day of failure shall NOT be considered an insured deposit but would be secured by the brokerage account shares. Funds swept from your deposit account on the day of failure shall be considered a deposit and insured under applicable FDIC rules and regulations.



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Important Client Brokerage Disclosures

IMPORTANT - KEEP FOR TAX PURPOSES. Please notify your financial advisor of any change of address.

- ◆ Types of Accounts: 1) Cash Account 2) Margin Account 4) When-issued Account 6) Short Account 8) Stock Loan Account 9) Annuity
- ◆ This is a combined statement of your Margin Account and of a Special Miscellaneous Account (SMA) maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
- ◆ Further information with respect to commissions and other charges has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request. You should also advise us of any material change in your investment objectives and/or financial situation.
- ◆ Customer free credit balances may be used in this firm's business subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us upon demand and in the course of normal business operation the delivery of: a) any free credit balance to which you are entitled, b) any fully paid securities to which you are entitled, and c) any securities purchased on margin upon full payment of any indebtedness to us. Any funds subject to a sweep program can be liquidated upon your demand and either returned to the account as a free credit balance or remitted to you directly.
- ◆ A financial statement of this firm is available for your personal inspection at its office or a copy of it will be mailed upon your written request.
- ◆ All securities held by BB&T Securities, LLC for you, but which are not registered in your name, are commingled with identical securities being held for other clients. In the event any securities so held are "called" by the issuer, we will determine the beneficial ownership thereof by an impartial random selection system required by FINRA rules.
- ◆ SIPC provides protection to each BB&T Securities, LLC correspondent client account through the Securities Investor Protection Corporation amounting to a total of \$500,000 inclusive of up to \$250,000 in cash. BB&T Securities, LLC carries insurance coverage issued by Lloyd's of London in excess of the standard SIPC coverage with a maximum limit per customer of \$50,000,000 and a \$200,000,000 total aggregate over all customers and every situation during the policy period. You may obtain information about SIPC, including the SIPC Brochure, by contacting SIPC at www.sipc.org or by calling SIPC at 202-371-8300.
- ◆ The Statement of Financial Condition for BB&T Securities, LLC may be obtained, at no cost, by accessing the company's website at www.bbtsecurities.com or by calling the company toll free at 866-619-1648.
- ◆ This statement will be deemed conclusive if not objected to within 10 days. All inquiries regarding your account or the activity therein should be directed to your Financial Advisor. Please report any inaccuracy or discrepancy in your account in writing to the office servicing your account or to BB&T Securities, LLC, 8006 Discovery Drive, Richmond, VA 23229, tel. 866-619-1648. Customer complaints may be directed to BB&T Securities, LLC at 877-679-5463. You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at 800-289-9999 or by visiting FINRA Regulation online at www.finra.org. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.



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Important Client Brokerage Disclosures

- ◆ The prices displayed on this Client Statement represent the value on the last day of the statement period based on pricing information provided to us by quotation services or other sources. The sources of this information are considered reliable, however the accuracy of this information cannot be guaranteed. If you hold private or alternative investments, such securities may be priced by using the issuer's net asset value (NAV) or by one of the approved valuation methods below:
 - A) Net Investment Method – IMPORTANT – Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.
 - B) Appraised Value Method – The appraised valuation disclosed in the issuer's most recent periodic or current report filed with the SEC.
- ◆ Such securities are not listed on a national securities exchange, are generally illiquid, and even in the event of a sell transaction, the price received may be less than the per share estimated value provided in the account statement. Please contact your financial advisor for a current market quote.
- ◆ Credit rating contained herein is obtained by BB&T Securities, LLC from sources believed by it to be accurate and reliable. The credit ratings are statements of opinion and not statements of fact or recommendations to purchase, sell or hold any securities and are subject to change. Please contact your Financial Advisor for current credit rating information.

8006 Discovery Drive, Richmond, Virginia 23229



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Important Client Checking Disclosures

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE** will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement
If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Service Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
 - Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
 - The dollar amount of the suspected error
- During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. ~~Please do not send cash.~~

Deposit products are offered by Branch Banking and Trust Company, Member FDIC.
Only deposit products are FDIC insured.



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MARIE LIPSCOMB TTEE

How to Balance the Cash in Your AMA Instruction Sheet

We've made it easier for you to balance the cash in your AMA using the details in your monthly statement to complete the template on the next page. Once the template is completed you will have all the information you need to manage the cash in your AMA and make informed investment and cash-flow decisions.

- 1. Previous Values:** Enter the sum of the previous values for Cash, Money Market Funds or Insured Deposit Program from the "Portfolio Summary" section on Page 1.
- 2. Brokerage Activity:** Enter values for each brokerage activity line item as indicated in your "Account Activity Summary" on Page 1 of your statement.
- 3. Sum of Dividends and Interest:** Enter the sum of any Taxable/Non-Taxable Money Market Dividends or Interest Received from the "Income Summary" section on Page 1 of your statement.
- 4. Ending Brokerage Cash Value:** This is the sum of lines 1, 2m and 3. This amount should match the sum of the Ending Values for Cash / Money Market Balance / Insured Deposit Program provided on Page 1 of your statement in the "Portfolio Summary".
- 5. Previous Checking Account Balance:** Enter the previous balance found in the "Account Summary" section under the AMA Checking Account Activity page.
- 6. AMA Checking Account Activity:** Enter total values for each checking activity line item as indicated in the "Check activity detail," "Other withdrawals, debits, and services charges," and "Deposits, credits and interest" sections.
- 7. Ending Checking Account Balance:** Enter the "Your new balance" found in the "Account Summary" section under the AMA Checking Account Activity page.
- 8. Total Cash Balance:** This is the sum of lines 4 and 7. This line represents the total cash in your AMA.



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Balancing the cash in your AMA:

This page will help you balance the cash in your AMA. Please refer to Page 1 of your AMA statement.

Refer to the **Portfolio Summary** section. This will be your starting point.

1. Enter sum of **Previous Values** for Cash / Money Market Balance / Insured Deposit Program: \$

Refer to the **Account Activity Summary**. List the dollar amounts for each corresponding category below. It is important that you list the values as a negative or positive as seen on your statement.

- 2. Brokerage activity:**
- a. Securities Purchased: \$
 - b. Securities Sold: \$
 - c. Income: \$
 - d. Income Reinvestment: \$
 - e. Maturities: \$
 - f. Other Income: \$
 - g. Deposits: \$
 - h. Withdrawals: \$
 - i. Checking: \$
 - j. Visa: \$
 - k. Automatic Activity: \$
 - l. Other/Money Transfers: \$
 - m. **Sum of brokerage activity (line items a-l):** \$

3. Enter sum of any Taxable/Non-Taxable Money Market Dividends or Interest Received (from Income Summary):
(Above sum excludes Taxable/Non-Taxable Dividends, Accrued Interest and Credit Interest) \$

4. Enter sum of lines 1, 2m and 3:
(Total on line 4 is your ending brokerage cash value. This amount should match the sum of the Ending Values for Cash / Money Market Balance / Insured Deposit Program provided on Page 1 of your statement in the **Portfolio Summary**.) \$

Refer to the **AMA Checking Activity Summary** found later in your statement. This section will help you balance any funds in the checking side of your AMA (if applicable).

5. Enter Checking Account **Previous Balance:** \$
6. Checking Activity (It is important that you list the values as a negative or positive as seen on your statement.)
- a. Checks: \$
 - b. Other withdrawals, debits and service charges: \$
 - c. Deposits, credits and interest: \$
 - d. **Sum of checking activity (line items a-c):** \$
7. Checking Account **New Balance:** \$

(Total on line 7 is your ending checking cash value. Enter sum of line 5 and line 6d.)

8. Total AMA Cash Balance: \$
(Add line 4 and line 7. This is the total AMA Cash Balance.)

Note: any outstanding checking or brokerage activity will be included in your next account statement.