

Trulove Family Trust

Account #: 4193	Account Detail On: 08/31/2019
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	Shares	Cost	Market Value
Cash			
Income Cash		1,201.99	1,201.99
Principal Cash		0.00	0.00
Total Cash		1,201.99	1,201.99
Cash Equivalents			
Money Market - Taxable			
Arvest Bank Checking Trulove	1,249.330000	1,249.33	1,249.33
Equity			
Mutual Funds - Equity			
Blackrock Equity Div. Fd. A	3,025.373000	66,543.67	58,298.93
Fixed			
Mutual Funds - Fixed			
PIMCO Real Return Fd Cl A	1,483.875000	16,204.28	15,669.72
PIMCO Total Return CLA Fund	4,510.675000	49,145.78	47,722.95
Mutual Funds - Fixed Total	5,994.550000	65,350.06	63,392.67
Other			
Mutual Funds - Blended			
Blackrock Global Allocation Fund Inc A	2,144.037000	44,529.28	40,114.92
Grand Total	12,413.290000	178,874.33	164,257.84

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Activity Summary for: 08/01/2019 to 08/31/2019

	This Period	Year to Date
Income Received		
Dividend - Ordinary	155.35	1,944.55
Reinvest Dividend - Ordinary	0.00	5,876.27
Income Received Total	155.35	7,820.82
Capital Gain/(Loss)		
Long Term Capital Gain/(Loss)	0.00	1,444.40
Contributions	0.35	4.43
Disbursements	-605.00	-6,344.61
Change in Account Holdings		
Sales	0.00	6,500.01