

MATTER OF:	CASE NUMBER:
[TRUST TITLE] [TRUSTEE'S NAME], Trustee	

## SUMMARY OF ACCOUNT

### First Account Current

(July 1, 2019 through February 29, 2020)

#### CHARGES

1	Property on Hand at Beginning of Account; consisting of:	Schedule PH	
1a	Cash Assets	\$	8,362.65
1b	Non-Cash Assets (Carry Value)	\$	2,162,151.92
1c	Total Property on Hand at Beginning of Account Period	\$	2,170,514.57
2	Additional Property Received During Period of Account	Schedule PR	\$ -
3	Receipts During Period of Account	Schedule A	\$ 8,307.86
4	Gains on Sales During Period of Account	Schedule B	\$ 42,755.63
5	Other Charges	Schedule OCH	
6	Net Income From Trade or Business During Period of Account	Schedule NI	
7	<b>TOTAL CHARGES</b>		<b>\$ 2,221,578.06</b>

#### CREDITS

8	Disbursements During Period of Account	Schedule C	\$ 64,424.38
9	Losses on Sales During Period of Account	Schedule D	\$ 17,216.09
10	Distributions During Period of Account	Schedule W	\$ 2,104,952.31
11	Other Credits	Schedule OCR	
12	Net Loss from Trade or Business During Period of Account	Schedule NL	
13	Property on Hand at End of Account; consisting of:	Schedule E	
13a	Cash Assets	\$	1,985.28
13b	Non-Cash Assets (Carry Value)	\$	33,000.00
13c	Total Property on Hand at End of Account Period	\$	34,985.28
14	<b>TOTAL CREDITS</b>		<b>\$ 2,221,578.06</b>

#### FOR INFORMATIONAL PURPOSES

	Change in Form of Assets	Schedule F	N/A
	Estimated Liabilities at End of Account Period	Schedule G	N/A
	Fair Market Value at Beginning of Account Period	Schedule PH	\$ 2,170,514.57
	Fair Market Value at End of Account Period	Schedule E	\$ 34,985.28

**SCHEDULE PH  
PROPERTY ON HAND AT BEGINNING OF ACCOUNT**

Description	Carry Value	Market Value
[BANK NAME], Cash / Money Market #1234	8,362.65	8,362.65
<i><b>Sub-Total Cash Assets</b></i>	<b>8,362.65</b>	<b>8,362.65</b>
[BANK NAME], Investments #1234; Consisting of:		
3,840.205 AB Mun Income California Cl A	43,317.51	43,317.51
2.000 AT&T Inc.	68,100.00	68,100.00
600.000 Buckeye Partners LTD	25,038.00	25,038.00
175.000 Chevron Corp	21,544.25	21,544.25
500.000 Dominion Energy Inc	37,145.00	37,145.00
366.000 Duke Energy Corp	31,739.52	31,739.52
1,000.000 Enterprise Products Partners LTD	30,110.00	30,110.00
500.000 Exxon Mobile Corp	37,180.00	37,180.00
3,000.000 Ford Motor Co	28,590.00	28,590.00
9,421.583 Franklin California Tax Free Income Cl A1	71,604.03	71,604.03
1,500.000 General Electric Co	15,675.00	15,675.00
395.076 Growth Fund of America Cl A	19,986.89	19,986.89
2,000.000 Highland Income Fund	27,060.00	27,060.00
1,456.844 Income Fund of America Cl A	32,866.40	32,866.40
9,829.000 Realty Income Corp	680,265.09	680,265.09
1,000.000 Royal Dutch Income Corp	63,470.00	63,470.00
1,500.000 Sempra Energy	203,145.00	203,145.00
500.000 US Bancorp De	28,575.00	28,575.00
1,649.000 Verizon Communications Inc	91,140.23	91,140.23
Real Property, [ADDRESS]	605,000.00	605,000.00
Personal Property, [ITEM]	600.00	600.00
<i><b>Sub-Total Non-Cash Assets</b></i>	<b>2,162,151.92</b>	<b>2,162,151.92</b>
<b>TOTAL BEGINNING ASSETS (07/23/2019):</b>	<b>\$ 2,170,514.57</b>	<b>\$ 2,170,514.57</b>

**SCHEDULE A  
RECEIPTS DURING PERIOD OF ACCOUNT**

Date	Description	Amount
<u>Investment Income, [BANK] #1234</u>		
07/31/19	[BANK] #1234 Interest	1.93
08/05/19	[BANK] #1234 Interest	0.30
08/01/19	AB Mun Income California Cl A Dividend	115.08
08/01/19	AT&T Inc. Dividend	1,020.00
08/13/19	Enterprise Products Partners LTD Dividend	440.00
09/03/19	Ford Motor Co Dividend	450.00
08/01/19	Franklin California Tax Free Income Cl / Dividend	207.37
07/25/19	General Electric Co Dividend	15.00
07/31/19	Highland Income Fund Dividend	154.00
08/15/19	Realty Income Corp Dividend	2,226.27
08/01/19	Verizon Communications Inc Dividend	993.52
		5,623.47
<u>Investment Income, [BANK] #8765</u>		
08/30/19	[BANK] #8765 Interest	4.22
09/30/19	[BANK] #8765 Interest	0.94
10/31/19	[BANK] #8765 Interest	0.40
11/29/19	[BANK] #8765 Interest	0.18
12/31/19	[BANK] #8765 Interest	0.08
01/31/20	[BANK] #8765 Interest	0.05
02/28/20	[BANK] #8765 Interest	1.57
09/03/19	Vanguard Prime Money Market Admiral Dividend	29.63
10/01/19	Vanguard Prime Money Market Admiral Dividend	65.96
11/01/19	Vanguard Prime Money Market Admiral Dividend	64.53
12/02/19	Vanguard Prime Money Market Admiral Dividend	57.19
01/02/20	Vanguard Prime Money Market Admiral Dividend	57.19
02/03/20	Vanguard Prime Money Market Admiral Dividend	54.18
		336.12
<u>Refunds &amp; Misc. Receipts</u>		
08/16/19	[BANK] #8765 Refund Checks	48.42
09/06/19	Cash Cash Found in Home	100.00
09/06/19	AAA Refund on Cancelled Insurance	1,235.00
12/02/19	SDG&E Refund on Cancelled Gas & Electric	58.70
02/14/20	Escrow Refund on Property Taxes	906.15
		2,348.27
	<b>TOTAL RECEIPTS:</b>	<b>\$ 8,307.86</b>

**SCHEDULE B  
GAINS ON SALES DURING PERIOD OF ACCOUNT**

<b>Date</b>	<b>Shares</b>	<b>Description</b>	<b>Carry</b>	<b>Sale</b>	<b>Gain</b>
09/06/19		Persoanl Property, [ITEM]	600.00	600.00	-
02/13/20		Real Property, [ADDRESS]	605,000.00	605,000.00	-
<b>[BANK] #1234:</b>					
08/02/19	3,840.205	AB Mun Income California Cl A	43,317.51	43,394.31	76.80
08/02/19	2,000.000	AT&T Inc.	68,100.00	68,340.00	240.00
08/02/19	1,500.000	Sempra Energy	203,145.00	203,520.00	375.00
08/02/19	9,421.583	Franklin California Tax Free Income Cl A1	71,604.03	71,980.89	376.86
08/02/19	366.000	Duke Energy Corp	31,739.52	32,251.92	512.40
08/02/19	1,649.000	Verizon Communications Inc	91,140.23	91,667.91	527.68
08/02/19	500.000	Dominion Energy Inc	37,145.00	38,010.00	865.00
08/02/19	9,829.000	Realty Income Corp	680,265.09	688,521.45	8,256.36
<b>[BANK] #8765:</b>					
08/07/19	49.000	Realty Income Corp	3,432.45	3,444.10	11.65
08/07/19	140.000	Realty Income Corp	9,807.00	9,826.12	19.12
08/09/19	3,840.205	AB Mun Income California Cl A	43,394.31	43,624.72	230.41
08/09/19	175.000	Chevron Corp	21,127.75	21,423.50	295.75
08/09/19	1,649.000	Verizon Communications Inc	91,667.91	91,981.22	313.31
08/09/19	3,000.000	Ford Motor Co	27,840.00	28,350.00	510.00
08/09/19	366.000	Duke Energy Corp	32,251.92	32,848.50	596.58
08/09/19	9,421.583	Franklin California Tax Free Income Cl A1	71,980.89	72,640.40	659.51
08/09/19	2,000.000	AT&T Inc.	68,340.00	69,080.00	740.00
08/09/19	1,398.000	Sempra Energy	189,680.64	192,476.64	2,796.00
08/09/19	9,640.000	Realty Income Corp	675,282.00	700,635.20	25,353.20
<b>TOTAL GAINS ON SALES:</b>					<b><u>\$ 42,755.63</u></b>

**SCHEDULE C  
DISBURSEMENTS DURING PERIOD OF ACCOUNT**

<b>Date</b>	<b>No.</b>	<b>Description</b>	<b>Amount</b>	
<u>Administrative</u>				
12/15/19	1028	[TRUSTEE] Fed Ex - Fax, Lockheed Martin	18.71	
02/18/20	1038	[TRUSTEE] UPS - Package, [BENEFICIARY]	49.92	68.63
<u>Bills &amp; Utilities</u>				
08/23/19	1001	Cox Communication Cable & Internet	146.14	
08/23/19	1002	SDG&E Gas & Electric	159.52	
08/23/19	1006	Vallecitos Water District Water Service	123.87	
10/02/19	EFT	Vallecitos Water District Water Service	142.27	
10/18/19	1019	SDG&E Gas & Electric	58.70	
10/18/19	1020	SDG&E Gas & Electric	69.00	
11/06/19	EFT	Vallecitos Water District Water Service	160.67	
11/08/19	1023	SDG&E Gas & Electric	62.28	
11/18/19	1024	SDG&E Gas & Electric	149.21	
12/06/19	EFT	Vallecitos Water District Water Service	151.47	
12/22/19	1029	SDG&E Gas & Electric	21.11	
01/08/20	EFT	Vallecitos Water District Water Service	191.88	
01/11/20	1033	SDG&E Gas & Electric	109.55	
02/07/20	EFT	Vallecitos Water District Water Service	92.61	
02/10/20	1036	SDG&E Gas & Electric	153.09	1,791.37
<u>Fees &amp; Charges</u>				
08/09/19	EFT	[BANK] #1234 Checks	48.42	
09/06/19	EFT	Money Order Money Order Fee	1.70	
10/02/19	EFT	[BANK] #1234 Stop Payment Fee	15.00	
02/14/20	EFT	Corinthian Escrow Wire Fee	15.00	80.12
<u>Funeral</u>				
08/23/19	1003	[TRUSTEE] Cremation Service	105.00	105.00
<u>Home</u>				
08/23/19	1004	[TRUSTEE] Abba Locksmith - Change Locks	193.00	
08/23/19	1007	Foremost Insurance Co. Insurance	858.00	
09/02/19	1008	Foremost Insurance Co. Insurance	31.00	
09/02/19	1009	[PAYEE] House Cleaning	160.00	
09/07/19	1014	[PAYEE] Remove Chairlift	270.00	
09/07/19	1013	[PAYEE] Aug 2019 Lawn Care	200.00	
09/14/19	1016	[PAYEE] Cleaned Out House	400.00	
10/18/19	1021	Foremost Insurance Co. Insurance	858.00	
10/18/19	1018	[PAYEE] Sep 2019 Lawn Care	200.00	
10/20/19	1022	Super Carpet Carpet Cleaning	433.00	
11/18/19	1026	Foremost Insurance Co. Insurance	12.68	
11/18/19	1025	[PAYEE] Oct 2019 Lawn Care	200.00	
12/22/19	1030	[PAYEE] Nov 2019 Lawn Care	200.00	

**SCHEDULE C  
DISBURSEMENTS DURING PERIOD OF ACCOUNT**

<b>Date</b>	<b>No.</b>	<b>Description</b>	<b>Amount</b>
01/11/20	1031	Foremost Insurance Co. Insurance	858.00
01/11/20	1032	[PAYEE] Dec 2019 Lawn Care	200.00
02/10/20	1035	[PAYEE] Jan 2020 Lawn Care	200.00
02/14/20	EFT	Escrow Pest Inspection	7,000.00
02/14/20	EFT	Escrow Reimb. Realtor	39.77
			12,313.45
<b>Professional &amp; Legal Fees</b>			
08/23/19	1005	[ATTORNEY] Legal Fees Retainer	4,125.00
01/23/20	1034	[TRUSTEE] 07/19/19-01/23/20 Trustee Fees	2,906.00
			7,031.00
<b>Sale of House</b>			
02/14/20	EFT	Escrow Seller Credit for Buyer	6,000.00
02/14/20	EFT	Escrow [REALTOR] Commission	15,125.00
02/14/20	EFT	Escrow [RELATOR] Commission	15,125.00
02/14/20	EFT	Escrow Owner's Premium	1,730.00
02/14/20	EFT	Escrow County Transfer Tax	665.50
02/14/20	EFT	Escrow Sub Escrow Fee	65.00
02/14/20	EFT	Escrow Document Preparation Fee	50.00
02/14/20	EFT	Escrow Settlement Agent Fee	1,232.50
02/14/20	EFT	Escrow Title Messenger Fee	70.00
02/14/20	EFT	Escrow Homeowners Warranty	550.00
02/14/20	EFT	Escrow Natural Hazard Report Fee	74.95
			40,687.95
<b>Taxes</b>			
12/02/19	1027	SDTTC 2019-2020 Property Taxes, 1st Pymt	1,173.43
02/14/20	EFT	Escrow 2019-2020 Property Taxes, 2nd Pymt	1,173.43
			2,346.86
<b>TOTAL DISBURSEMENTS:</b>			<b>\$ 64,424.38</b>

**SCHEDULE D**  
**LOSSES ON SALES DURING PERIOD OF ACCOUNT**

<b>Date</b>	<b>Shares</b>	<b>Description</b>	<b>Carry</b>	<b>Sale</b>	<b>Loss</b>
<b><u>[BANK] #1234:</u></b>					
08/09/19	1,000.000	Royal Dutch Income Corp	58,970.00	57,350.00	1,620.00
08/09/19	1,000.000	Enterprise Products Partners LTD	29,780.00	28,420.00	1,360.00
08/09/19	500.000	US Bancorp De	27,715.00	26,395.00	1,320.00
08/07/19	1,096.000	General Electric Co	10,960.00	10,132.56	827.44
08/09/19	500.000	Dominion Energy Inc	38,010.00	37,420.00	590.00
08/09/19	600.000	Buckeye Partners LTD	25,014.00	24,522.00	492.00
08/09/19	500.000	Exxon Mobile Corp	35,875.00	35,420.00	455.00
08/07/19	304.000	General Electric Co	3,040.00	2,813.40	226.60
08/07/19	76.000	Sempra Energy	10,311.68	10,138.51	173.17
08/09/19	2,000.000	Highland Income Fund	26,694.60	26,560.00	134.60
08/09/19	1,456.844	Income Fund of America Cl A	32,720.71	32,618.73	101.98
08/09/19	100.000	General Electric Co	1,000.00	915.00	85.00
08/07/19	26.000	Sempra Energy	3,527.68	3,471.95	55.73
08/09/19	395.076	Growth Fund of America Cl A	19,599.72	19,583.91	15.81
<b><u>[BANK] #8765:</u></b>					
08/02/19	1,000.000	Royal Dutch Income Corp	63,470.00	58,970.00	4,500.00
08/02/19	500.000	Exxon Mobile Corp	37,180.00	35,875.00	1,305.00
08/02/19	500.000	US Bancorp De	28,575.00	27,715.00	860.00
08/02/19	3,000.000	Ford Motor Co	28,590.00	27,840.00	750.00
08/02/19	1,500.000	General Electric Co	15,675.00	15,000.00	675.00
08/02/19	175.000	Chevron Corp	21,544.25	21,127.75	416.50
08/02/19	395.076	Growth Fund of America Cl A	19,986.89	19,599.72	387.17
08/02/19	2,000.000	Highland Income Fund	27,060.00	26,694.60	365.40
08/02/19	1,000.000	Enterprise Products Partners LTD	30,110.00	29,780.00	330.00
08/02/19	1,456.844	Income Fund of America Cl A	32,866.40	32,720.71	145.69
08/02/19	600.000	Buckeye Partners LTD	25,038.00	25,014.00	24.00
<b>TOTAL LOSSES ON SALES:</b>					<b><u>\$ 17,216.09</u></b>

**SCHEDULE W  
DISTRIBUTIONS DURING PERIOD OF ACCOUNT**

<b>Date</b>	<b>No.</b>	<b>Description</b>	<b>Amount</b>
<u>Trust Distribution</u>			
08/09/19	EFT [BENEFICIARY]	AT&T Inc., 2,000.000 Shares	69,080.00
08/09/19	EFT [BENEFICIARY]	AB Mun Income CA Cl A, 3,840.205	43,624.72
08/09/19	EFT [BENEFICIARY]	Buckeye Partners LTD, 600.000	24,522.00
08/09/19	EFT [BENEFICIARY]	Chevron Corp, 175.000	21,423.50
08/09/19	EFT [BENEFICIARY]	Dominion Energy Inc, 500.000	37,420.00
08/09/19	EFT [BENEFICIARY]	Duke Energy Corp, 366.000	32,848.50
08/09/19	EFT [BENEFICIARY]	Enterprise Products Partners LTD, 1,000	28,420.00
08/09/19	EFT [BENEFICIARY]	Exxon Mobile Corp, 500.000	35,420.00
08/09/19	EFT [BENEFICIARY]	Ford Motor Co, 3,000.000	28,350.00
08/09/19	EFT [BENEFICIARY]	Franklin CATax Free Income, 9,421.583	72,640.40
08/09/19	EFT [BENEFICIARY]	General Electric Co, 100.00	915.00
08/09/19	EFT [BENEFICIARY]	Growth Fund of America Cl A, 395.076	19,583.91
08/09/19	EFT [BENEFICIARY]	Highland Income Fund, 2,000.000	26,560.00
08/09/19	EFT [BENEFICIARY]	Income Fund of America Cl A, 1,486.844	32,618.73
08/09/19	EFT [BENEFICIARY]	Realty Income Corp, 9,640.000	700,635.20
08/09/19	EFT [BENEFICIARY]	Royal Dutch Income Corp, 1,000.00	57,350.00
08/09/19	EFT [BENEFICIARY]	Sempra Energy, 1,398.000	192,476.64
08/09/19	EFT [BENEFICIARY]	US Bancorp De, 500.000	26,395.00
08/09/19	EFT [BENEFICIARY]	Verizon Communications Inc, 1,649.000	91,981.22
08/09/19	EFT [BENEFICIARY]	Distribute Funds from [BANK] #1234	646.00
08/27/19	EFT [BENEFICIARY]	Distribute Funds from [BANK] #1234	2,666.49
09/03/19	EFT [BENEFICIARY]	Distribute Funds from [BANK] #1234	450.00
09/06/19	1011 [BENEFICIARY]	Distribute Funds from Sale of Clocks	600.00
09/06/19	1011 [BENEFICIARY]	Distribute Funds from Cash found in home	100.00
09/06/19	1012 [BENEFICIARY]	Distribute Funds from AAA Refund	1,235.00
02/14/20	1037 [BENEFICIARY]	Distribute Funds from Sale of House	556,990.00
<b>TOTAL DISTRIBUTIONS:</b>			<u><b>\$ 2,104,952.31</b></u>



**SCHEDULE E**  
**PROPERTY ON HAND AT END OF ACCOUNT**

<b>Description</b>	<b>Carry Value</b>	<b>Market Value</b>
[BANK], Cash / Money Market #1234	1,985.28	1,985.28
<i><b>Sub-Total Cash Assets</b></i>	<b>1,985.28</b>	<b>1,985.28</b>
[BANK], Investments #1234; Consisting of:		
33,000.00 Vanguard Prime Money Market Admiral Cl	33,000.00	33,000.00
<i><b>Sub-Total Non-Cash Assets</b></i>	<b>33,000.00</b>	<b>33,000.00</b>
<b>TOTAL ENDING ASSETS (02/29/2020):</b>	<b>\$ 34,985.28</b>	<b>\$ 34,985.28</b>