

Summary of Account

January 1, 2017 through December 29, 2017

Charges:

Assets On Hand At Beginning Of Account Period (Schedule A)	\$ 246,993.46
Receipts During Period Of Account (Schedule B)	13,750.43
Gains On Sales During Period Of Account (Schedule C)	<u>183.12</u>
Total Charges During Period Of Account:	\$ 260,927.01

Credits:

Disbursements During Period Of Account (Schedule D)	\$ 3,218.09
Losses On Sales During Period Of Account (Schedule E)	0.00
Assets On Hand At End Of Account Period (Schedule F)	<u>257,708.92</u>
Total Credits During Period Of Account:	\$ 260,927.01

Supplemental Schedules:

Changes In Form Of Assets During Period Of Account (Schedule G)

Schedule A

Assets On Hand At Beginning Of Account Period

January 1, 2017

<u>Description</u>	<u>Fair Market Value</u>	<u>Carry Value</u>
<i>Cash Assets -</i>		
<u>BANK & OTHER CASH ACCOUNTS:</u>		
1. [REDACTED] Checking Account No. XXXXXX7106	\$ 12,739.98	\$ 12,739.98
2. [REDACTED] Savings Account No. XXXXXX0192	27,571.49	27,571.49
3. [REDACTED] Account No. XXXXXX5162: Money Market	<u>3,508.81</u>	<u>\$ 3,508.81</u>
Total Cash Assets:	\$ 43,820.28	\$ 43,820.28
<i>Non-Cash Assets -</i>		
<u>SECURITIES:</u>		
1. [REDACTED] Brokerage Account No. XXXXXX5162:		
<i>Mutual Funds:</i>		
Franklin Balanced Fund CI A [FBLAX]: 5,290.075 shs. @ \$11.82/ sh.	\$ 62,528.69	\$ 60,859.62
<i>Stocks:</i>		
AT&T Inc [T]: 50 shs. @ \$42.53/ sh.	2,126.50	1,792.50
MetLife Inc [MET]: 170 shs. @ \$48.03/ sh.	8,165.10	7,460.88
Microsoft Corp [MSFT]: 50 shs. @ \$62.14/ sh.	3,107.00	2,224.00
Procter & Gamble Co [PG]: 71 shs. @ \$84.08/ sh.	5,969.68	5,740.15
Ventas Inc [VTR]: 75 shs. @ \$62.52/ sh.	4,689.00	5,096.03
<u>REAL ESTATE:</u>		
2. Single family home - [REDACTED] Dr., Vista CA	<u>282,000.00</u>	<u>120,000.00</u>
Total Non-Cash Assets:	\$ 368,585.97	\$ 203,173.18
Total Assets On Hand At Beginning Of Account Period:	\$ 412,406.25	\$ 246,993.46

Schedule B

Receipts During Period Of Account
January 1, 2017 through December 29, 2017

Annuity Income:

01/15/2017	-7106	American General Life Insurance Company	January 2017	\$ 841.00
02/15/2017	-7106	American General Life Insurance Company	February 2017	841.00
03/15/2017	-0192	American General Life Insurance Company	March 2017	841.00
04/15/2017	-7106	American General Life Insurance Company	April 2017	841.00
05/15/2017	-7106	American General Life Insurance Company	May 2017	841.00
06/15/2017	-7106	American General Life Insurance Company	June 2017	841.00
07/15/2017	-0192	American General Life Insurance Company	July 2017	841.00
08/15/2017	-7106	American General Life Insurance Company	August 2017	841.00
09/15/2017	-7106	American General Life Insurance Company	September 2017	841.00
10/15/2017	-0192	American General Life Insurance Company	October 2017	841.00
11/15/2017	-7106	American General Life Insurance Company	November 2017	841.00
12/15/2017	-7106	American General Life Insurance Company	December 2017	<u>841.00</u>

Subtotal, Annuity Income: \$ 10,092.00

Interest Income:

[REDACTED] Savings Account No. XXXXXX0192:

01/31/2017				\$ 0.17
02/28/2017				0.18
03/31/2017				0.19
04/30/2017				0.19
05/31/2017				0.19
06/30/2017				0.25
07/31/2017				0.14
08/31/2017				0.09
09/30/2017				0.10
10/31/2017				0.08
11/30/2017				0.09
12/29/2017				<u>0.10</u>

Subtotal, Interest Income: \$ 1.77

Investment Income:

AT&T [T]:

02/01/2017	-5162	Dividend		\$ 24.00
05/01/2017	-5162	Dividend		24.50
08/01/2017	-5162	Dividend		24.50
11/01/2017	-5162	Dividend	<i>Subtotal, T: \$ 97.50</i>	24.50

Schedule B

Receipts During Period Of Account (Continued)

January 1, 2017 through December 29, 2017

Investment Income (Continued):

Franklin Balanced Fund Cl A [FBLAX]:

01/18/2017	-5162	Dividend		\$ 156.15
02/16/2017	-5162	Dividend		156.15
03/16/2017	-5162	Dividend		158.48
04/18/2017	-5162	Dividend		158.48
05/16/2017	-5162	Dividend		158.48
06/16/2017	-5162	Dividend		158.48
07/18/2017	-5162	Dividend		161.41
08/16/2017	-5162	Dividend		162.67
09/18/2017	-5162	Dividend		162.67
10/18/2017	-5162	Dividend		156.15
11/17/2017	-5162	Dividend		156.15
12/16/2017	-5162	Long-term capital gain		880.71
12/16/2017	-5162	Dividend	<i>Subtotal, FBLAX: \$ 2,782.13</i>	156.15

MetLife Inc [MET]:

03/13/2017	-5162	Dividend		68.00
06/13/2017	-5162	Dividend		68.00
09/13/2017	-5162	Dividend		68.00
12/13/2017	-5162	Dividend	<i>Subtotal, MET: \$ 272.00</i>	68.00

Microsoft Corp [MSFT]:

03/09/2017	-5162	Dividend		19.50
06/08/2017	-5162	Dividend		19.50
09/14/2017	-5162	Dividend		19.50
12/14/2017	-5162	Dividend	<i>Subtotal, MSFT: \$ 78.00</i>	19.50

Money Market Fund:

04/20/2017	-5162	Dividend		0.02
05/22/2017	-5162	Dividend		0.02
06/20/2017	-5162	Dividend		0.04
07/20/2017	-5162	Dividend		0.06
08/21/2017	-5162	Dividend		0.40
09/20/2017	-5162	Dividend		0.40
10/20/2017	-5162	Dividend	<i>Subtotal, Mny Mkt: \$ 1.53</i>	0.59

Procter & Gamble Co [PG]:

02/15/2017	-5162	Dividend		47.53
05/15/2017	-5162	Dividend		47.53

Schedule B

Receipts During Period Of Account (Continued)

January 1, 2017 through December 29, 2017

Investment Income (Continued):

Procter & Gamble Co [PG] - Continued:

08/15/2017	-5162	Dividend		\$ 48.96
11/15/2017	-5162	Dividend	<i>Subtotal, PG: \$ 192.98</i>	48.96

Ventas Inc [VTR]:

03/31/2017	-5162	Dividend		58.13
06/30/2017	-5162	Dividend		58.13
09/29/2017	-5162	Dividend		58.13
12/29/2017	-5162	Dividend	<i>Subtotal, VTR: \$ 232.52</i>	<u>58.13</u>

Subtotal, Investment Income: \$ 3,656.66

Schedule B

Receipts During Period Of Account (Continued)

January 1, 2017 through December 29, 2017

Summary of Receipts

Annuity Income:	\$ 10,092.00
Interest Income:	1.77
Investment Income:	<u>3,656.66</u>
Total Receipts:	\$ 13,750.43

Schedule C

Gains On Sales During Period Of Account
January 1, 2017 through December 29, 2017

<u>Date</u>	<u>Description</u>	<u>Sales Price</u>	<u>Carry Value</u>	<u>Gain On Sale</u>
08/07/2017	Sold 0.45454 shs. of Brighthouse Financial Inc [BHF] @ \$61.0996/ sh.	\$ 27.77	\$ 19.95	\$ 7.82
08/09/2017	Sold 15 shs. of Brighthouse Financial Inc [BHF] @ \$55.574/ sh.	833.61	658.31	<u>175.30</u>
		Total Gains On Sales:		\$ 183.12

Schedule D

Disbursements During Period Of Account

January 1, 2017 through December 29, 2017

General Administration Expenses:

04/12/2017	-7106	1084	[REDACTED] CPA	2016 SNT tax preparation	\$ 405.00
06/01/2017	-7106	1087	[REDACTED] Insurance Company	Homeowner's insurance, 7/1/2017 - 7/1/2018	385.00
06/05/2017	-7106	1088	Bond Services of California	Bond no [REDACTED]	1,144.00
Subtotal, General Administration Expenses:					\$ 1,934.00

Investment Expenses:

08/14/2017	-5162		Edward Jones	Commission for sale of 15 shs. of BHF	\$ 50.00
08/14/2017	-5162		Edward Jones	Transaction fee for sale of 15 shs. of BHF	4.95
09/01/2017	-5162		Edward Jones	Minimum balance fee	<u>3.00</u>
Subtotal, Investment Expenses:					\$ 57.95

Medical Expenses:

05/23/2017	-7106	1085	[REDACTED] Emergency Medical Center	[REDACTED]	\$ 37.17
05/30/2017	-7106	1086	[REDACTED] Medical Transportation, Inc.	[REDACTED]	<u>177.99</u>
Subtotal, Medical Expenses:					\$ 215.16

Taxes:

04/12/2017	-7106	1082	Franchise Tax Board	2016 SNT state taxes	\$ 26.00
04/12/2017	-7106	1083	United States Treasury	2016 SNT federal taxes	3.00
10/04/2017	-7106	1089	SD County Treasurer-Tax Collector	Property taxes	<u>1,007.98</u>
Subtotal, Taxes:					\$ 1,010.98

Schedule D

Disbursements During Period Of Account (Continued)

January 1, 2017 through December 29, 2017

Summary of Disbursements

General Administration Expenses:	\$ 1,934.00
Investment Expenses:	57.95
Medical Expenses:	215.16
Taxes:	<u>1,010.98</u>
Total Disbursements:	\$ 3,218.09

Schedule F

Assets On Hand At End Of Account Period

December 29, 2017

<u>Description</u>	<u>Fair Market Value</u>	<u>Carry Value</u>
<i>Cash Assets -</i>		
<u>BANK & OTHER CASH ACCOUNTS:</u>		
1 [REDACTED] Checking Account No. XXXXXX7106	\$ 17,148.84	\$ 17,148.84
2 [REDACTED] Savings Account No. XXXXXX0192	30,096.26	30,096.26
3 [REDACTED] Account No. XXXXXX5162: Money Market	<u>5,186.77</u>	<u>5,186.77</u>
Total Cash Assets:	\$ 52,431.87	\$ 52,431.87
<i>Non-Cash Assets -</i>		
<u>SECURITIES:</u>		
1. [REDACTED] Brokerage Account No. XXXXXX5162:		
<i>Mutual Funds:</i>		
Franklin Balanced Fund CI A [FBLAX]: 5,518.477 shs. @ \$12.34/ sh.	\$ 68,098.01	\$ 63,641.75
<i>Stocks:</i>		
AT&T Inc [T]: 50 shs. @ \$38.88/ sh.	1,944.00	1,792.50
MetLife Inc [MET]: 170 shs. @ \$50.56/ sh.	8,595.20	6,782.62
Microsoft Corp [MSFT]: 50 shs. @ \$85.54/ sh.	4,277.00	2,224.00
Procter & Gamble Co [PG]: 71 shs. @ \$91.88/ sh.	6,523.48	5,740.15
Ventas Inc [VTR]: 75 shs. @ \$60.01/ sh.	4,500.75	5,096.03
<u>REAL ESTATE:</u>		
2. Single family home - [REDACTED] Dr., Vista CA	<u>282,000.00</u>	<u>120,000.00</u>
Total Non-Cash Assets:	\$ 375,938.44	\$ 205,277.05
Total Assets On Hand At End Of Account Period:	\$ 428,370.31	\$ 257,708.92

Schedule G

Changes In Form Of Assets During Period Of Account

January 1, 2017 through December 29, 2017

<u>Description</u>			<u>Carry Value</u>
<i>Mutual Funds:</i>			
Franklin Balanced Fund CI A [FBLAX]			
01/01/2017	Beginning balance	5,290.075 shares	\$ 60,859.62
06/29/2017	Purchased	77.462 shares	946.22
08/27/2017	Purchased	26.828 shares	324.08
11/29/2017	Purchased	39.746 shares	474.97
12/29/2017	Purchased	84.366 shares	1,036.86
12/29/2017	Ending balance	5,518.477 shares	\$ 63,641.75
<i>Stocks:</i>			
Brighthouse Financial Inc [BHF]			
01/01/2017	Beginning balance	0.000 shares	\$ 0.00
08/07/2017	Stock spinoff from MetLife [MET]	15.45454 shares	678.26
08/07/2017	Sold	-0.45454 shares	-19.95
08/09/2017	Sold	-15 shares	-658.31
12/29/2017	Ending balance	0.000 shares	\$ 0.00
MetLife Inc [MET]			
10/01/2016	Beginning balance	170.000 shares	\$ 7,460.88
08/07/2017	Spinoff Brighthouse [BHF]	N/A shares	-678.26
12/29/2017	Ending balance	170.000 shares	\$ 6,782.62