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Stan Stanart  
County Clerk  
Harris County

PROBATE COURT 4

CAUSE NO. 412,249-402

IN RE: ESTATE OF

NELVA E. BRUNSTING,

DECEASED

§  
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§  
§

IN THE PROBATE COURT

NUMBER FOUR (4) OF

HARRIS COUNTY, TEXAS

NOTICE OF FILING OF INJUNCTION AND REPORT OF MASTER

TO THE HONORABLE PROBATE COURT:

COMES NOW, Plaintiff, Candace Louis Curtis, and files certified copies of an Injunction and Report of Master and would show the Court as follows:

1.

Plaintiff originally filed her Original Petition in the United States District Court for the Southern District of Texas, Houston Division, under Civil Action No. 4:12-CV-592. On April 19, 2013, the United States District Court entered a Memorandum and Order Preliminary Injunction in which it found that Anita Kay Brunsting and Amy Ruth Brunsting as Trustees had failed to act in accordance with the duties required by the Trust and enjoined them from disbursing any funds from any Trust accounts without prior permission of the court. *See Ex. A, Memorandum and Order Preliminary Injunction.* In that same order, the court determined to appoint an independent firm or account to gather the financial records of the Trust(s) and provide an accounting of the income and expenses of the Trust(s) since December 21, 2010. *See Ex A, Memorandum and Order Preliminary Injunction.* Ultimately court appointed CPA William G. West filed his Report of Master dated July 31, 2013. *See Ex. B, Report of Master.*

2.

On May 15, 2014, the United States District Court entered an order transferring Civil Action 4:12-CV-00592 into Harris County Probate Court Number Four, Cause Number 412,249. *See Ex.*

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C, Remand Order. That Order Granting Remand specifically provided that all ordered rendered by the United States District Court would carry the same force and effect the remand that they would have had if a remand had not been ordered. *See* Ex. C, Remand Order. This Court accepted the United States District Court Order of Remand June 3, 2014. *See* Order of Transfer, Court's file. As such, this Court has accepted the Injunction entered by the United States District Court.

3.

Plaintiff now files Exhibits A and B to make them part of the Court's record, having already been accepted via the May 15, 2014 and June 3, 2014 Remand and Transfer Orders.

WHEREFORE, PREMISES CONSIDERED, Plaintiff Candace Curtis respectfully prays for such further relief to which she may show herself justly entitled.

Respectfully submitted,

ostrommorris, PLLC

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Attorneys for Plaintiff

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CERTIFICATE OF SERVICE

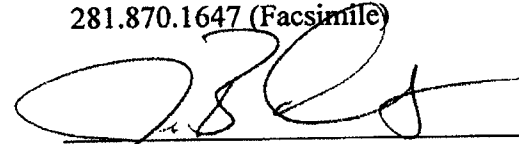
I hereby certify that a true and correct copy of the foregoing instrument was served in accordance with Texas Rule of Civil Procedure 21a on the following on the 6<sup>th</sup> day of February, 2015:

Ms. Bobbie Bayless  
2931 Ferndale  
Houston, Texas 77098  
713.522.2224  
713.522.2218 (Facsimile)

Mr. Bradley Featherston  
1155 Dairy Ashford Street, Suite 104  
Houston, Texas 77079  
281.759.3213  
281.759.3214 (Facsimile)

Ms. Darlene Payne Smith  
1401 McKinney, 17<sup>th</sup> Floor  
Houston, Texas 77010  
713.752.8640  
713.425.7945 (Facsimile)

Mr. Neal Spielman  
1155 Dairy Ashford, Suite 300  
Houston, Texas 77079  
281.870.1124  
281.870.1647 (Facsimile)



Jason B. Ostrom/  
Nicole Sain Thornton

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# Exhibit A

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

TRUE COPY I CERTIFY  
ATTEST:

DAVID J. BRADLEY, Clerk of Court  
By M. Flores  
Clerk

CANDACE LOUISE CURTIS,

Plaintiff,

VS.

ANITA KAY BRUNSTING, *et al*,

Defendants.

§  
§  
§  
§  
§  
§  
§

CIVIL ACTION NO. 4:12-CV-592

**MEMORANDUM AND ORDER  
PRELIMINARY INJUNCTION**

**I. INTRODUCTION**

Before the Court is the *pro se* plaintiff's, Candace Louise Curtis, renewed application for an *ex parte* temporary restraining order, asset freeze, and preliminary and permanent injunction [Dkt. No. 35]. Also before the Court is the defendants', Anita Kay Brunsting and Amy Ruth Brunsting, memorandum and response to the plaintiff's renewed motion [Dkt. No. 39]. The Court has reviewed the documents presented, including the pleadings, response and exhibits, received testimony and arguments, and determines that the plaintiff's motion for a temporary injunction should be granted.

**II. BACKGROUND**

**A. Procedural Background**

The plaintiff filed her original petition on February 27, 2012, alleging that the defendants had breached their fiduciary obligations under the Brunsting Family Living Trust ("the Trust"). Additionally, the plaintiff claimed extrinsic fraud, constructive fraud, intentional infliction of emotional distress, and sought an accounting, as well as a

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recovery of legal fees and damages. The Court denied the plaintiff's request for a temporary restraining order and for injunctive relief. However, concurrent with the Court's order denying the relief sought by the plaintiff, the defendants filed an emergency motion for the removal of a *lis pendens* notice that had been filed by the plaintiff on February 11, 2012, prior to filing her suit.

The defendants sought, by their motion, to have the *lis pendens* notice removed in order that they, as the Trustees of the Trust might sell the family residence and invest the sale proceeds in accordance with Trust instructions. After a telephone conference and consideration of the defendants' argument that the Court lacked jurisdiction, the Court concluded that it lacked jurisdiction, cancelled the *lis pendens* notice, and dismissed the plaintiff's case.

The plaintiff gave notice and appealed the Court's dismissal order. The United States Court of Appeals for the Fifth Circuit determined that the Court's dismissal constituted error. Therefore, the Fifth Circuit reversed the dismissal and remanded the case to this Court for further proceedings. This reversal gave rise to the plaintiff's renewed motion for injunctive relief that is now before the Court.

**B. Contentions of the Parties**

The plaintiff contends that she is a beneficiary of the Trust that the defendants, her sisters, serve as co-trustees. She asserts that, as co-trustees, the defendants owe a fiduciary duty to her to "provide [her] with information concerning trust administration, copies of trust documents and [a] semi-annual accounting." According to the plaintiff,

the defendants have failed to meet their obligation and have wrongfully rebuffed her efforts to obtain the information requested and that she is entitled.

The defendants deny any wrongdoing and assert that the plaintiff's request for injunctive relief should be denied. The defendants admit that a preliminary injunction may be entered by the Court to protect the plaintiff from irreparable harm and to preserve the Court's power to render a meaningful decision after a trial on the merits. *See Canal Auth. of State of Fla. V. Calloway*, 489, F.2d 567, 572 (5th Cir. 1974). Rather, the defendants argue that the plaintiff had not met her burden.

### III. STANDARD OF REVIEW

The prerequisites for the granting of a preliminary injunction require a plaintiff to establish that: (a) a substantial likelihood exists that the plaintiff will prevail on the merits; (b) a substantial threat exists that the plaintiff will suffer irreparable injury if the injunction is not granted; (c) the threatened injury to the plaintiff outweighs the threatened harm that the injunction may do to the defendants; and, (d) granting the injunction will not disserve the public interest. *See Calloway*, 489 F.2d at 572-73.

### IV. DISCUSSION AND ANALYSIS

The evidence and pleadings before the Court establish that Elmer Henry Brunsting and Nelva Erleen Brunsting created the Brunsting Family Living Trust on October 10, 1996. The copy of the Trust presented to the Court as Exhibit 1, however, reflects an effective date of January 12, 2005. As well, the Trust reveals a total of 14 articles, yet Articles 13 and part of Article 14 are missing from the Trust document. Nevertheless, the Court will assume, for purposes of this Memorandum and Order, that the document

presented as the Trust is, in fact, part of the original Trust created by the Brunstings in 1996.

The Trust states that the Brunstings are parents of five children, all of whom are now adults: Candace Louise Curtis, Carol Ann Brunsting; Carl Henry Brunsting; Amy Ruth Tschirhart; and Anita Kay Brunsting Riley. The Trust reflects that Anita Kay Brunsting Riley was appointed as the initial Trustee and that she was so designated on February 12, 1997, when the Trust was amended. The record does not reflect that any change has since been made.

The plaintiff complains that the Trustee has failed to fulfill the duties of Trustee since her appointment. Moreover, the Court finds that there are unexplained conflicts in the Trust document presented by the defendants. For example, The Trust document [Exhibit 1] shows an execution date of January 12, 2005.<sup>1</sup> At that time, the defendants claim that Anita Kay served as the Trustee. Yet, other records also reflect that Anita Kay accepted the duties of Trustee on December 21, 2010, when her mother, Nelva Erleen resigned as Trustee. Nelva Erleen claimed in her resignation in December that she, not Anita Kay, was the original Trustee.

The record also reflects that the defendants have failed to provide the records requested by the plaintiff as required by Article IX-(E) of the Trust. Nor is there evidence that the Trustee has established separate trusts for each beneficiary, as required under the Trust, even though more than two years has expired since her appointment.

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<sup>1</sup> It appears that Nelva Erleen Brunsting was the original Trustee and on January 12, 2005, she resigned and appointed Anita Brunsting as the sole Trustee.



In light of what appears to be irregularities in the documents and the failure of the Trustee to act in accordance with the duties required by the Trust, the Court ENJOINS the Trustee(s) and all assigns from disbursing any funds from any Trust accounts without prior permission of the Court. However, any income received for the benefit of the Trust beneficiary is to be deposited appropriately in an account. However, the Trustee shall not borrow funds, engage in new business ventures, or sell real property or other assets without the prior approval of the Court. In essence, all transactions of a financial nature shall require pre-approval of the Court, pending a resolution of disputes between the parties in this case.

The Court shall appoint an independent firm or accountant to gather the financial records of the Trust(s) and provide an accounting of the income and expenses of the Trust(s) since December 21, 2010. The defendants are directed to cooperate with the accountant in this process.

It is so Ordered

SIGNED on this 19<sup>th</sup> day of April, 2013.



Kenneth M. Hoyt  
United States District Judge

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# Exhibit B

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IN THE UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

TRUE COPY I CERTIFY  
ATTEST:  
DAVID J. BRADLEY, Clerk of Court  
By M. Flores  
County Clerk

IN RE: §  
§  
CANDACE LOUISE CURTIS § CIVIL ACTION NO. 4:12-CV-592  
Plaintiff §  
§  
VS. §  
§  
ANITA KAY BRUNSTING, et al, §  
Defendants §

REPORT OF MASTER

ACCOUNTING OF INCOME/RECEIPTS AND  
EXPENSES/DISTRIBUTIONS OF THE BRUNSTING  
FAMILY LIVING TRUST FOR THE PERIOD  
DECEMBER 21, 2010 THROUGH May 31, 2013

Report of William G. West, CPA  
William G. West, P.C.

Dated July 31, 2013

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**REPORT OF ACCOUNTING OF INCOME/RECEIPTS AND  
EXPENSES/DISTRIBUTIONS OF THE BRUNSTING FAMILY LIVING TRUST**

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**Exhibits**

1. Statement of Income/Receipts and Expenses/Distributions for the period December 21, 2010 through May 31, 2013
2. Detail of Accounts for the period December 21, 2010 through May 31, 2013
3. Stock Distribution Analysis

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**I. Introduction**

On February 27, 2012, Candace Curtis filed a pro se complaint in the United States District Court for the Southern District of Texas, alleging the civil torts of breach of fiduciary, extrinsic and constructive fraud and intentional infliction of emotional distress, alleging that the Brunsting Defendants acting as trustees for their parents' trust, failed to notice her of actions affecting her beneficial interests, refused to provide copies of non-protected trust instruments and refused to account for trust assets, or to report on any other acts of administration. On March 8, 2012, Plaintiff's complaint was dismissed under the probate exception to federal diversity jurisdiction. The Plaintiff filed a notice of appeal. On January 30, 2013, the Fifth Circuit Court of Appeals reversed the dismissal. On April 19, 2013, the District Court issued a memorandum and order for preliminary injunction. In the order, the Court ordered the appointment of an independent firm or accountant to gather the financial records of the trust and provide an accounting of the income and expenses of the trust since December 21, 2010. The defendants were ordered to cooperate with the accountant in the process. On May 9, 2013, the Court ordered the appointment of William G. West as master to perform an accounting. Though the injunction order was signed in April, the master received substantial records through May 31, 2013, and has used that date as the ending date for the report. Therefore, the report covers the time period of December 21, 2010, through May 31, 2013, except for any periods for which information was not received as noted later in this report.

**II. Time Line of Records Received**

On or about April 18, 2013, the accounting firm of William G. West, P.C., C.P.A. ("West") was contacted by the court concerning the preparation of the report contained herein since the parties to the suit had not mutually agreed upon the selection of an accountant. After discussing the case with the Judge and a conflict check, West agreed to accept the appointment. West then instructed his attorney to draft and prepare an order appointing him as master to perform an accounting of the income and expenses of the trust since December 21, 2010. This order was signed on May 9, 2013. Shortly thereafter, West reviewed the court docket and read certain pleadings filed in the case. On May 22, 2013, West contacted the attorney for the defendants, Mr. George Vie ("Vie"), to schedule a meeting to discuss the records and the collection of them. On May 29, 2013, West went to Vie's office for the meeting. At the meeting West was given a box of paper records containing bank statements, brokerage statements, statements for dividend reinvestment accounts and tax returns. He was also given a CD which were said to contain pdf copies of most of these records. West was also given a listing of records being turned over and those statements missing or not yet obtained. West was told the missing records were in the process of being obtained. West also requested copies of any electronic accounting or bookkeeping files the defendants may have for the trust. Subsequently, on or about June 4, 2013, West was emailed some Quicken accounting program files which he was able to successfully download and open in order to review. On or about June 6, 2013, West received additional records from Vie. During this time West contacted the plaintiff to discuss the case with her and request copies of any records of the trust she may have in her possession. Towards the end of June, West

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contacted Vie for an update on the status of the receipt of missing records which had yet to be produced. Additional records were promised in the near future. On or about July 1<sup>st</sup> West received emails from the plaintiff containing pdf copies of various records. West found, that for the most part, he had these records already from Vie (the plaintiff had told West beforehand that most of the records she had, in fact, came from the defendants' attorney, except some her brother had given her). On July 5<sup>th</sup> Vie sent additional records to West (and pdf copies of same on CD). After review of these records received on July 5<sup>th</sup>, West sent an email to Vie inquiring as to when additional records would be received. West specifically addressed his concern that there were many bank disbursements for which he had no copies of cancelled checks or paid bill invoices to document said disbursements. On July 15, 2013, West sent another email addressing this same issue and received a letter from Vie in explanation of certain distributions. On July 24, 2013, Vie forwarded several more missing bank statements. Up until the submittal date of this report, West communicated with Vie for clarification on certain deposits or disbursements.

### III. Work Performed by Accountants

Upon receipt of the first batch of records from Vie, West had his staff reconcile the paper records received with those in pdf on the CD and with the scheduled listing of records turned over and those not yet turned over. When the Quicken files were received and opened, they were download, reviewed and converted into excel spreadsheets for use by West's staff. It is West's opinion that the Quicken files kept by the defendant(s) were more for use as an electronic checkbook to keep bank balances as opposed to a more fully integrated bookkeeping system. To some extent the Quicken files did serve as

an outline for the subsequent work done by West. West set up a client account in QuickBooks to serve as an accounting database to compile the income and expense report for the trust. Once the chart of accounts was set up, all of the cash receipt and cash disbursement activity reflected on the Quicken files and bank statements were entered into QuickBooks. Some of the disbursements from the bank accounts did not have cancelled checks associated with the bank statements. A great many disbursements did not have support to document them reflecting the recipient, what was being paid for and the like. West had to rely on descriptions he found in the Quicken records, bank statements or elsewhere in the documents given to him. West has also relied on information/explanations supplied to him in a letter by the defendants' attorney dated July 15, 2013. In summary, West was not given unrelated third party documentation for many of the disbursements run through the bank accounts. The entry of these receipts and disbursements was extremely time consuming; Approximately a thousand entries were made into the QuickBooks database in order to record them. These entries were made only after reviewing related documents provided and ascertaining how best to record the entries. Additionally, paid bills or invoices, if present for reviewing, were compared to the bank disbursements.

West was also given brokerage account statements for three Edward Jones accounts and twelve dividend reinvestment accounts for either Chevron or ExxonMobil. West's staff had to do a reconciliation of monthly or quarterly reports for each account and/or transfers between them. This activity was entered via journal entries. The entry of these stock type accounts was also extremely time consuming, approximately five hundred entries were made into the QuickBooks database in order to record them after a careful



review and analysis of the respective account statements covering a two and a half year time frame. Numerous work papers were prepared to analyze: 1. transfers between accounts; 2. stock dividends reinvested; and, 3. stocks which were either sold or distributed.

West has used his best judgment in classifying the receipts and disbursements into account categories on the income and expense report. West requested that the defendants provide him with all the accounting information of the trust(s) and he is relying upon the belief they have complied and there are no other available records to be turned over. West has relied on the information given to him and interpreted as best he could. West reserves the right to amend the report as needed as new and additional information becomes available.

#### IV. Summary of Accounts Reviewed

For the purposes of this Report, the following bank and stock accounts activity for the applicable periods have been recorded for the preparation of the income and expense report contained herein:

Bank of America account # [REDACTED]-1143

Bank of America account # [REDACTED]-3523

Bank of America account # [REDACTED]-8577

Bank of America account # [REDACTED]-9546

Bank of America account # [REDACTED]-6643

Bank of America account # [REDACTED]-3536

Edward Jones account # [REDACTED] 5-1-6

Edward Jones account # [REDACTED] 6-1-9

Edward Jones account # [REDACTED] 9-1-8

Chevron dividend reinvestment account (Bank of New York)

Chevron dividend reinvestment account # C [REDACTED] 9415

Chevron dividend reinvestment account # C [REDACTED] 9407

Chevron dividend reinvestment account # C [REDACTED] 9423

John Deere dividend reinvestment account

ExxonMobil dividend reinvestment account # C [REDACTED] 0102

ExxonMobil dividend reinvestment account # C [REDACTED] 6261

ExxonMobil dividend reinvestment account # C [REDACTED] 6287

ExxonMobil dividend reinvestment account # C [REDACTED] 7769

ExxonMobil dividend reinvestment account # C [REDACTED] 7777

ExxonMobil dividend reinvestment account # C [REDACTED] 3319

ExxonMobil dividend reinvestment account # C [REDACTED] 3301

#### V. Report Exceptions and Missing Documents

In our review, we noted that we did not receive copies of approximately thirteen checks. We relied upon other information provided by the defendants to reflect the payee and categorize the type of expense incurred. We were supplied with a limited number of paid bills and invoices supporting many of the disbursements and payments made. Again we relied on the various types of information provided to us to categorize the type of expense paid. We did not receive monthly statements for payments made on a Bank of America credit card. These payments are reflected in summary on the report (Exhibit 1) and also in

the detail of accounts (Exhibit 2). The categorization of these payments can be amended should the statements and supporting documents be received.

The following account statements were not received and the activity for the periods has not been recorded in the report:

Bank of America checking accounting # [REDACTED]-9546, 12/14/2011 to 5/31/13.

Edward Jones account # [REDACTED] 5-1-6, 4/26/2013 to 5/31/2013.

Chevron dividend reinvestment account # [REDACTED] 9423 12/31/2011 to 5/31/2013

ExxonMobil dividend reinvestment account # [REDACTED] 6287 9/30/2012 to 5/31/2013

John Deere dividend reinvestment account (summary provided, but no monthly reports)

Met Life dividend reinvestment account (summary provided, but no monthly reports)

#### **VI. Stock Distributed/Dividend Reinvestment Account Information**

During the period, a number of Dividend Reinvestment Accounts (“DRP”) were maintained. The information we received included accounts with Chevron Corporation (“CVX”) shares, Exxon/Mobil Corporation (“XOM”) shares, Deere and Company (“DE”) shares and MetLife Inc (“MET”) shares. When shares were distributed to the beneficiaries or parties in interest, the transaction was accounted for on the QuickBooks database at the fair market value at the time of the distribution or transfer. The fair market value was determined from historical records of stock prices at the close of the date of the transaction.

These amounts may or may not be the actual amounts realized by the individuals receiving the stock. Please refer to Exhibit 3 in relation to this section.

At the beginning of the review period, there were 1,292.2088 shares of CVX and 4,010.20048 shares of XOM according to the records we received. According to account information provided to us 95 shares of MET were attributable to the estate and 9.5807 shares of DE were never transferred to the Nelva Brunsting Survivor's Trust.

During the review period, 675 shares of CVX were transferred as follows:

Anita Brunsting received 135 shares  
Ann Brunsting UGMA received 135 shares  
Jack Brunsting UGMA received 135 shares  
Katie Riley UGMA received 135 shares  
Luke Riley received 135 shares.

During the review period, 2,675 shares of XOM were transferred as follows:

Amy Brunsting received 1,120 shares  
Carole Brunsting received 1,325 shares  
Anita Brunsting received 160 shares  
Candy Curtis received 160 shares.

Dividends were reinvested in stocks purchased at the fair market values at the time of the transactions as follows:

CVX shares purchased were 84.83095  
XOM shares purchased were 60.51429  
DE shares purchased were 0.04946

Partial shares were sold as follows:

XOM shares sold were 0.79847  
DE shares sold were 0.9117

612 CVX shares were maintained in an account not under control of Anita Brunsting at the beginning of the review period, but were eventually transferred into the main CVX DRP account. A final accounting of 37.131 shares of CVX stock could not be determined since reports after 12/31/2011 were unavailable for one of the DRP accounts.

4.42786 shares of XOM were unaccounted for because reports after 9/30/2012 were unavailable from one of the DRP accounts.

95 shares of MET were attributed to the trust information, however the only reports reflecting information on these shares were dated late in the review period and did not show whether the shares were available to the estate at the beginning of the period.

Only 0.04946 shares of DE were attributed to the estate at the end of the period. No reports reflected the balance as of the beginning of the period and 8.669 shares were not accounted for during the period.

At the end of the review period, 1,276.88344 shares of CVX, 1,300.25643 shares of XOM, 0.04946 shares of DE and 95 shares of MET were available to the trust.

#### **VII. Comments on Certain Accounts**

In the Income/Receipts section of the report there are accounts titled *Long Term Capital Gains— Funds* and *Short Term Capital Gains— Funds*. These amounts do not represent sales made by the Trust, per se, but rather sales of securities made by stock or bond funds held in the Trust accounts and then passed on to the Trust.

In the Expense/Distributions section of the report there is an account titled *Cash/Check to Family Members*. This account represents cash, checks, electronic fund transfers paid or sent to family members or payments made for the benefit of family members, as best as West could ascertain. In Exhibit 2, the detail of accounts, there is a

listing of the payments found that fit this account category. In the information provided to West, *many* of the payments are noted as *reimbursement* to family members for expenses (trustee fees, legal fees, repairs, work performed, etc.) incurred on behalf of the trust and are noted as such in the memo section of the detail of accounts. Also the July 15, 2013, letter from Vie in explanation of certain distributions is referenced here in regard to certain distributions. It is important to note this section lists distributions out of bank accounts to or for the benefit of family members. It does not list distributions of stock which are listed separately in the last section of the Statement of Income/Receipts and Expenses/Distributions and the related Section VI above and in Exhibit 3.

An account titled *Payments to Credit Cards* is included in the Expense/Distributions section of the report. This account reflects payments made on credit cards for which we could not find supporting documentation *or* ascertain how the amounts should be allocated to other Expense/Disbursement accounts. Section V above addresses Bank of America credit card payments and lack of statements and supporting documents. There were also payments to a Bluebonnet credit card account (also referenced as "Cardmember Services" in information given to us), for which we were given monthly statements and some supporting documentation. Due to the general lack of supporting documents for these payments they have been placed into this account.

#### **VIII. Summation**

In this case I have been asked to prepare an accounting to help the Court consider the issues in dispute. I have undertaken an analysis of the books and records provided to me. It

is my belief that all my requests for information from the various parties were reasonable and that I made it clear I wanted all available records. This report has been based on all records received to date. The report can be amended should additional records be received if so directed by the Court. This report has been made in good faith.

Respectfully submitted on this 31<sup>st</sup> day of July, 2013.

William G. West

*William G. West*

12345 Jones Rd., Suite 120  
Houston, TX 77070

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**EXHIBIT 1**

**COPY**

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**Statement of Income/Receipts & Expenses/Disbursements**

December 21, 2010 through May 31, 2013

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Income/Receipts</b>                |                   |
| Farm/Rental Income                    | \$127,790.41      |
| <b>Investment Income</b>              |                   |
| Dividend Income                       | 28,321.46         |
| Interest Income                       | 3,085.05          |
| Long Term Capital Gains - Funds       | 1,047.31          |
| Short Term Capital Gains- Funds       | 489.10            |
| Stock Sales less Broker Fees          | 183,662.79        |
| <b>Total Investment Income</b>        | <u>216,605.71</u> |
| Miscellaneous Income                  | 6,460.73          |
| Pension Income                        | 8,303.58          |
| Proceeds from Sale of Home            | 433,392.05        |
| Social Security Income                | 17,800.00         |
| Tax Refunds                           | 19,816.87         |
| <b>Total Income/Receipts</b>          | <u>830,169.35</u> |
| <b>Expenses/Disbursements</b>         |                   |
| Automobile Expense                    | 2,965.76          |
| Bank & Brokerage Charges              | 8,540.62          |
| Checks/Cash to Family Members         | 108,924.91        |
| Dues and Subscriptions                | 278.47            |
| Food/Dining/Groceries                 | 5,958.67          |
| Funeral                               | 3,556.29          |
| Household                             | 1,237.20          |
| Insurance Expense                     | 4,737.88          |
| Lawn Care                             | 1,262.00          |
| Legal Fees                            | 36,312.44         |
| <b>Medical Expenses</b>               |                   |
| In Home Care                          | 119,232.61        |
| Medical Supplies                      | 65.47             |
| Medical Expenses - Other              | 2,568.98          |
| <b>Total Medical Expenses</b>         | <u>121,867.06</u> |
| Miscellaneous Expenses                | 6,753.72          |
| Office Supplies                       | 63.70             |
| <b>Payments to Credit Cards</b>       |                   |
| Bank of America Credit Cards          | 14,042.99         |
| Bluebonnet Credit Union Cred Cd       | 11,986.96         |
| <b>Total Payments to Credit Cards</b> | <u>26,029.95</u>  |

02102015:0838:P0158

02112015:1339:P0026

**Statement of Income/Receipts & Expenses/Disbursements**

December 21, 2010 through May 31, 2013

|  |                            |
|--|----------------------------|
| <b>Personal Care</b>   | 798.14                     |
| <b>Pet Care</b>  |                            |
| <b>Pet Food and Supplies</b>   | 69.68                      |
| <b>Veterinary Expenses</b>   | 1,976.24                   |
| <b>Total Pet Care</b>  | <u>2,045.92</u>            |
| <b>Postage</b>   | 78.15                      |
| <b>Professional Fees</b>   | 7,563.86                   |
| <b>Repairs and Maintenance</b>   | 783.31                     |
| <b>Supplies</b>  | 29.83                      |
| <b>Taxes</b>   |                            |
| <b>Taxes - Federal</b>   | 53,416.00                  |
| <b>Taxes - Property</b>  | 9,811.99                   |
| <b>Taxes - State</b>   | 4,793.00                   |
| <b>Total Taxes</b>   | <u>68,020.99</u>           |
| <b>Telephone Expense</b>   | 4,519.17                   |
| <b>Utilities</b>   |                            |
| <b>Cable TV</b>  | 776.41                     |
| <b>Electricity</b>   | 2,259.90                   |
| <b>Gas</b>   | 942.66                     |
| <b>Water</b>   | 2,537.22                   |
| <b>Total Utilities</b>   | <u>6,516.19</u>            |
| <b>Total Expenses/Disbursements</b>  | <u>418,844.23</u>          |
| <b>Net of Income/Receipts &amp; Expenses/Disbursements</b>                                 | 411,325.12                 |
| <b>Less Stock Distributed to Family Members</b>  |                            |
| <b>Value of Stock Transferred Out</b>  | <u>298,976.80</u>          |
| <b>Net of Income/Receipts &amp; Expenses/Disbursements Less Value of Stock Distributed</b> | <u><u>\$112,348.32</u></u> |

02102015:0838:P0159

02102015:838:P0027

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02112015:1339:P002B

02102015:083B:P0160

# EXHIBIT 2

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                            | Date       | Num         | Name   | Memo | Class    | Amount            | Balance           |
|---------------------------------|------------|-------------|--|------|----------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>  |            |             |  |      |          |                   |                   |
| <b>Income</b>                   |            |             |  |      |          |                   |                   |
| <b>Farm/Rental Income</b>       |            |             |  |      |          |                   |                   |
| General Journal                 | 3/1/2011   | EJ20120458  | Invest inc - Farm                                      |      | Nelva    | 15,540.40         | 15,540.40         |
| General Journal                 | 9/29/2011  | EJ20120476  | Farm Inc - Invest inc                                  |      | Nelva    | 15,510.00         | 31,050.40         |
| General Journal                 | 10/5/2012  | EJ20120442  | Farm Rent  |      | Elmer    | 28,437.50         | 57,487.90         |
| General Journal                 | 1/11/2013  | EJ20120437  | Farm Rent  |      | Elmer    | 13,902.51         | 71,390.41         |
| General Journal                 | 3/2/2013   | EJ20120450  | Farm Rent  |      | Elmer    | 29,962.50         | 101,352.91        |
| General Journal                 | 3/5/2013   | EJ20120438  | Farm Rent  |      | Elmer    | 28,437.50         | 127,790.41        |
| <b>Total Farm/Rental Income</b> |            |             |  |      |          | <b>127,790.41</b> | <b>127,790.41</b> |
| <b>Investment Income</b>        |            |             |  |      |          |                   |                   |
| <b>Dividend Income</b>          |            |             |  |      |          |                   |                   |
| General Journal                 | 12/21/2010 | EJ20101223  | Dividends on Capital Income Builder Fund A             |      | Survivor | 60.19             | 60.19             |
| General Journal                 | 12/22/2010 | EJ20101212  | Dividends on Dodge & Cox Intl Stock Fund               |      | Elmer    | 368.36            | 428.55            |
| General Journal                 | 12/22/2010 | EJ20101212  | Dividends on Dodge & Cox Income Fund                   |      | Elmer    | 325.77            | 754.32            |
| General Journal                 | 12/27/2010 | EJ20101213  | Dividend on Investment Co of America CI F1             |      | Elmer    | 112.43            | 866.75            |
| General Journal                 | 12/27/2010 | EJ20101213  | Dividend on Pioneer Fund CI Y                          |      | Elmer    | 62.73             | 929.48            |
| General Journal                 | 12/28/2010 | EJ20101214  | Dividend on New World Fund CI F1                       |      | Elmer    | 77.32             | 1,006.80          |
| General Journal                 | 12/30/2010 | EJ20101215  | Dividend on Oppnmr Crnd Stral Ttl Rtn CI Y             |      | Elmer    | 200.56            | 1,207.36          |
| General Journal                 | 12/31/2010 | EJ20101216  | Dividend from Oppenheimer Intl Bond Fund Y             |      | Elmer    | 33.39             | 1,240.77          |
| General Journal                 | 12/31/2010 | EJ20101216  | Dividend on Money Market                               |      | Elmer    | 0.01              | 1,240.78          |
| General Journal                 | 1/3/2011   | EJ20110105  | Dividends Reinvested in Fed Money Market Instl CI      |      | Elmer    | 0.05              | 1,240.83          |
| General Journal                 | 1/3/2011   | EJ20110105  | Dividends Reinvested in DWS Small Cap Value Fund Instl |      | Elmer    | 4.39              | 1,245.22          |
| General Journal                 | 1/3/2011   | EJ20110105  | Dividends Reinvested in ING Global Real Estate Fund I  |      | Elmer    | 146.39            | 1,391.61          |
| General Journal                 | 1/3/2011   | EJ20110105  | Dividends Reinvested in JPMorgan Core Bond Fund        |      | Elmer    | 78.79             | 1,470.40          |
| General Journal                 | 1/3/2011   | EJ20110105  | Dividends Reinvested in JP Morgan High Yield Fd        |      | Elmer    | 35.40             | 1,505.80          |
| General Journal                 | 1/3/2011   | EJ20110105  | Dividends Reinvested in T Rowe Price New Inc Fd        |      | Elmer    | 73.83             | 1,579.63          |
| General Journal                 | 1/28/2011  | EJ20110128  | Dividends on Dow Chemical Co                           |      | Survivor | 24.60             | 1,604.23          |
| General Journal                 | 1/31/2011  | EJ20110130  | Dividends on Stryker Corp                              |      | Survivor | 33.51             | 1,637.74          |
| General Journal                 | 2/1/2011   | EJ 20110201 | Dividends on Deere & Co Stk                            |      | Survivor | 573.65            | 2,211.39          |
| General Journal                 | 2/1/2011   | EJ20110201  | Dividends from JPMorgan Core Bond Fund                 |      | Elmer    | 75.01             | 2,286.40          |
| General Journal                 | 2/1/2011   | EJ20110201  | Dividends from JPMorgan High Yield Fund                |      | Elmer    | 31.82             | 2,318.22          |
| General Journal                 | 2/1/2011   | EJ20110201  | Dividends from Oppenheimer Intl Bond Fund              |      | Elmer    | 26.65             | 2,344.87          |
| General Journal                 | 2/1/2011   | EJ20110201  | Dividends from T Rowe Price New Income Fund            |      | Elmer    | 63.83             | 2,408.70          |
| General Journal                 | 2/1/2011   | EJ20110201  | Dividends on JPMorgan Core Bond Fund                   |      | Elmer    | 73.22             | 2,481.92          |
| General Journal                 | 3/1/2011   | EJ20110301  | Dividends on JPMorgan High Yield Fd                    |      | Elmer    | 28.77             | 2,510.69          |
| General Journal                 | 3/1/2011   | EJ20110301  | Dividends on Oppenheimer Intl Bond Fund Y              |      | Elmer    | 25.14             | 2,535.83          |
| General Journal                 | 3/1/2011   | EJ20110301  | Dividends on T Rowe Price New Income Fund              |      | Elmer    | 66.69             | 2,602.52          |
| General Journal                 | 3/7/2011   | EJ20110304  | Dividend on Investment Co of America CI F1             |      | Elmer    | 81.32             | 2,683.84          |
| General Journal                 | 3/10/2011  | EJ20110321  | Dividends on Chevron Corp                              |      | Survivor | 66.96             | 2,750.80          |
| General Journal                 | 3/11/2011  | DR12110301  | Dividends on Chevron Stock                             |      | Family   | 930.39            | 3,681.19          |
| General Journal                 | 3/21/2011  | EJ20110322  | Dividends on Capital Income Builder Fund A             |      | Survivor | 40.69             | 3,721.88          |
| General Journal                 | 3/25/2011  | EJ20110307  | Dividends on Columbia Mid Cap Value Fd CI Z            |      | Elmer    | 5.86              | 3,727.74          |
| General Journal                 | 3/25/2011  | EJ20110307  | Dividends on DWS Small Cap Value Fund Instl            |      | Elmer    | 29.55             | 3,757.29          |
| General Journal                 | 3/25/2011  | EJ20110307  | Dividends on Pioneer Fund CI Y                         |      | Elmer    | 55.34             | 3,812.63          |
| General Journal                 | 3/28/2011  | EJ20110309  | Dividends From Thornburg Invst Value Fd                |      | Elmer    | 4.67              | 3,817.30          |
| General Journal                 | 3/29/2011  | EJ20110310  | Dividends from Dodge & Cox Income Fund                 |      | Elmer    | 273.60            | 4,090.90          |
| General Journal                 | 3/30/2011  | EJ20110311  | Dividends on T Rowe Price Equity Fd                    |      | Elmer    | 68.64             | 4,159.54          |
| General Journal                 | 4/1/2011   | EJ20110401  | Dividends on JPMorgan Core Bond Fund                   |      | Elmer    | 75.49             | 4,235.03          |
| General Journal                 | 4/1/2011   | EJ20110401  | Dividends on JPMorgan High Yield Fd                    |      | Elmer    | 33.22             | 4,268.25          |
| General Journal                 | 4/1/2011   | EJ20110401  | Dividends on Oppenheimer Intl Bond Fund                |      | Elmer    | 26.87             | 4,295.12          |
| General Journal                 | 4/1/2011   | EJ20110401  | Dividends on T Rowe Price New Income Fund              |      | Elmer    | 66.69             | 4,361.81          |
| General Journal                 | 4/4/2011   | EJ20110402  | Dividends on ING Global Real Estate Fund I             |      | Elmer    | 54.86             | 4,416.67          |
| General Journal                 | 4/29/2011  | EJ20110425  | Dividends on Stryker Corp                              |      | Survivor | 33.62             | 4,450.29          |
| General Journal                 | 4/29/2011  | EJ20110425  | Dividends on Dow Chemical Corp                         |      | Survivor | 24.60             | 4,474.89          |
| General Journal                 | 5/2/2011   | EJ20110501  | Dividends on Deere & Co                                |      | Survivor | 435.05            | 4,909.94          |
| General Journal                 | 5/2/2011   | EJ20110501  | Dividends on JPMorgan Core Bond Fund                   |      | Elmer    | 73.68             | 4,983.62          |
| General Journal                 | 5/2/2011   | EJ20110501  | Dividends on JPMorgan High Yield Fd Select             |      | Elmer    | 34.05             | 5,017.67          |
| General Journal                 | 5/2/2011   | EJ20110501  | Dividends on Oppenheimer Intl Bond Fund Y              |      | Elmer    | 27.84             | 5,045.51          |
| General Journal                 | 5/2/2011   | EJ20110501  | Dividends on T Rowe Price New Income Fund              |      | Elmer    | 72.37             | 5,117.88          |
| General Journal                 | 6/1/2011   | EJ20110601  | Dividends on JPMorgan Core Bond Fund                   |      | Elmer    | 75.94             | 5,193.82          |
| General Journal                 | 6/1/2011   | EJ20110601  | Dividends on JPMorgan High Yield Fund                  |      | Elmer    | 33.56             | 5,227.38          |
| General Journal                 | 6/1/2011   | EJ20110601  | Dividends on Oppenheimer Intl Bond Fund                |      | Elmer    | 26.54             | 5,253.92          |
| General Journal                 | 6/1/2011   | EJ20110601  | Dividends on T Rowe Price New Income Fund              |      | Elmer    | 66.95             | 5,320.87          |
| General Journal                 | 6/10/2011  | EJ20110622  | Dividend Reinvestment on XOM Stk 7777                  |      | Survivor | 461.53            | 5,782.20          |
| General Journal                 | 6/10/2011  | EJ20110622  | Dividend Reinvestment on CVX Stk                       |      | Nelva    | 647.75            | 6,329.95          |
| General Journal                 | 6/10/2011  | EJ20110622  | Dividend Reinvestment on CVX Stk 9415                  |      | Elmer    | 481.45            | 6,791.40          |
| General Journal                 | 6/13/2011  | EJ20110602  | Dividends on Investment Co of America CI F1            |      | Elmer    | 81.34             | 6,872.74          |
| General Journal                 | 6/23/2011  | EJ20110603  | Dividends on Columbia Mid Cap Value Fd CI Z            |      | Elmer    | 13.58             | 6,886.32          |
| General Journal                 | 6/24/2011  | EJ20110605  | Dividends on Pioneer Fund                              |      | Elmer    | 70.20             | 6,956.52          |
| General Journal                 | 6/28/2011  | EJ20110608  | Dividends on Dodge & Cox Income Fund                   |      | Elmer    | 264.88            | 7,221.40          |
| General Journal                 | 6/29/2011  | EJ20110609  | Dividends on T Rowe Price Equity Income Fd             |      | Elmer    | 83.36             | 7,304.76          |
| General Journal                 | 7/1/2011   | EJ20110701  | Dividends on JPMorgan Core Bond Fund Select            |      | Elmer    | 71.68             | 7,376.44          |
| General Journal                 | 7/1/2011   | EJ20110701  | Dividends on JPMorgan High Yield Fd Select             |      | Elmer    | 30.38             | 7,406.82          |
| General Journal                 | 7/1/2011   | EJ20110701  | Dividends on Oppenheimer Intl Bond Fund                |      | Elmer    | 27.12             | 7,433.94          |
| General Journal                 | 7/1/2011   | EJ20110701  | Dividends on T Rowe Price New Income Fund              |      | Elmer    | 70.47             | 7,504.41          |
| General Journal                 | 7/5/2011   | EJ20110702  | Dividends on ING Global Real Estate Fund I             |      | Elmer    | 52.94             | 7,557.35          |
| General Journal                 | 8/1/2011   | EJ20110801  | Dividends on Deere & Co                                |      | Survivor | 254.20            | 7,811.55          |
| General Journal                 | 8/1/2011   | EJ20110801  | Dividends on JPMorgan Core Bond Fund Select            |      | Elmer    | 69.82             | 7,881.37          |
| General Journal                 | 8/1/2011   | EJ20110801  | Dividends on JPMorgan High Yield Fd Select             |      | Elmer    | 31.82             | 7,913.19          |
| General Journal                 | 8/1/2011   | EJ20110801  | Dividends on Oppenheimer Intl Bond Fund Y              |      | Elmer    | 27.92             | 7,941.11          |
| General Journal                 | 8/1/2011   | EJ20110801  | Dividends on T Rowe Price New Income Fund              |      | Elmer    | 69.49             | 8,010.60          |
| General Journal                 | 8/1/2011   | EJ20110801  | Dividends on JPMorgan Core Bond Fund Select            |      | Elmer    | 73.97             | 8,084.57          |
| General Journal                 | 9/1/2011   | EJ20110901  | Dividends on JPMorgan High Yield Fd Select             |      | Elmer    | 32.63             | 8,117.20          |
| General Journal                 | 9/1/2011   | EJ20110901  | Dividends on Oppenheimer Intl Bond Fund Y              |      | Elmer    | 25.71             | 8,142.91          |
| General Journal                 | 9/1/2011   | EJ20110901  | Dividends on T Rowe Price New Income Fund              |      | Elmer    | 70.82             | 8,213.73          |
| General Journal                 | 9/9/2011   | EJ20110136  | Exxon Invest Inc                                       |      | Survivor | 274.01            | 8,487.74          |

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type            | Date       | Num        | Name | Memo   | Class    | Amount | Balance   |
|-----------------|------------|------------|------|--|----------|--------|-----------|
| General Journal | 8/9/2011   | EJ20110921 |      | Dividend Reinvestment of XOM Stk 7777          | Survivor | 313.80 | 8,801.54  |
| General Journal | 8/9/2011   | EJ20110921 |      | Dividend Reinvestment of Chevron Stk           | Nelva    | 28.50  | 8,830.04  |
| General Journal | 8/9/2011   | EJ20110921 |      | Dividend Reinvestment of Chevron Stk 9415      | Elmer    | 465.04 | 9,295.08  |
| General Journal | 8/19/2011  | EJ20110904 |      | Dividends on Investment Co of America Cl F1    | Elmer    | 63.95  | 9,379.03  |
| General Journal | 8/23/2011  | EJ20110908 |      | Dividend on Pioneer Fund Cl Y                  | Elmer    | 78.19  | 9,457.22  |
| General Journal | 8/27/2011  | EJ20110907 |      | Dividends on Columbia Mid Cap Value Fd Cl Z    | Elmer    | 14.76  | 9,471.98  |
| General Journal | 8/28/2011  | EJ20110909 |      | Dividends on Dodge & Cox Income Fund           | Elmer    | 188.06 | 9,658.04  |
| General Journal | 8/29/2011  | EJ20110910 |      | Dividends on T Rowe Price Equity Income Fd     | Elmer    | 88.37  | 9,746.41  |
| General Journal | 10/3/2011  | EJ20111001 |      | Dividends on JPMorgan Core Bond Fund Select    | Elmer    | 42.25  | 9,788.66  |
| General Journal | 10/3/2011  | EJ20111001 |      | Dividends on JPMorgan High Yield Fd Select     | Elmer    | 28.14  | 9,816.80  |
| General Journal | 10/3/2011  | EJ20111001 |      | Dividends on Oppenheimer Intl Bond Fund Y      | Elmer    | 28.16  | 9,842.96  |
| General Journal | 10/3/2011  | EJ20111001 |      | Dividends on Pimco Tot Ret Fd IV Inst Cl       | Elmer    | 2.25   | 9,845.21  |
| General Journal | 10/3/2011  | EJ20111001 |      | Dividends on T Rowe Price New Income Fund      | Elmer    | 65.22  | 9,910.43  |
| General Journal | 10/4/2011  | EJ20111002 |      | Dividends on ING Global Real Estate Fund I     | Elmer    | 49.75  | 9,960.18  |
| General Journal | 10/4/2011  | EJ20111002 |      | Dividends on Loomis Sayles Inv Grade Bd Y      | Elmer    | 27.14  | 9,987.32  |
| General Journal | 11/1/2011  | EJ20111101 |      | Dividends on Deere & Co                        | Survivor | 254.20 | 10,241.52 |
| General Journal | 11/1/2011  | EJ20111101 |      | Dividends on JPMorgan Core Bond Fund Select    | Elmer    | 42.38  | 10,283.90 |
| General Journal | 11/1/2011  | EJ20111101 |      | Dividends on JPMorgan High Yield Fd Select     | Elmer    | 27.09  | 10,310.99 |
| General Journal | 11/1/2011  | EJ20111101 |      | Dividends on Oppenheimer Intl Bond Fund Y      | Elmer    | 22.68  | 10,333.67 |
| General Journal | 11/1/2011  | EJ20111101 |      | Dividends on Pimco Tot Ret Fd IV Inst Cl       | Elmer    | 10.42  | 10,344.09 |
| General Journal | 11/1/2011  | EJ20111101 |      | Dividends on T Rowe Price New Income Fund      | Elmer    | 50.00  | 10,394.09 |
| General Journal | 11/2/2011  | EJ20111102 |      | Dividends on Loomis Sayles Inv Grade Bd Y      | Elmer    | 28.43  | 10,422.52 |
| General Journal | 12/1/2011  | EJ20111212 |      | Dividend on JP Morgan Core Bond                | Elmer    | 40.15  | 10,462.67 |
| General Journal | 12/1/2011  | EJ20111212 |      | Dividend on JP Morgan High Yield               | Elmer    | 29.67  | 10,492.34 |
| General Journal | 12/1/2011  | EJ20111212 |      | Dividend on Oppenheimer Intl Bd                | Elmer    | 23.27  | 10,515.61 |
| General Journal | 12/1/2011  | EJ20111212 |      | Dividend on Pimco Total Return IV              | Elmer    | 13.84  | 10,529.45 |
| General Journal | 12/1/2011  | EJ20111212 |      | Dividend on T Rowe Price New Income            | Elmer    | 50.92  | 10,580.37 |
| General Journal | 12/2/2011  | EJ20111213 |      | Dividends on Loomis Sayles Inv Grade Bd        | Elmer    | 28.43  | 10,608.80 |
| General Journal | 12/9/2011  | EJ20110152 |      | Exxon Div Income                               | Survivor | 274.01 | 10,882.81 |
| General Journal | 12/9/2011  | EJ20111215 |      | Dividend on MFS Research International         | Elmer    | 335.71 | 11,218.52 |
| General Journal | 12/9/2011  | EJ20111221 |      | Dividend Reinvestment of XOM Stk 7777          | Survivor | 315.63 | 11,534.35 |
| General Journal | 12/9/2011  | EJ20111221 |      | Dividend Reinvestment of Chevron Stk           | Nelva    | 29.84  | 11,564.19 |
| General Journal | 12/9/2011  | EJ20111221 |      | Dividend Reinvestment of Chevron Stk 9415      | Elmer    | 487.02 | 12,051.21 |
| General Journal | 12/13/2011 | EJ20111216 |      | Dividend on Columbia Mid Cap Value             | Elmer    | 26.01  | 12,077.22 |
| General Journal | 12/14/2011 | EJ20111217 |      | Dividend on T Rowe Price Equity Income         | Elmer    | 95.96  | 12,173.18 |
| General Journal | 12/20/2011 | EJ20111220 |      | Dividend on DWS Small Cap Value                | Elmer    | 66.58  | 12,239.76 |
| General Journal | 12/21/2011 | EJ20111221 |      | Dividend on Dodge & Cox Intl Stock             | Elmer    | 580.68 | 12,820.44 |
| General Journal | 12/21/2011 | EJ20111221 |      | Dividend on Dodge & Cox Income                 | Elmer    | 196.04 | 13,016.48 |
| General Journal | 12/22/2011 | EJ20111222 |      | Dividend on Oppenheimer Common Strat Total Ret | Elmer    | 285.22 | 13,301.70 |
| General Journal | 12/23/2011 | EJ20111223 |      | Dividend on Investment Co of America           | Elmer    | 116.38 | 13,418.08 |
| General Journal | 12/23/2011 | EJ20111223 |      | Dividend on Pioneer Fund                       | Elmer    | 95.42  | 13,513.50 |
| General Journal | 12/27/2011 | EJ20111224 |      | Dividend on Thornburg Value                    | Elmer    | 7.84   | 13,521.34 |
| General Journal | 12/28/2011 | EJ20111225 |      | Dividend on Loomis Sayles Inv Grade Bd         | Elmer    | 67.05  | 13,588.39 |
| General Journal | 12/28/2011 | EJ20111225 |      | Dividend on New World                          | Elmer    | 73.75  | 13,662.14 |
| General Journal | 12/30/2011 | EJ20111226 |      | Dividend on Oppenheimer Intl Bd                | Elmer    | 118.46 | 13,780.60 |
| General Journal | 1/3/2012   | EJ20120102 |      | Dividends on JP Morgan Fed Money Mkt           | Elmer    | 0.03   | 13,780.63 |
| General Journal | 1/3/2012   | EJ20120102 |      | Dividends on ING Global Real Estate            | Elmer    | 39.90  | 13,820.53 |
| General Journal | 1/3/2012   | EJ20120102 |      | Dividends on JP Morgan Core Bond               | Elmer    | 41.21  | 13,861.74 |
| General Journal | 1/3/2012   | EJ20120102 |      | Dividends on JP Morgan High Yield              | Elmer    | 30.00  | 13,891.74 |
| General Journal | 1/3/2012   | EJ20120102 |      | Dividends on JP Pimco Total Return IV          | Elmer    | 13.97  | 13,905.71 |
| General Journal | 1/3/2012   | EJ20120102 |      | Dividends on T Rowe Price New Income           | Elmer    | 57.12  | 13,962.83 |
| General Journal | 1/10/2012  | EJ20120104 |      | Dividends on Pimco Total Return IV             | Elmer    | 2.85   | 13,965.68 |
| General Journal | 2/1/2012   | EJ20120201 |      | Dividends on JPMorgan Core Bond Select Cl      | Elmer    | 37.79  | 14,003.47 |
| General Journal | 2/1/2012   | EJ20120201 |      | Dividends on JPMorgan High Yield Select Cl     | Elmer    | 25.27  | 14,028.74 |
| General Journal | 2/1/2012   | EJ20120201 |      | Dividends on Oppenheimer Intl Bd               | Elmer    | 25.02  | 14,053.76 |
| General Journal | 2/1/2012   | EJ20120201 |      | Dividends on Pimco Total Return IV Inst Cl     | Elmer    | 15.86  | 14,069.62 |
| General Journal | 2/1/2012   | EJ20120201 |      | Dividends on T Rowe Price New Income           | Elmer    | 47.63  | 14,117.25 |
| General Journal | 2/2/2012   | EJ20120202 |      | Dividends on Loomis Sayles Inv Grade Bd Y      | Elmer    | 27.89  | 14,145.14 |
| General Journal | 3/1/2012   | EJ20120301 |      | Dividends on JP Morgan Core Bond Select Cl     | Elmer    | 36.71  | 14,181.85 |
| General Journal | 3/1/2012   | EJ20120301 |      | Dividends on JP Morgan High Yield Select Cl    | Elmer    | 27.26  | 14,209.11 |
| General Journal | 3/1/2012   | EJ20120301 |      | Dividends on Oppenheimer Intl Bd               | Elmer    | 23.99  | 14,233.10 |
| General Journal | 3/1/2012   | EJ20120301 |      | Dividends on Pimco Total Return IV Inst Cl     | Elmer    | 17.35  | 14,250.45 |
| General Journal | 3/1/2012   | EJ20120301 |      | Dividends on T Rowe Price New Income           | Elmer    | 49.53  | 14,299.98 |
| General Journal | 3/2/2012   | EJ20120302 |      | Dividends on Loomis Sayles Inv Grade Bd Y      | Elmer    | 27.38  | 14,327.34 |
| General Journal | 3/7/2012   | EJ20110154 |      | Exxon div income                               | Survivor | 274.01 | 14,601.35 |
| General Journal | 3/9/2012   | EJ20120321 |      | Dividend Reinvestment of XOM Stk 7777          | Survivor | 317.68 | 14,919.03 |
| General Journal | 3/9/2012   | EJ20120321 |      | Dividend Reinvestment of CVX Stk 9415          | Survivor | 490.82 | 15,409.85 |
| General Journal | 3/15/2012  | EJ20120304 |      | Dividends on Investment Co of America          | Elmer    | 78.17  | 15,488.02 |
| General Journal | 3/23/2012  | EJ20120305 |      | Dividends on Pioneer Fund                      | Elmer    | 77.25  | 15,565.27 |
| General Journal | 3/28/2012  | EJ20120306 |      | Dividends on Columbia Mid Cap Value            | Elmer    | 10.25  | 15,575.52 |
| General Journal | 3/28/2012  | EJ20120307 |      | Dividends on Dodge & Cox Income                | Elmer    | 189.13 | 15,764.65 |
| General Journal | 3/28/2012  | EJ20120307 |      | Dividends on T Rowe Price Equity               | Elmer    | 93.48  | 15,858.13 |
| General Journal | 4/2/2012   | EJ20120401 |      | Dividends on JP Morgan Core Bond               | Elmer    | 37.99  | 15,896.12 |
| General Journal | 4/2/2012   | EJ20120401 |      | Dividends on JP Morgan High Yield              | Elmer    | 28.68  | 15,924.78 |
| General Journal | 4/2/2012   | EJ20120401 |      | Dividends on Oppenheimer Intl Bd               | Elmer    | 27.30  | 15,952.08 |
| General Journal | 4/2/2012   | EJ20120401 |      | Dividends on Pimco Total Return IV             | Elmer    | 17.89  | 15,969.97 |
| General Journal | 4/2/2012   | EJ20120401 |      | Dividends on T Rowe Price New Income           | Elmer    | 51.76  | 16,021.73 |
| General Journal | 4/3/2012   | EJ20120402 |      | Dividends on ING Global Real Estate            | Elmer    | 42.05  | 16,063.78 |
| General Journal | 4/3/2012   | EJ20120402 |      | Dividends on Loomis Sayles Inv Grade Bd        | Elmer    | 27.75  | 16,091.53 |
| General Journal | 5/1/2012   | EJ20120501 |      | Dividends on JP Morgan Core Bond               | Elmer    | 34.52  | 16,126.05 |
| General Journal | 5/1/2012   | EJ20120501 |      | Dividends on JP Morgan High Yield              | Elmer    | 23.81  | 16,149.86 |
| General Journal | 5/1/2012   | EJ20120501 |      | Dividends on Oppenheimer Intl Bd               | Elmer    | 22.93  | 16,172.79 |
| General Journal | 5/1/2012   | EJ20120501 |      | Dividends on Pimco Total Return IV             | Elmer    | 14.59  | 16,187.38 |
| General Journal | 5/1/2012   | EJ20120501 |      | Dividends on T Rowe Price New Income           | Elmer    | 47.45  | 16,234.83 |
| General Journal | 5/2/2012   | EJ20120502 |      | Dividends on Loomis Sayles Inv Grade Bd        | Elmer    | 27.39  | 16,262.22 |
| General Journal | 6/1/2012   | EJ20120601 |      | Dividends on JP Morgan Core Bond               | Elmer    | 33.89  | 16,296.21 |
| General Journal | 6/1/2012   | EJ20120601 |      | Dividends on Mainstay High Yield Corp Bd       | Elmer    | 57.74  | 16,353.95 |
| General Journal | 6/1/2012   | EJ20120601 |      | Dividends on Oppenheimer Intl Bd               | Elmer    | 24.63  | 16,378.58 |

**Brunsting Family Living Trust**  
**Detail of Accounts**  
 12/21/2010-05/31/2013

| Type            | Date       | Num        | Name | Memo                                       | Class    | Amount   | Balance   |
|-----------------|------------|------------|------|--|----------|----------|-----------|
| General Journal | 6/1/2012   | EJ20120601 |      | Dividends on Pimco Total Return IV         | Elmer    | 15.12    | 16,393.70 |
| General Journal | 6/1/2012   | EJ20120601 |      | Dividends on T Rowe Price New Income       | Elmer    | 50.82    | 16,444.52 |
| General Journal | 6/4/2012   | EJ20120602 |      | Dividends on Loomis Sayles Inv Grade Bd    | Elmer    | 27.34    | 16,471.86 |
| General Journal | 6/11/2012  | EJ20120604 |      | Dividends on Investment Co of America      | Elmer    | 52.65    | 16,524.51 |
| General Journal | 6/11/2012  | EJ20120621 |      | Dividends Reinvested in XOM Stk 7777       | Elmer    | 332.31   | 16,856.82 |
| General Journal | 6/11/2012  | EJ20120621 |      | Dividends Reinvested in XOM Stk 7777       | Survivor | 387.38   | 17,244.20 |
| General Journal | 6/11/2012  | EJ20120621 |      | Dividends Reinvested in CVX Stk 9415       | Elmer    | 549.72   | 17,793.92 |
| General Journal | 6/11/2012  | EJ20120621 |      | Dividends Reinvested in CVX Stk 9407       | Elmer    | 101.37   | 17,895.29 |
| General Journal | 6/18/2012  | EJ20120605 |      | Dividends on Capital World Growth & Income | Elmer    | 147.46   | 18,042.75 |
| General Journal | 6/22/2012  | EJ20120606 |      | Dividends on Pioneer Fund                  | Elmer    | 53.57    | 18,096.32 |
| General Journal | 6/25/2012  | EJ20120607 |      | Dividends on Columbia Mid Cap Value        | Elmer    | 31.55    | 18,127.87 |
| General Journal | 6/27/2012  | EJ20120609 |      | Dividends on Capital World Bond            | Elmer    | 30.40    | 18,158.27 |
| General Journal | 6/27/2012  | EJ20120609 |      | Dividends on Dodge & Cox Income            | Elmer    | 128.94   | 18,287.21 |
| General Journal | 6/28/2012  | EJ20120610 |      | Dividends on T Rowe Price Equity Income    | Elmer    | 96.35    | 18,383.56 |
| General Journal | 6/29/2012  | EJ20120611 |      | Dividends on Mainstay High Yield Corp Bd   | Elmer    | 58.09    | 18,441.65 |
| General Journal | 7/2/2012   | EJ20120701 |      | Dividends on JP Morgan Core Bond           | Elmer    | 32.90    | 18,474.55 |
| General Journal | 7/2/2012   | EJ20120701 |      | Dividends on Oppenheimer Intl Bd           | Elmer    | 17.05    | 18,491.60 |
| General Journal | 7/2/2012   | EJ20120701 |      | Dividends on Pimco Total Return IV         | Elmer    | 14.25    | 18,505.85 |
| General Journal | 7/2/2012   | EJ20120701 |      | Dividends on T Rowe Price New Income       | Elmer    | 46.81    | 18,552.66 |
| General Journal | 7/3/2012   | EJ20120702 |      | Dividends on ING Global Real Estate        | Elmer    | 51.85    | 18,604.51 |
| General Journal | 7/3/2012   | EJ20120702 |      | Dividends on Loomis Sayles Inv Grade Bd    | Elmer    | 26.87    | 18,631.48 |
| General Journal | 8/1/2012   | EJ20120801 |      | Dividends on JPMorgan Fed Mon Mkt          | Elmer    | 0.04     | 18,631.52 |
| General Journal | 8/1/2012   | EJ20120801 |      | Dividends on JPMorgan Core Bond            | Elmer    | 35.33    | 18,666.85 |
| General Journal | 8/1/2012   | EJ20120801 |      | Dividends on Mainstay High Yield Corp Bd   | Elmer    | 58.45    | 18,725.30 |
| General Journal | 8/1/2012   | EJ20120801 |      | Dividends on Oppenheimer Intl Bd           | Elmer    | 16.06    | 18,741.36 |
| General Journal | 8/1/2012   | EJ20120801 |      | Dividends on Pimco Total Return IV         | Elmer    | 11.10    | 18,752.46 |
| General Journal | 8/1/2012   | EJ20120801 |      | Dividends on T Rowe Price New Income       | Elmer    | 42.96    | 18,795.42 |
| General Journal | 8/2/2012   | EJ20120802 |      | Dividends on Loomis Sayles Inv Grade Bd    | Elmer    | 27.14    | 18,822.56 |
| General Journal | 9/4/2012   | EJ20120901 |      | Dividends on JP Morgan Core Bond           | Elmer    | 33.06    | 18,855.62 |
| General Journal | 9/4/2012   | EJ20120901 |      | Dividends on Mainstay High Yield Corp Bd   | Elmer    | 58.81    | 18,914.43 |
| General Journal | 9/4/2012   | EJ20120901 |      | Dividends on Oppenheimer Intl Bd           | Elmer    | 18.18    | 18,932.61 |
| General Journal | 9/4/2012   | EJ20120901 |      | Dividends on Pimco Total Return IV         | Elmer    | 11.75    | 18,944.36 |
| General Journal | 9/4/2012   | EJ20120901 |      | Dividends on T Rowe Price New Income       | Elmer    | 46.82    | 18,991.18 |
| General Journal | 9/5/2012   | EJ20120902 |      | Dividends on Loomis Sayles Inv Grade Bd    | Elmer    | 27.89    | 19,019.07 |
| General Journal | 9/10/2012  | EJ20120921 |      | Dividend Reinvestment in XOM Stk 7769      | Elmer    | 334.71   | 19,353.78 |
| General Journal | 9/10/2012  | EJ20120921 |      | Dividend Reinvestment in XOM Stk 7777      | Survivor | 390.17   | 19,743.95 |
| General Journal | 9/10/2012  | EJ20120921 |      | Dividend Reinvestment in CVX Stk 9415      | Elmer    | 554.60   | 20,298.55 |
| General Journal | 9/10/2012  | EJ20120921 |      | Dividend Reinvestment in CVX Stk 9407      | Elmer    | 114.44   | 20,412.99 |
| General Journal | 9/17/2012  | EJ20120904 |      | Dividends on Investment Co of America      | Elmer    | 52.67    | 20,465.66 |
| General Journal | 9/21/2012  | EJ20120905 |      | Dividends on Pioneer Fund                  | Elmer    | 50.19    | 20,515.85 |
| General Journal | 9/24/2012  | EJ20120906 |      | Dividends on Capital World Growth & Income | Elmer    | 57.95    | 20,573.80 |
| General Journal | 9/26/2012  | EJ20120908 |      | Dividends on Columbia Mid Cap Value        | Elmer    | 40.07    | 20,613.87 |
| General Journal | 9/26/2012  | EJ20120908 |      | Dividends on Dodge & Cox Income            | Elmer    | 124.92   | 20,738.79 |
| General Journal | 9/27/2012  | EJ20120909 |      | Dividends on T Rowe Price Equity Income    | Elmer    | 89.99    | 20,828.78 |
| General Journal | 9/28/2012  | EJ20120910 |      | Dividends on Mainstay High Yield Corp Bd   | Elmer    | 59.16    | 20,887.94 |
| General Journal | 10/1/2012  | EJ20121001 |      | Dividends on JP Morgan Core Bond           | Elmer    | 31.95    | 20,919.89 |
| General Journal | 10/1/2012  | EJ20121001 |      | Dividends on Oppenheimer Intl Bd           | Elmer    | 13.87    | 20,933.76 |
| General Journal | 10/1/2012  | EJ20121001 |      | Dividends on Pimco Total Return IV         | Elmer    | 9.14     | 20,942.90 |
| General Journal | 10/1/2012  | EJ20121001 |      | Dividends on T Rowe Price New Income       | Elmer    | 36.25    | 20,979.15 |
| General Journal | 10/2/2012  | EJ20121002 |      | Dividends on ING Global Real Estate        | Elmer    | 46.97    | 21,026.12 |
| General Journal | 10/2/2012  | EJ20121002 |      | Dividends on Loomis Sayles Inv Grade Bd    | Elmer    | 28.30    | 21,054.42 |
| General Journal | 10/9/2012  | EJ20121004 |      | Dividends on Capital World Bond            | Elmer    | 23.09    | 21,077.51 |
| General Journal | 11/1/2012  | EJ20121101 |      | Dividends on JP Morgan Core Bond           | Elmer    | 30.84    | 21,106.35 |
| General Journal | 11/1/2012  | EJ20121101 |      | Dividends on Mainstay High Yield Corp Bd   | Elmer    | 59.51    | 21,165.86 |
| General Journal | 11/1/2012  | EJ20121101 |      | Dividends on Oppenheimer Intl Bd           | Elmer    | 17.83    | 21,183.49 |
| General Journal | 11/1/2012  | EJ20121101 |      | Dividends on Pimco Total Return IV         | Elmer    | 12.79    | 21,196.28 |
| General Journal | 11/1/2012  | EJ20121101 |      | Dividends on T Rowe Price New Income       | Elmer    | 40.84    | 21,237.12 |
| General Journal | 11/2/2012  | EJ20121102 |      | Dividends on Loomis Sayles Inv Grade Bd    | Elmer    | 26.21    | 21,263.33 |
| General Journal | 12/3/2012  | EJ20121201 |      | Dividends on JP Morgan Core Bond           | Elmer    | 30.90    | 21,294.23 |
| General Journal | 12/3/2012  | EJ20121201 |      | Dividends on Mainstay High Yield Corp Bd   | Elmer    | 59.87    | 21,354.10 |
| General Journal | 12/3/2012  | EJ20121201 |      | Dividends on Oppenheimer Intl Bd           | Elmer    | 17.62    | 21,371.72 |
| General Journal | 12/3/2012  | EJ20121201 |      | Dividends on Pimco Total Return IV         | Elmer    | 13.77    | 21,385.49 |
| General Journal | 12/3/2012  | EJ20121201 |      | Dividends on T Rowe Price New Income       | Elmer    | 42.81    | 21,428.30 |
| General Journal | 12/4/2012  | EJ20121202 |      | Dividends on Loomis Sales Inv Grade Bd     | Elmer    | 26.84    | 21,455.14 |
| General Journal | 12/4/2012  | EJ20121202 |      | Dividends on Mainstay High Yield Corp Bd   | Elmer    | 60.23    | 21,515.37 |
| General Journal | 12/7/2012  | EJ20121204 |      | Dividends on Blackrock Cap App             | Elmer    | 45.22    | 21,560.59 |
| General Journal | 12/7/2012  | EJ20121204 |      | Dividends on Oppenheimer Rising Divid Fd Y | Elmer    | 57.90    | 21,618.49 |
| General Journal | 12/10/2012 | EJ20121221 |      | Dividend Reinvestment XOM Stk 6261         | Elmer    | 334.71   | 21,953.20 |
| General Journal | 12/10/2012 | EJ20121221 |      | Dividend Reinvestment XOM Stk 3301         | Nelva    | 390.17   | 22,343.37 |
| General Journal | 12/10/2012 | EJ20121221 |      | Dividend Reinvestment CVX Stk 9415         | Elmer    | 4.36     | 22,347.73 |
| General Journal | 12/10/2012 | EJ20121221 |      | Dividend Reinvestment CVX Stk 9407         | Elmer    | 4.35     | 22,352.08 |
| General Journal | 12/10/2012 | EJ20121221 |      | Dividend Reinvestment CVX Stk 9423         | Elmer    | 1,110.22 | 23,462.30 |
| General Journal | 12/12/2012 | EJ20121206 |      | Dividends on MFS Research International    | Elmer    | 316.70   | 23,779.00 |
| General Journal | 12/14/2012 | EJ20121208 |      | Dividends on Columbia Mid Cap Value        | Elmer    | 33.89    | 23,812.89 |
| General Journal | 12/14/2012 | EJ20121208 |      | Dividends on T Rowe Price Equity Income    | Elmer    | 111.31   | 23,924.20 |
| General Journal | 12/17/2012 | EJ20121209 |      | Dividends on Capital World Growth & Income | Elmer    | 97.20    | 24,021.40 |
| General Journal | 12/17/2012 | EJ20121209 |      | Dividends on Fidelity New Insights         | Elmer    | 13.61    | 24,035.01 |
| General Journal | 12/20/2012 | EJ20121210 |      | Dividends on Dodge & Cox Intl Stock        | Elmer    | 303.81   | 24,338.82 |
| General Journal | 12/20/2012 | EJ20121210 |      | Dividends on DWS Small Cap Value           | Elmer    | 75.04    | 24,413.86 |
| General Journal | 12/20/2012 | EJ20121210 |      | Dividends on Dodge & Cox Income            | Elmer    | 109.20   | 24,523.06 |
| General Journal | 12/21/2012 | EJ20121211 |      | Dividends on Capital World Bond            | Elmer    | 31.58    | 24,554.62 |
| General Journal | 12/24/2012 | EJ20121212 |      | Dividends on Investment Co of America      | Elmer    | 137.47   | 24,692.09 |
| General Journal | 12/24/2012 | EJ20121212 |      | Dividends on Loomis Sayles Inv Grade Bd    | Elmer    | 75.83    | 24,767.92 |
| General Journal | 12/27/2012 | EJ20121213 |      | Dividends on New World                     | Elmer    | 110.57   | 24,878.49 |
| General Journal | 12/28/2012 | EJ20121214 |      | Dividends on Oppenheimer Rising Divid Fd Y | Elmer    | 43.70    | 24,922.19 |
| General Journal | 12/28/2012 | EJ20121214 |      | Dividends on Pimco Total Return IV         | Elmer    | 65.59    | 24,987.78 |
| General Journal | 12/31/2012 | EJ20121215 |      | Dividends on Oppenheimer Intl Bd           | Elmer    | 15.74    | 25,003.52 |
| General Journal | 1/2/2013   | EJ20130101 |      | Dividends on ING Global Real Estate        | Elmer    | 201.20   | 25,204.72 |

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                   | Date       | Num         | Name | Memo  | Class    | Amount    | Balance   |
|------------------------|------------|-------------|------|---|----------|-----------|-----------|
| General Journal        | 1/2/2013   | EJ20130101  |      | Dividends on JP Morgan Core Bond                    | Elmer    | 36.97     | 25,241.69 |
| General Journal        | 1/2/2013   | EJ20130101  |      | Dividends on Pimco Total Return IV                  | Elmer    | 10.56     | 25,252.25 |
| General Journal        | 1/2/2013   | EJ20130101  |      | Dividends on T Rowe Price New Income                | Elmer    | 38.09     | 25,290.34 |
| General Journal        | 2/1/2013   | EJ20130201  |      | Dividends on JP Morgan Core Bond                    | Elmer    | 28.70     | 25,319.04 |
| General Journal        | 2/1/2013   | EJ20130201  |      | Dividends on Mainstay High Yield Corp Bd            | Elmer    | 60.59     | 25,379.63 |
| General Journal        | 2/1/2013   | EJ20130201  |      | Dividends on Oppenheimer Intl Bd                    | Elmer    | 17.37     | 25,397.00 |
| General Journal        | 2/1/2013   | EJ20130201  |      | Dividends on Pimco Total Return IV                  | Elmer    | 8.54      | 25,405.54 |
| General Journal        | 2/1/2013   | EJ20130201  |      | Dividends on T Rowe Price New Income                | Elmer    | 35.87     | 25,441.41 |
| General Journal        | 2/4/2013   | EJ20130202  |      | Dividends on Loomis Sayles Inv Grade Bd             | Elmer    | 26.43     | 25,467.84 |
| General Journal        | 3/1/2013   | EJ20130301  |      | Dividends on JP Morgan Core Bond                    | Elmer    | 29.95     | 25,497.79 |
| General Journal        | 3/1/2013   | EJ20130301  |      | Dividends on Mainstay High Yield Corp Bd            | Elmer    | 60.95     | 25,558.74 |
| General Journal        | 3/1/2013   | EJ20130301  |      | Dividends on Oppenheimer Intl Bd                    | Elmer    | 16.53     | 25,575.27 |
| General Journal        | 3/1/2013   | EJ20130301  |      | Dividends on Pimco Total Return IV                  | Elmer    | 9.68      | 25,584.95 |
| General Journal        | 3/1/2013   | EJ20130301  |      | Dividends on T Rowe Price New Income                | Elmer    | 37.06     | 25,622.01 |
| General Journal        | 3/4/2013   | EJ20130302  |      | Dividends on Loomis Sayles Inv Grade Bd             | Elmer    | 27.61     | 25,649.62 |
| General Journal        | 3/11/2013  | EJ20130321  |      | Dividend Reimbursement on XOM Stk 3319              | Elmer    | 1.72      | 25,651.34 |
| General Journal        | 3/11/2013  | EJ20130321  |      | Dividend Reimbursement on XOM Stk 6261              | Elmer    | 336.88    | 25,988.22 |
| General Journal        | 3/11/2013  | EJ20130321  |      | Dividend Reimbursement on XOM Stk 3301              | Nelva    | 392.70    | 26,380.92 |
| General Journal        | 3/11/2013  | EJ20130321  |      | Dividend Reimbursement on CVX Stk 9415              | Elmer    | 4.41      | 26,385.33 |
| General Journal        | 3/11/2013  | EJ20130321  |      | Dividend Reimbursement on CVX Stk 9407              | Elmer    | 4.39      | 26,389.72 |
| General Journal        | 3/11/2013  | EJ20130321  |      | Dividend Reimbursement on CVX Stk 9423              | Elmer    | 1,122.04  | 27,511.76 |
| General Journal        | 3/14/2013  | EJ20130304  |      | Dividends on Investment Co of America               | Elmer    | 53.50     | 27,565.26 |
| General Journal        | 3/18/2013  | EJ20130305  |      | Dividends on Capital World Growth & Income          | Elmer    | 61.70     | 27,626.96 |
| General Journal        | 3/22/2013  | EJ20130307  |      | Dividends on DWS Small Cap Value                    | Elmer    | 42.72     | 27,669.68 |
| General Journal        | 3/25/2013  | EJ20130308  |      | Dividends on Columbia Mid Cap Value                 | Elmer    | 25.46     | 27,695.14 |
| General Journal        | 3/27/2013  | EJ20130309  |      | Dividends on Capital World Bond                     | Elmer    | 23.47     | 27,718.61 |
| General Journal        | 3/27/2013  | EJ20130309  |      | Dividends on Dodge & Cox Income                     | Elmer    | 111.08    | 27,829.69 |
| General Journal        | 3/27/2013  | EJ20130309  |      | Dividends on T Rowe Price Equity Income             | Elmer    | 77.55     | 27,907.24 |
| General Journal        | 4/1/2013   | EJ20130401  |      | Dividends on JP Morgan Core Bond                    | Elmer    | 30.02     | 27,937.26 |
| General Journal        | 4/1/2013   | EJ20130401  |      | Dividends on Mainstay High Yield Corp Bd            | Elmer    | 61.31     | 27,998.57 |
| General Journal        | 4/1/2013   | EJ20130401  |      | Dividends on Oppenheimer Intl Bd                    | Elmer    | 17.62     | 28,016.19 |
| General Journal        | 4/1/2013   | EJ20130401  |      | Dividends on Pimco Total Return IV                  | Elmer    | 12.00     | 28,028.19 |
| General Journal        | 4/1/2013   | EJ20130401  |      | Dividends on T Rowe Price New Income                | Elmer    | 37.30     | 28,065.49 |
| General Journal        | 4/2/2013   | EJ20130402  |      | Dividends on ING Global Real Estate                 | Elmer    | 40.72     | 28,106.21 |
| General Journal        | 4/2/2013   | EJ20130402  |      | Dividends on Loomis Sayles Inv Grade Bd             | Elmer    | 27.34     | 28,133.55 |
| General Journal        | 5/1/2013   | EJ20130501  |      | Dividends on JP Morgan Core Bond                    | Elmer    | 30.08     | 28,163.63 |
| General Journal        | 5/1/2013   | EJ20130501  |      | Dividends on Mainstay High Yield Corp Bd            | Elmer    | 61.67     | 28,225.30 |
| General Journal        | 5/1/2013   | EJ20130501  |      | Dividends on Oppenheimer Intl Bd                    | Elmer    | 17.94     | 28,243.24 |
| General Journal        | 5/1/2013   | EJ20130501  |      | Dividends on Pimco Total Return IV                  | Elmer    | 13.27     | 28,256.51 |
| General Journal        | 5/1/2013   | EJ20130501  |      | Dividends on T Rowe Price New Income                | Elmer    | 38.30     | 28,294.81 |
| General Journal        | 5/2/2013   | EJ20130502  |      | Dividends on Loomis Sayles Inv Grade Bd             | Elmer    | 26.65     | 28,321.46 |
| Total Dividend Income  |            |             |      |   |          | 28,321.46 | 28,321.46 |
| <b>Interest Income</b> |            |             |      |   |          |           |           |
| General Journal        | 12/27/2010 | EJ 20101202 |      | Interest on VK Bid Amer Bonds                       | Survivor | 67.90     | 67.90     |
| General Journal        | 12/27/2010 | EJ 20101202 |      | Interest on Invsco Bid Amer Bds                     | Survivor | 23.70     | 91.60     |
| General Journal        | 12/31/2010 | EJ 20101203 |      | Interest for December                               | Survivor | 0.03      | 91.63     |
| General Journal        | 1/20/2011  | EJ 20110102 |      | Interest on Toyota Motor Cr Corp                    | Survivor | 25.00     | 116.63    |
| General Journal        | 1/25/2011  | EJ 20110103 |      | Interest on VK Bid Amer Bonds                       | Survivor | 67.90     | 184.53    |
| General Journal        | 1/25/2011  | EJ 20110103 |      | Interest on VK Bid Amer Bonds                       | Survivor | 51.00     | 235.53    |
| General Journal        | 2/22/2011  | EJ 20110204 |      | Interest on Toyota Motor Cr Corp                    | Survivor | 25.00     | 260.53    |
| General Journal        | 2/22/2011  | EJ 20110204 |      | Interest on Money Market Fund                       | Survivor | 0.01      | 260.54    |
| General Journal        | 2/25/2011  | EJ 20110205 |      | Interest on VK Bid Amer Bonds Incm                  | Survivor | 68.04     | 328.58    |
| General Journal        | 2/25/2011  | EJ 20110205 |      | Interest on Invsco Bid Amer Bonds Incm              | Survivor | 50.90     | 379.48    |
| General Journal        | 3/15/2011  | EJ 20110301 |      | Interest on GMAC Smartnotes                         | Survivor | 317.25    | 696.73    |
| General Journal        | 3/21/2011  | EJ 20110302 |      | Interest on Toyota Motor Cr Corp                    | Survivor | 25.00     | 721.73    |
| General Journal        | 3/25/2011  | EJ 20110303 |      | Interest on VK Bid Amer Bonds Incm                  | Survivor | 67.90     | 789.63    |
| General Journal        | 3/25/2011  | EJ 20110303 |      | Interest on Invsco Bid Amer Bds Incm                | Survivor | 51.00     | 840.63    |
| General Journal        | 4/14/2011  | EJ 20110402 |      | Accrued Int - Sale of Toyota Motor Cr Corp          | Survivor | 20.00     | 860.63    |
| General Journal        | 4/14/2011  | EJ 20110402 |      | Accrued Interest Sale of GMAC SmartNotes            | Survivor | 51.11     | 911.74    |
| General Journal        | 4/15/2011  | EJ20110421  |      | Interest on GE Capital Corp Intermotes              | Survivor | 333.13    | 1,244.87  |
| General Journal        | 4/20/2011  | EJ 20110403 |      | Proceeds from Sale of In Fin Auth Rev Parkview Hlth | Survivor | 387.29    | 1,632.16  |
| General Journal        | 4/25/2011  | EJ 20110404 |      | Interest on VK Bid Amer Bonds Incm                  | Survivor | 67.76     | 1,699.92  |
| General Journal        | 4/25/2011  | EJ 20110404 |      | Interest on Invsco Bid Amer Bds Incm                | Survivor | 50.90     | 1,750.82  |
| General Journal        | 5/13/2011  | EJ20110521  |      | Sell GE Capital Corp Intermotes                     | Survivor | 51.82     | 1,802.64  |
| General Journal        | 5/13/2011  | EJ20110521  |      | Sell GMAC Smartnotes                                | Survivor | 277.50    | 2,080.14  |
| General Journal        | 5/23/2011  | EJ20110523  |      | Interest on Money Market Funds                      | Survivor | 0.93      | 2,081.07  |
| General Journal        | 5/25/2011  | EJ20110502  |      | Interest on VK Bid Amer Bonds Incm                  | Survivor | 67.76     | 2,148.83  |
| General Journal        | 5/25/2011  | EJ20110502  |      | Interest on Invsco Bid Amer Bds Incm                | Survivor | 51.00     | 2,199.83  |
| General Journal        | 6/2/2011   | EJ20110621  |      | Interest on Money Market Funds                      | Survivor | 0.30      | 2,200.13  |
| General Journal        | 6/27/2011  | EJ20110604  |      | Interest on VK Bid Amer Bonds                       | Survivor | 67.90     | 2,268.03  |
| General Journal        | 6/27/2011  | EJ20110604  |      | Interest on Invsco Bid Amer Bds                     | Survivor | 50.90     | 2,318.93  |
| General Journal        | 7/25/2011  | EJ20110701  |      | Interest on VK Bid Amer Bonds                       | Survivor | 67.76     | 2,386.69  |
| General Journal        | 7/25/2011  | EJ20110701  |      | Interest on VK Bid Amer Bonds                       | Survivor | 51.00     | 2,437.69  |
| General Journal        | 8/1/2011   | EJ20110801  |      | Interest on VK Bid Amer Bonds Incm                  | Survivor | 67.76     | 2,505.45  |
| General Journal        | 8/1/2011   | EJ20110801  |      | Interest on Invsco Bid Amer Bds Incm                | Survivor | 50.90     | 2,556.35  |
| General Journal        | 9/26/2011  | EJ20110901  |      | Interest on VK Bid Amer Bonds Incm                  | Survivor | 68.04     | 2,624.39  |
| General Journal        | 9/26/2011  | EJ20110901  |      | Interest on Invsco Bid Amer Bds Incm                | Survivor | 50.90     | 2,675.29  |
| General Journal        | 10/13/2011 | EJ20111001  |      | Accrued Interest in Sale of VK Bid Amer Bonds       | Survivor | 6.72      | 2,682.01  |
| General Journal        | 10/25/2011 | EJ20111002  |      | Interest in VK Bid Amer Bonds Incm                  | Survivor | 67.90     | 2,749.91  |
| General Journal        | 10/25/2011 | EJ20111002  |      | Interest on Invsco Bid Amer Bds Incm                | Survivor | 51.10     | 2,801.01  |
| General Journal        | 11/16/2011 | EJ20111103  |      | Proceeds from Sale of Invsco Bid Amer Bds           | Survivor | 10.20     | 2,811.21  |
| General Journal        | 11/21/2011 | EJ20111105  |      | Interest on Money Market Funds                      | Survivor | 0.05      | 2,811.26  |
| General Journal        | 11/25/2011 | EJ20111106  |      | Interest on Invsco Bid Amer Bds Incm                | Survivor | 51.00     | 2,862.26  |
| General Journal        | 10/10/2012 | EJ20120422  |      | Interest income                                     | Survivor | 0.27      | 2,862.53  |
| General Journal        | 10/12/2012 | EJ20120443  |      | Interest Earned                                     | Elmer    | 1.17      | 2,863.70  |
| Deposit                | 10/23/2012 |             |      | October Interest                                    | Survivor | 17.34     | 2,881.04  |
| General Journal        | 11/7/2012  | EJ20120424  |      | Interest inc  | Survivor | 5.72      | 2,886.76  |

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type  | Date       | Num         | Name | Memo   | Class    | Amount          | Balance         |
|---|------------|-------------|------|--|----------|-----------------|-----------------|
| General Journal                               | 11/8/2012  | EJ20120445  |      | Interest inc   | Elmer    | 1.08            | 2,887.84        |
| Deposit                                       | 11/21/2012 |             |      | November Interest  | Survivor | 26.47           | 2,914.31        |
| General Journal                               | 12/7/2012  | EJ20120425  |      | Interest inc   | Survivor | 6.13            | 2,920.44        |
| General Journal                               | 12/11/2012 | EJ20120448  |      | Interest Earned  | Elmer    | 1.23            | 2,921.67        |
| Deposit                                       | 12/20/2012 |             |      | December Interest  | Survivor | 20.08           | 2,941.75        |
| General Journal                               | 1/9/2013   | EJ20120427  |      | Interest inc   | Survivor | 6.75            | 2,948.50        |
| General Journal                               | 1/11/2013  | EJ20120447  |      | Interest Earned  | Elmer    | 1.19            | 2,949.69        |
| Deposit                                       | 1/23/2013  |             |      | January Interest   | Survivor | 23.32           | 2,973.01        |
| General Journal                               | 2/6/2013   | EJ20120428  |      | Interest inc   | Survivor | 5.74            | 2,978.75        |
| General Journal                               | 2/8/2013   | EJ20120448  |      | Interest Earned  | Elmer    | 1.08            | 2,979.83        |
| Deposit                                       | 2/20/2013  |             |      | February Interest  | Survivor | 19.23           | 2,999.06        |
| General Journal                               | 3/8/2013   | EJ20120430  |      | Interest Earned  | Survivor | 6.15            | 3,005.21        |
| General Journal                               | 3/12/2013  | EJ20120449  |      | Interest Earned  | Elmer    | 1.66            | 3,006.87        |
| Deposit                                       | 3/21/2013  |             |      | March Interest   | Survivor | 19.91           | 3,026.78        |
| General Journal                               | 4/8/2013   | EJ20120432  |      | Interest Earned  | Survivor | 6.55            | 3,033.33        |
| General Journal                               | 4/11/2013  | EJ20120452  |      | Interest Earned  | Elmer    | 1.77            | 3,035.10        |
| Deposit                                       | 4/22/2013  |             |      | April Interest   | Survivor | 21.98           | 3,057.08        |
| General Journal                               | 5/8/2013   | EJ20120433  |      | Interest Earned  | Survivor | 5.90            | 3,062.98        |
| General Journal                               | 5/13/2013  | EJ20120453  |      | Interest Earned  | Elmer    | 1.48            | 3,064.44        |
| Deposit                                       | 5/22/2013  |             |      | May Interest   | Survivor | 20.61           | 3,085.05        |
| <b>Total Interest Income</b>                  |            |             |      |  |          | <b>3,085.05</b> | <b>3,085.05</b> |
| <b>Long Term Capital Gains - Funds</b>        |            |             |      |  |          |                 |                 |
| General Journal                               | 12/31/2010 | EJ20101216  |      | LTCG from Oppenheimer Intl Bond Fund Y                     | Elmer    | 75.11           | 75.11           |
| General Journal                               | 12/8/2011  | EJ20111214  |      | LTCG on T Rowe Price New Income                            | Elmer    | 77.13           | 152.24          |
| General Journal                               | 12/16/2011 | EJ20111218  |      | LTCG on JP Morgan Core Bond                                | Elmer    | 26.07           | 178.31          |
| General Journal                               | 12/16/2011 | EJ20111218  |      | LTCG on JP Morgan High Yield                               | Elmer    | 58.93           | 237.24          |
| General Journal                               | 12/19/2011 | EJ20111219  |      | LTCG on Credit Suisse Comm Ret Strat                       | Elmer    | 6.24            | 243.48          |
| General Journal                               | 12/20/2011 | EJ20111220  |      | LTCG on DWS Small Cap Value                                | Elmer    | 42.21           | 285.69          |
| General Journal                               | 12/28/2011 | EJ20111225  |      | LTCG on Loomis Sayles Inv Grade Bd                         | Elmer    | 47.77           | 333.46          |
| General Journal                               | 6/26/2012  | EJ20120608  |      | LTCG on Baron Small Cap                                    | Elmer    | 2.48            | 335.94          |
| General Journal                               | 11/30/2012 | EJ20121104  |      | LTCG on Baron Small Cap                                    | Elmer    | 152.78          | 488.70          |
| General Journal                               | 12/10/2012 | EJ20121205  |      | LTCG on T Rowe Price New Income                            | Elmer    | 85.71           | 574.41          |
| General Journal                               | 12/13/2012 | EJ20121207  |      | LTCG on Pimco Total Return IV                              | Elmer    | 26.80           | 601.21          |
| General Journal                               | 12/14/2012 | EJ20121208  |      | LTCG on JP Morgan Core Bond                                | Elmer    | 16.83           | 618.04          |
| General Journal                               | 12/20/2012 | EJ20121210  |      | LTCG on DWS Small Cap Value                                | Elmer    | 76.86           | 694.90          |
| General Journal                               | 12/21/2012 | EJ20121211  |      | LTCG on Capital World Bond                                 | Elmer    | 41.81           | 736.71          |
| General Journal                               | 12/24/2012 | EJ20121212  |      | LTCG on Investment Co of America                           | Elmer    | 176.84          | 913.55          |
| General Journal                               | 12/24/2012 | EJ20121212  |      | LTCG on Loomis Sayles Inv Grade Bd                         | Elmer    | 62.90           | 976.45          |
| General Journal                               | 12/31/2012 | EJ20121215  |      | LTCG on Oppenheimer Intl Bd                                | Elmer    | 31.01           | 1,007.46        |
| General Journal                               | 3/22/2013  | EJ20130307  |      | LTCG on DWS Small Cap Value                                | Elmer    | 39.85           | 1,047.31        |
| <b>Total Long Term Capital Gains - Funds</b>  |            |             |      |  |          | <b>1,047.31</b> | <b>1,047.31</b> |
| <b>Short Term Capital Gains - Funds</b>       |            |             |      |  |          |                 |                 |
| General Journal                               | 1/24/2011  | EJ20110107  |      | STCG on Fidelity New Insights Fd Inst                      | Elmer    | 1.98            | 1.98            |
| General Journal                               | 2/14/2011  | EJ20110204  |      | STCG on Fidelity New Insights Fd Inst                      | Elmer    | 22.38           | 24.36           |
| General Journal                               | 12/8/2011  | EJ20111214  |      | STCG on T Rowe Price New Income                            | Elmer    | 38.56           | 62.92           |
| General Journal                               | 12/16/2011 | EJ20111218  |      | STCG on JP Morgan High Yield                               | Elmer    | 38.12           | 99.04           |
| General Journal                               | 12/28/2011 | EJ20111225  |      | STCG on Loomis Sayles Inv Grade Bd                         | Elmer    | 16.95           | 115.99          |
| General Journal                               | 12/10/2012 | EJ20121205  |      | STCG on T Rowe Price New Income                            | Elmer    | 88.57           | 184.56          |
| General Journal                               | 12/13/2012 | EJ20121207  |      | STCG on Pimco Total Return IV                              | Elmer    | 173.87          | 358.43          |
| General Journal                               | 12/14/2012 | EJ20121208  |      | STCG on JP Morgan Core Bond                                | Elmer    | 1.54            | 359.97          |
| General Journal                               | 12/17/2012 | EJ20121209  |      | STCG on Fidelity New Insights                              | Elmer    | 86.18           | 446.15          |
| General Journal                               | 12/20/2012 | EJ20121210  |      | STCG on DWS Small Cap Value                                | Elmer    | 14.89           | 461.04          |
| General Journal                               | 12/21/2012 | EJ20121211  |      | STCG on Capital World Bond                                 | Elmer    | 22.74           | 483.78          |
| General Journal                               | 12/24/2012 | EJ20121212  |      | STCG on Loomis Sayles Inv Grade Bd                         | Elmer    | 5.32            | 489.10          |
| <b>Total Short Term Capital Gains - Funds</b> |            |             |      |  |          | <b>489.10</b>   | <b>489.10</b>   |
| <b>Stock Sales less Broker Fees</b>           |            |             |      |  |          |                 |                 |
| General Journal                               | 1/4/2011   | EJ 20110101 |      | Sale of Deere & Co Stock                                   | Survivor | 10,082.45       | 10,082.45       |
| General Journal                               | 1/4/2011   | EJ 20110101 |      | Commission on Sale of Deere & Co Stock                     | Survivor | -208.11         | 9,874.34        |
| General Journal                               | 1/4/2011   | EJ 20110101 |      | Transaction Fee on Sale of Deere & Co Stock                | Survivor | -4.95           | 9,869.39        |
| General Journal                               | 2/8/2011   | EJ 20110202 |      | Sell 275 Shares Deere & Co                                 | Survivor | 25,583.45       | 35,432.84       |
| General Journal                               | 2/8/2011   | EJ 20110202 |      | Commission on Sale of 275 Shares Deere & Co                | Survivor | -460.63         | 34,972.21       |
| General Journal                               | 2/8/2011   | EJ 20110202 |      | Transaction Fee on Sale of 275 Shares Deere & Co           | Survivor | -4.95           | 34,967.26       |
| General Journal                               | 4/14/2011  | EJ 20110402 |      | Principal Amt Sale of Toyota Motor Cr Corp                 | Survivor | 5,000.00        | 39,967.26       |
| General Journal                               | 4/14/2011  | EJ 20110402 |      | Transaction Fee - Sale of Toyota Motor Cr Corp             | Survivor | -4.95           | 39,962.31       |
| General Journal                               | 4/14/2011  | EJ 20110402 |      | Principal Amt Sale of GMAC SmartNotes                      | Survivor | 8,730.00        | 48,692.31       |
| General Journal                               | 4/14/2011  | EJ 20110402 |      | Transaction Fee - Sale of GMAC SmartNotes                  | Survivor | -4.95           | 48,687.36       |
| General Journal                               | 4/20/2011  | EJ 20110403 |      | Proceeds from Sale of In Fin Auth Rev Parkview Hlth        | Survivor | 14,824.35       | 63,511.71       |
| General Journal                               | 4/20/2011  | EJ 20110403 |      | Transaction Fee from Sale of In Fin Auth Rev Parkview Hlth | Survivor | -4.95           | 63,506.76       |
| General Journal                               | 5/13/2011  | EJ20110521  |      | Transaction Fee on Sale of GE Capital Corp Internotes      | Survivor | -4.95           | 63,501.81       |
| General Journal                               | 5/13/2011  | EJ20110521  |      | Transaction Fee on Sale of GMAC Smartnotes                 | Survivor | -4.95           | 63,496.86       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Commission on Sale of Chevron Corp                         | Survivor | -199.66         | 63,297.20       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Transaction Fee on Sale of Chevron Corp                    | Survivor | -4.95           | 63,292.25       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Commission on Sale of Stryker Corp                         | Survivor | -228.32         | 63,063.93       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Transaction Fee on Sale of Stryker Corp                    | Survivor | -4.95           | 63,058.98       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Commission on Sale of Dow Chemical                         | Survivor | -146.44         | 62,912.54       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Transaction Fee on Sale of Dow Chemical                    | Survivor | -4.95           | 62,907.59       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Commission on Sale of Gen Motors Warrants (WSA)            | Survivor | -50.00          | 62,857.59       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Transaction Fee on Sale of Gen Motors Warrants (WSA)       | Survivor | -4.95           | 62,852.64       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Commission on Sale of Gen Motors Warrants (WSB)            | Survivor | -50.00          | 62,802.64       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Transaction Fee on Sale of Gen Motors Warrants (WSB)       | Survivor | -4.95           | 62,797.69       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Transaction Fee on Sale of Gen Motors Common               | Survivor | -4.95           | 62,792.74       |
| General Journal                               | 5/16/2011  | EJ20110522  |      | Commission on Sale of Gen Motors Common                    | Survivor | -50.00          | 62,742.74       |
| General Journal                               | 5/27/2011  | EJ20110524  |      | Adjust Value on GE Capital Corp Internotes                 | Survivor | -46.87          | 62,695.87       |
| General Journal                               | 5/27/2011  | EJ20110524  |      | Adjust Value on GMAC SmartNotes                            | Survivor | -272.55         | 62,423.32       |
| General Journal                               | 5/27/2011  | EJ20110524  |      | Adjust Value on Chevron Corp (CVX)                         | Survivor | 204.61          | 62,627.93       |



**Brunsting Family Living Trust**  
**Detail of Accounts**  
12/21/2010-05/31/2013

| Type                                      | Date       | Num         | Name | Memo  | Class    | Amount            | Balance           |
|---|------------|-------------|------|---|----------|-------------------|-------------------|
| General Journal                           | 5/27/2011  | EJ20110524  |      | Adjust Value on Dow Chemical (DOW)                | Survivor | 151.39            | 62,779.32         |
| General Journal                           | 5/27/2011  | EJ20110524  |      | Adjust Value on Gen Motors Warrants (WSA)         | Survivor | 54.95             | 62,834.27         |
| General Journal                           | 5/27/2011  | EJ20110524  |      | Adjust Value on Gen Motors Warrants (WSB)         | Survivor | 54.95             | 62,889.22         |
| General Journal                           | 5/27/2011  | EJ20110524  |      | Adjust Value on Gen Motors Co (GM)                | Survivor | 54.95             | 62,944.17         |
| General Journal                           | 5/27/2011  | EJ20110524  |      | Adjust Value on Stryker Corp (SYK)                | Survivor | 233.27            | 63,177.44         |
| General Journal                           | 6/10/2011  | EJ20110601  |      | Sales Price on Sale of 623 Sh Deere & Company     | Survivor | 51,039.90         | 114,217.34        |
| General Journal                           | 6/10/2011  | EJ20110601  |      | Commission on Sale of 623 Sh Deere & Company      | Survivor | -643.86           | 113,573.48        |
| General Journal                           | 6/10/2011  | EJ20110601  |      | Transaction Fee on Sale of 623 Sh Deere & Company | Survivor | -4.95             | 113,568.53        |
| General Journal                           | 6/10/2011  | EJ20110123  |      | Exxon IDC000946776 Invest Inc                     | Survivor | 896.76            | 114,465.29        |
| General Journal                           | 7/28/2011  | EJ20110721  |      | Redeem Gen Motors Co Warrant (WSB)                | Survivor | 12.93             | 114,478.22        |
| General Journal                           | 7/28/2011  | EJ20110721  |      | Redeem Gen Motors Co Warrant (WSA)                | Survivor | 17.87             | 114,496.09        |
| General Journal                           | 7/28/2011  | EJ20110721  |      | Redeem Gen Motors Co Common                       | Survivor | 0.37              | 114,496.46        |
| General Journal                           | 10/13/2011 | EJ20111001  |      | Proceeds from Sale of VK Bid Amer Bonds           | Survivor | 14,492.80         | 128,989.26        |
| General Journal                           | 10/28/2011 | EJ20111003  |      | Sale Price in Sale of Deere & Co Stock            | Survivor | 30,470.12         | 159,459.38        |
| General Journal                           | 10/28/2011 | EJ20111003  |      | Commission in Sale of Deere & Co Stock            | Survivor | -458.73           | 159,000.65        |
| General Journal                           | 10/28/2011 | EJ20111003  |      | Transaction Fee in Sale of Deere & Co Stock       | Survivor | -4.95             | 158,995.70        |
| General Journal                           | 10/28/2011 | EJ20111022  |      | Redeem Gen Motors Warrant (WSB)                   | Survivor | 8.33              | 159,004.03        |
| General Journal                           | 10/28/2011 | EJ20111022  |      | Redeem Gen Motors Warrant (WSA)                   | Survivor | 11.92             | 159,015.95        |
| General Journal                           | 10/28/2011 | EJ20111022  |      | Redeem Gen Motors Common                          | Survivor | 19.85             | 159,035.80        |
| General Journal                           | 11/15/2011 | EJ20111102  |      | Sale of Deere & Co Stock                          | Survivor | 14,381.25         | 173,417.05        |
| General Journal                           | 11/15/2011 | EJ20111102  |      | Commission on Sale of Deere & Co Stock            | Survivor | -266.15           | 173,150.90        |
| General Journal                           | 11/15/2011 | EJ20111102  |      | Transaction Fee on Sale of Deere & Co Stock       | Survivor | -4.95             | 173,145.95        |
| General Journal                           | 11/18/2011 | EJ20111103  |      | Proceeds from Sale of Invsco Bid Amer Bds         | Survivor | 10,508.70         | 183,654.65        |
| General Journal                           | 1/9/2012   | EJ20120121  |      | Commission on Sale of Gen Motors Common           | Survivor | -2.10             | 183,652.55        |
| General Journal                           | 1/9/2012   | EJ20120121  |      | Transaction Fee on Sale of Gen Motors Common      | Survivor | -4.95             | 183,647.60        |
| General Journal                           | 1/27/2012  | EJ20120122  |      | Adjust Value on Gen Motors Common                 | Survivor | 7.02              | 183,654.62        |
| General Journal                           | 6/15/2012  | EJ20120621  |      | Redeem Motors Liq Co Guc Tr Ben Int               | Survivor | 8.17              | 183,662.79        |
| <b>Total Stock Sales less Broker Fees</b> |            |             |      |   |          | <b>183,662.79</b> | <b>183,662.79</b> |
| <b>Total Investment Income</b>            |            |             |      |   |          | <b>216,605.71</b> | <b>216,605.71</b> |
| <b>Miscellaneous Income</b>               |            |             |      |   |          |                   |                   |
| Deposit                                   | 12/31/2010 |             |      | Deposit   | Nelva    | 70.30             | 70.30             |
| General Journal                           | 3/11/2011  | EJ20120460  |      | Invest inc  | Nelva    | 390.64            | 460.94            |
| General Journal                           | 4/11/2011  | EJ20120483  |      | Online Banking Transfer from chking Acct 2839     | Nelva    | 1,500.00          | 1,960.94          |
| General Journal                           | 6/9/2011   | EJ20110122  |      | Invest inc  | Survivor | 4.18              | 1,965.12          |
| General Journal                           | 6/28/2011  | EJ20120471  |      | Invest inc  | Nelva    | 725.64            | 2,690.76          |
| General Journal                           | 8/18/2011  | EJ20120473  |      | Invest inc  | Nelva    | 702.72            | 3,393.48          |
| General Journal                           | 9/19/2011  | EJ20120475  |      | Invest inc  | Nelva    | 507.76            | 3,901.24          |
| General Journal                           | 11/9/2011  | EJ20110147  |      | Invest inc  | Survivor | 30.40             | 3,931.64          |
| General Journal                           | 1/3/2012   | EJ20120436  |      | Counter credit - invest inc                       | Elmer    | 495.72            | 4,427.36          |
| General Journal                           | 3/7/2012   | EJ20110153  |      | Other income                                      | Survivor | 20.49             | 4,447.85          |
| General Journal                           | 3/13/2012  | EJ20120411  |      | -Split-   | Survivor | 237.18            | 4,685.01          |
| General Journal                           | 4/16/2012  | EJ20120440  |      | fed - invest inc                                  | Elmer    | 383.45            | 5,068.46          |
| General Journal                           | 5/17/2012  | EJ20120418  |      | Invest Income                                     | Survivor | 30.40             | 5,098.86          |
| General Journal                           | 6/5/2012   | EJ20120419  |      | Invest inc  | Survivor | 71.04             | 5,169.90          |
| General Journal                           | 10/15/2012 | EJ20120444  |      | Invest inc  | Elmer    | 57.86             | 5,227.76          |
| General Journal                           | 10/26/2012 | EJ20120423  |      | Invest inc  | Survivor | 24.04             | 5,251.80          |
| General Journal                           | 11/22/2012 | EJ20120435  |      | Invest inc  | Elmer    | 381.32            | 5,633.12          |
| General Journal                           | 12/24/2012 | EJ20120428  |      | Inv inc - Chevron and MetLife                     | Survivor | 104.26            | 5,737.38          |
| General Journal                           | 3/1/2013   | EJ20120429  |      | Inv inc - John Deere                              | Survivor | 71.61             | 5,808.99          |
| General Journal                           | 3/13/2013  | EJ20120439  |      | Other inc   | Elmer    | 485.72            | 6,304.71          |
| General Journal                           | 4/5/2013   | EJ20120431  |      | Deposit -Split-                                   | Survivor | 54.22             | 6,358.93          |
| General Journal                           | 4/5/2013   | EJ20120451  |      | Hull Co-op Invest inc                             | Elmer    | 101.80            | 6,460.73          |
| <b>Total Miscellaneous Income</b>         |            |             |      |   |          | <b>6,460.73</b>   | <b>6,460.73</b>   |
| <b>Pension Income</b>                     |            |             |      |   |          |                   |                   |
| Deposit                                   | 12/31/2010 |             |      | Pension ID [REDACTED]9128                         | Nelva    | 594.41            | 594.41            |
| Deposit                                   | 12/31/2010 |             |      | Minnesota Life Annuity                            | Nelva    | 91.78             | 686.19            |
| General Journal                           | 1/31/2011  | BOA20110105 |      | Net Pension Receipt                               | Survivor | 600.71            | 1,286.90          |
| General Journal                           | 2/2/2011   | BOA20110106 |      | Minnesota Life DES:Annuity ID:0                   | Survivor | 91.78             | 1,378.68          |
| General Journal                           | 2/28/2011  | BOA20110111 |      | Benefits DES: Pension ID: [REDACTED]0518          | Survivor | 600.71            | 1,979.39          |
| General Journal                           | 3/1/2011   | BOA20110112 |      | Minnesota Life DES:Annuity ID:0                   | Survivor | 91.78             | 2,071.17          |
| General Journal                           | 3/31/2011  | BOA20110114 |      | Benefits DES:Pension ID: [REDACTED]0208           | Survivor | 600.71            | 2,671.88          |
| General Journal                           | 4/1/2011   | BOA20110115 |      | Minnesota Life DES:Annuity ID:0                   | Survivor | 91.78             | 2,763.66          |
| General Journal                           | 4/29/2011  | EJ20110110  |      | Benefits DES:Pension ID: [REDACTED]0518           | Survivor | 600.71            | 3,364.37          |
| General Journal                           | 4/29/2011  | EJ20110111  |      | Minnesota Life DES:Annuity ID:0                   | Survivor | 91.78             | 3,456.15          |
| General Journal                           | 5/31/2011  | EJ20110118  |      | Benefits DES:Pension ID: [REDACTED]0508           | Survivor | 600.71            | 4,056.86          |
| General Journal                           | 8/1/2011   | EJ20110119  |      | Minnesota Life DES: Annuity ID:0                  | Survivor | 91.78             | 4,148.64          |
| General Journal                           | 6/30/2011  | EJ20110124  |      | Benefits DES:Pension ID: [REDACTED]0218           | Survivor | 600.71            | 4,749.35          |
| General Journal                           | 7/1/2011   | EJ20110125  |      | Minnesota Life DES:Annuity ID:0                   | Survivor | 91.78             | 4,841.13          |
| General Journal                           | 7/29/2011  | EJ20110128  |      | Benefits DES:Pension ID: [REDACTED]0528           | Survivor | 600.71            | 5,441.84          |
| General Journal                           | 8/1/2011   | EJ20110129  |      | Minnesota Life DES:Annuity ID:0                   | Survivor | 91.78             | 5,533.62          |
| General Journal                           | 8/31/2011  | EJ20110134  |      | Benefits DES:Pension ID: [REDACTED]0168           | Survivor | 600.71            | 6,134.33          |
| General Journal                           | 9/1/2011   | EJ20110135  |      | Minnesota Life DES: Annuity ID:0                  | Survivor | 91.78             | 6,226.11          |
| General Journal                           | 9/30/2011  | EJ20110141  |      | Minnesota Life DES: Annuity ID:0                  | Survivor | 91.78             | 6,317.89          |
| General Journal                           | 9/30/2011  | EJ20110142  |      | Benefits DES:Pension ID: [REDACTED]2468           | Survivor | 600.71            | 6,918.60          |
| General Journal                           | 10/31/2011 | EJ20110144  |      | Benefits DES:Pension ID: [REDACTED]3478           | Survivor | 600.71            | 7,519.31          |
| General Journal                           | 11/1/2011  | EJ20110145  |      | Minnesota Life DES:Annuity ID:0                   | Survivor | 91.78             | 7,611.09          |
| General Journal                           | 11/1/2011  | EJ20110157  |      | Minnesota Life Des:Annuity ID:0                   | Survivor | 91.78             | 7,702.87          |
| General Journal                           | 11/30/2011 | EJ20110149  |      | Benefits DES:Pension ID: [REDACTED]3368           | Survivor | 600.71            | 8,303.58          |
| <b>Total Pension Income</b>               |            |             |      |   |          | <b>8,303.58</b>   | <b>8,303.58</b>   |
| <b>Proceeds from Sale of Home</b>         |            |             |      |   |          |                   |                   |
| General Journal                           | 3/12/2012  | EJ20120408  |      | Option fee for house - Other inc                  | Survivor | 100.00            | 100.00            |
| General Journal                           | 3/14/2012  | EJ20120413  |      | Sale of house - Other income                      | Survivor | 433,129.32        | 433,229.32        |
| General Journal                           | 3/23/2012  | EJ20120414  |      | Sale of house -Split-                             | Survivor | 162.73            | 433,392.05        |

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**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                                    | Date      | Num         | Name              | Memo                | Class    | Amount            | Balance           |
|---|-----------|-------------|-------------------|---------------------|----------|-------------------|-------------------|
| <b>Total Proceeds from Sale of Home</b> |           |             |                   |                     |          | <b>433,392.05</b> | <b>433,392.05</b> |
| <b>Social Security Income</b>           |           |             |                   |                     |          |                   |                   |
| General Journal                         | 2/3/2011  | EJ20120457  |                   | Soc Security ID:2   | Neiva    | 1,780.00          | 1,780.00          |
| General Journal                         | 3/3/2011  | EJ20120459  |                   | Social Security     | Neiva    | 1,780.00          | 3,560.00          |
| General Journal                         | 4/1/2011  | EJ20120462  |                   | Social Security     | Neiva    | 1,780.00          | 5,340.00          |
| General Journal                         | 5/2/2011  | EJ20120464  |                   | Social Security     | Neiva    | 1,780.00          | 7,120.00          |
| General Journal                         | 6/3/2011  | EJ20120465  |                   | Social Security     | Neiva    | 1,780.00          | 8,900.00          |
| General Journal                         | 7/1/2011  | EJ20120469  |                   | Social Security     | Neiva    | 1,780.00          | 10,680.00         |
| General Journal                         | 8/3/2011  | EJ20120472  |                   | Social Security     | Neiva    | 1,780.00          | 12,460.00         |
| General Journal                         | 9/2/2011  | EJ20120474  |                   | Social Security     | Neiva    | 1,780.00          | 14,240.00         |
| General Journal                         | 10/3/2011 | EJ20120477  |                   | Social Security     | Neiva    | 1,780.00          | 16,020.00         |
| General Journal                         | 11/3/2011 | EJ20120478  |                   | Social Security     | Neiva    | 1,780.00          | 17,800.00         |
| <b>Total Social Security Income</b>     |           |             |                   |                     |          | <b>17,800.00</b>  | <b>17,800.00</b>  |
| <b>Tax Refunds</b>                      |           |             |                   |                     |          |                   |                   |
| General Journal                         | 1/3/2011  | BOA20110101 |                   | US Treasury 310 DES | Survivor | 1,780.00          | 1,780.00          |
| General Journal                         | 1/11/2012 | EJ20110159  |                   | Tax Refund          | Survivor | 6,215.87          | 7,995.87          |
| General Journal                         | 4/16/2012 | EJ20120441  |                   | Federal tax refund  | Elmer    | 6,913.00          | 14,908.87         |
| General Journal                         | 4/25/2012 | EJ20120416  |                   | Federal Tax Refund  | Survivor | 4,908.00          | 19,816.87         |
| <b>Total Tax Refunds</b>                |           |             |                   |                     |          | <b>19,816.87</b>  | <b>19,816.87</b>  |
| <b>Total Income</b>                     |           |             |                   |                     |          | <b>830,169.35</b> | <b>830,169.35</b> |
| <b>Expense</b>                          |           |             |                   |                     |          |                   |                   |
| <b>Automobile Expense</b>               |           |             |                   |                     |          |                   |                   |
| Check                                   | 1/18/2011 | EFT         | Exxon Mobil       | Auto:Fuel           | Neiva    | 20.93             | 20.93             |
| Check                                   | 1/27/2011 | EFT         | Chevron           | Fuel                | Neiva    | 20.86             | 41.79             |
| Check                                   | 1/31/2011 | EFT         | Chevron           | Fuel                | Neiva    | 21.07             | 62.86             |
| Check                                   | 2/8/2011  | EFT         | Exxon Mobil       | Fuel                | Neiva    | 20.06             | 82.92             |
| Check                                   | 2/8/2011  | EFT         | Nnt Hare Repai    | Auto Service        | Neiva    | 574.85            | 657.57            |
| Check                                   | 2/10/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 10.67             | 668.24            |
| Check                                   | 2/14/2011 | EFT         | Chevron           | Fuel                | Neiva    | 20.10             | 688.34            |
| Check                                   | 2/23/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 20.36             | 708.70            |
| Check                                   | 3/2/2011  | EFT         | Exxon Mobil       | Fuel                | Neiva    | 21.89             | 730.39            |
| Check                                   | 3/7/2011  | EFT         | Chevron           | Fuel                | Neiva    | 22.98             | 753.37            |
| Check                                   | 3/14/2011 | EFT         | Chevron           | Fuel                | Neiva    | 22.20             | 775.57            |
| Check                                   | 3/14/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 22.20             | 797.77            |
| Check                                   | 3/21/2011 | EFT         | Chevron           | Fuel                | Neiva    | 21.50             | 819.27            |
| Check                                   | 3/21/2011 | EFT         | Chevron           | Fuel                | Neiva    | 24.55             | 843.82            |
| Check                                   | 3/23/2011 | EFT         | Chevron           | Fuel                | Neiva    | 24.66             | 868.48            |
| Check                                   | 3/28/2011 | EFT         | Chevron           | Fuel                | Neiva    | 21.76             | 890.24            |
| Check                                   | 3/29/2011 | EFT         | Chevron           | Fuel                | Neiva    | 22.76             | 913.00            |
| Check                                   | 4/1/2011  | EFT         | Chevron           | Fuel                | Neiva    | 24.65             | 937.65            |
| Check                                   | 4/8/2011  | EFT         | Exxon Mobil       | Fuel                | Neiva    | 54.60             | 992.25            |
| Check                                   | 4/14/2011 | EFT         | Chevron           | Fuel                | Neiva    | 21.02             | 1,013.27          |
| Check                                   | 4/18/2011 | EFT         | Chevron           | Fuel                | Neiva    | 23.88             | 1,037.15          |
| Check                                   | 4/18/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 22.51             | 1,059.66          |
| Check                                   | 4/25/2011 | EFT         | Fastop            | Fuel                | Neiva    | 2.90              | 1,062.56          |
| Check                                   | 4/25/2011 | EFT         | Fastop            | Fuel                | Neiva    | 50.84             | 1,113.40          |
| Check                                   | 4/25/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 59.02             | 1,172.42          |
| Check                                   | 4/25/2011 | EFT         | Chevron           | Fuel                | Neiva    | 14.05             | 1,186.47          |
| Check                                   | 5/3/2011  | EFT         | Exxon Mobil       | Fuel                | Neiva    | 28.78             | 1,215.25          |
| Check                                   | 5/6/2011  | EFT         | Exxon Mobil       | Fuel                | Neiva    | 23.63             | 1,238.88          |
| Check                                   | 5/8/2011  | EFT         | Exxon Mobil       | Fuel                | Neiva    | 27.80             | 1,266.68          |
| Check                                   | 5/9/2011  | EFT         | Chevron           | Fuel                | Neiva    | 26.76             | 1,293.44          |
| Check                                   | 5/16/2011 | EFT         | Chevron           | Fuel                | Neiva    | 29.32             | 1,324.76          |
| Check                                   | 5/18/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 24.64             | 1,349.40          |
| Check                                   | 5/20/2011 | EFT         | Chevron           | Fuel                | Neiva    | 23.73             | 1,373.13          |
| Check                                   | 5/23/2011 | EFT         | Chevron           | Fuel                | Neiva    | 24.40             | 1,397.53          |
| Check                                   | 5/23/2011 | EFT         | Chevron           | Fuel                | Neiva    | 2.90              | 1,400.43          |
| Check                                   | 5/24/2011 | EFT         | Chevron           | Fuel                | Neiva    | 23.33             | 1,423.76          |
| Check                                   | 5/25/2011 | EFT         | TX Med Ctr Garage | Parking             | Neiva    | 6.00              | 1,429.76          |
| Check                                   | 5/26/2011 | EFT         | TX Med Ctr Garage | parking             | Neiva    | 6.00              | 1,435.76          |
| Check                                   | 5/27/2011 | EFT         | TX Med Ctr Garage | parking             | Neiva    | 5.00              | 1,440.76          |
| Check                                   | 5/31/2011 | EFT         | TX Med Ctr Garage | parking             | Neiva    | 6.00              | 1,446.76          |
| Check                                   | 5/31/2011 | EFT         | Chevron           | Fuel                | Neiva    | 24.48             | 1,471.24          |
| Check                                   | 5/31/2011 | EFT         | TX Med Ctr Garage | parking             | Neiva    | 2.00              | 1,473.24          |
| Check                                   | 6/3/2011  | EFT         | Chevron           | Fuel                | Neiva    | 24.00             | 1,497.24          |
| Check                                   | 6/6/2011  | EFT         | Exxon Mobil       | Fuel                | Neiva    | 43.12             | 1,540.36          |
| Check                                   | 6/7/2011  | EFT         | Chevron           | Fuel                | Neiva    | 22.92             | 1,563.28          |
| Check                                   | 6/8/2011  | EFT         | Exxon Mobil       | Fuel                | Neiva    | 22.08             | 1,585.36          |
| Check                                   | 6/13/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 23.84             | 1,609.20          |
| Check                                   | 8/14/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 29.37             | 1,638.57          |
| Check                                   | 8/15/2011 | EFT         | Chevron           | Fuel                | Neiva    | 26.47             | 1,665.04          |
| Check                                   | 8/20/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 25.60             | 1,690.64          |
| Check                                   | 8/21/2011 | EFT         | Chevron           | Fuel                | Neiva    | 26.58             | 1,717.22          |
| Check                                   | 8/27/2011 | EFT         | Chevron           | Fuel                | Neiva    | 25.13             | 1,742.35          |
| Check                                   | 8/28/2011 | EFT         | Chevron           | Fuel                | Neiva    | 22.70             | 1,765.05          |
| Check                                   | 7/1/2011  | EFT         | Chevron           | Fuel                | Neiva    | 26.25             | 1,791.30          |
| Check                                   | 7/5/2011  | EFT         | Shell             | Fuel                | Neiva    | 23.05             | 1,814.35          |
| Check                                   | 7/5/2011  | EFT         | Chevron           | Fuel                | Neiva    | 26.86             | 1,841.21          |
| Check                                   | 7/8/2011  | EFT         | Chevron           | Fuel                | Neiva    | 25.68             | 1,866.89          |
| Check                                   | 7/11/2011 | EFT         | Chevron           | Fuel                | Neiva    | 21.07             | 1,887.96          |
| Check                                   | 7/13/2011 | EFT         | Chevron           | Fuel                | Neiva    | 23.37             | 1,911.33          |
| Check                                   | 7/18/2011 | EFT         | Exxon Mobil       | Fuel                | Neiva    | 25.35             | 1,936.68          |
| Check                                   | 7/19/2011 | EFT         | Chevron           | Fuel                | Neiva    | 30.18             | 1,966.86          |
| Check                                   | 7/20/2011 | EFT         | Chevron           | Fuel                | Neiva    | 24.10             | 1,990.96          |

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                                | Date       | Num        | Name            | Memo  | Class    | Amount   | Balance  |
|-------------------------------------|------------|------------|-----------------|---|----------|----------|----------|
| Check                               | 7/25/2011  | EFT        | Chevron         | Fuel  | Nelva    | 26.07    | 2,017.03 |
| Check                               | 7/27/2011  | EFT        | Chevron         | Fuel  | Nelva    | 24.45    | 2,041.48 |
| Check                               | 8/1/2011   | EFT        | Exxon Mobil     | Fuel  | Nelva    | 25.68    | 2,067.16 |
| Check                               | 8/1/2011   | EFT        | Chevron         | Fuel  | Nelva    | 21.07    | 2,088.23 |
| Check                               | 8/2/2011   | EFT        | Chevron         | Fuel  | Nelva    | 20.62    | 2,108.85 |
| Check                               | 8/8/2011   | EFT        | Chevron         | Fuel  | Nelva    | 25.37    | 2,134.22 |
| Check                               | 8/8/2011   | EFT        | Chevron         | Fuel  | Nelva    | 26.27    | 2,160.49 |
| Check                               | 8/10/2011  | EFT        | Exxon Mobil     | Fuel  | Nelva    | 25.53    | 2,188.02 |
| Check                               | 8/15/2011  | EFT        | Chevron         | Fuel  | Nelva    | 25.41    | 2,211.43 |
| Check                               | 8/17/2011  | EFT        | Chevron         | Fuel  | Nelva    | 26.21    | 2,237.64 |
| Check                               | 8/22/2011  | EFT        | Chevron         | Fuel  | Nelva    | 25.52    | 2,263.16 |
| Check                               | 8/23/2011  | EFT        | Chevron         | Fuel  | Nelva    | 22.25    | 2,285.41 |
| Check                               | 8/25/2011  | EFT        | Chevron         | Fuel  | Nelva    | 15.14    | 2,300.55 |
| Check                               | 8/29/2011  | EFT        | Chevron         | Fuel  | Nelva    | 20.14    | 2,320.69 |
| Check                               | 8/31/2011  | EFT        | Chevron         | Fuel  | Nelva    | 20.16    | 2,340.85 |
| Check                               | 9/6/2011   | EFT        | Chevron         | Fuel  | Nelva    | 21.50    | 2,362.35 |
| Check                               | 9/6/2011   | EFT        | Chevron         | Fuel  | Nelva    | 16.07    | 2,378.42 |
| Check                               | 9/6/2011   | EFT        | Chevron         | Fuel  | Nelva    | 14.34    | 2,392.76 |
| Check                               | 9/7/2011   | EFT        | Chevron         | Fuel  | Nelva    | 21.15    | 2,413.91 |
| Check                               | 9/13/2011  | EFT        | Exxon Mobil     | Fuel  | Nelva    | 23.96    | 2,437.87 |
| Check                               | 9/15/2011  | EFT        | Chevron         | Fuel  | Nelva    | 20.57    | 2,458.44 |
| Check                               | 9/19/2011  | EFT        | Chevron         | Fuel  | Nelva    | 20.23    | 2,478.67 |
| Check                               | 9/22/2011  | EFT        | Chevron         | Fuel  | Nelva    | 23.31    | 2,501.98 |
| Check                               | 9/27/2011  | EFT        | Chevron         | Fuel  | Nelva    | 25.07    | 2,527.05 |
| Check                               | 9/30/2011  | EFT        | Chevron         | Fuel  | Nelva    | 23.30    | 2,550.35 |
| Check                               | 10/3/2011  | EFT        | Chevron         | Fuel  | Nelva    | 25.22    | 2,575.57 |
| Check                               | 10/5/2011  | EFT        | Exxon Mobil     | Fuel  | Nelva    | 20.11    | 2,595.68 |
| Check                               | 10/6/2011  | EFT        | Chevron         | Fuel  | Nelva    | 20.52    | 2,616.20 |
| Check                               | 10/11/2011 | EFT        | Chevron         | Fuel  | Nelva    | 21.07    | 2,637.27 |
| Check                               | 10/12/2011 | EFT        | Chevron         | Fuel  | Nelva    | 22.02    | 2,659.29 |
| Check                               | 10/12/2011 | EFT        | Exxon Mobil     | Fuel  | Nelva    | 2.14     | 2,664.43 |
| Check                               | 10/14/2011 | EFT        | Chevron         | Fuel  | Nelva    | 24.70    | 2,686.13 |
| Check                               | 10/17/2011 | EFT        | Chevron         | Fuel  | Nelva    | 21.07    | 2,707.20 |
| Check                               | 10/17/2011 | EFT        | Chevron         | Fuel  | Nelva    | 20.92    | 2,728.12 |
| Check                               | 10/19/2011 | EFT        | Chevron         | Fuel  | Nelva    | 21.78    | 2,749.90 |
| Check                               | 10/26/2011 | eft        | Exxon Mobil     | FUEL  | Nelva    | 20.25    | 2,770.15 |
| Check                               | 10/27/2011 | EFT        | Chevron         | Fuel  | Nelva    | 20.89    | 2,791.14 |
| Check                               | 10/31/2011 | EFT        | Chevron         | Fuel  | Nelva    | 22.72    | 2,813.86 |
| Check                               | 10/31/2011 | EFT        | Chevron         | Fuel  | Nelva    | 21.06    | 2,834.92 |
| Check                               | 11/2/2011  | EFT        | Chevron         | Fuel  | Nelva    | 20.90    | 2,855.82 |
| Check                               | 11/4/2011  | EFT        | Chevron         | Fuel  | Nelva    | 19.91    | 2,875.73 |
| Check                               | 11/7/2011  | EFT        | Chevron         | Fuel  | Nelva    | 22.79    | 2,898.52 |
| Check                               | 11/9/2011  | EFT        | Chevron         | Fuel  | Nelva    | 20.41    | 2,918.93 |
| Check                               | 11/14/2011 | eft        | Chevron         | FUEL  | Nelva    | 25.78    | 2,944.69 |
| Check                               | 11/14/2011 | eft        | Chevron         | Fuel  | Nelva    | 21.07    | 2,965.76 |
| Total Automobile Expense            |            |            |                 |   |          | 2,965.76 | 2,965.76 |
| <b>Bank &amp; Brokerage Charges</b> |            |            |                 |   |          |          |          |
| Check                               | 12/23/2010 | EFT        | Bank of America | External Transfer Fee                                 | Nelva    | 3.00     | 3.00     |
| General Journal                     | 12/28/2010 | EJ20101214 |                 | Offset Admin Fee                                      | Elmer    | -13.88   | -10.88   |
| Check                               | 12/30/2010 | EFT        | Bank of America | Check Order   | Nelva    | 27.00    | 16.12    |
| General Journal                     | 1/6/2011   | EJ20110106 |                 | Advisory Solutions Program Fee                        | Elmer    | 305.91   | 322.03   |
| Check                               | 1/13/2011  | EFT        | Bank of America | Check Order   | Nelva    | 26.00    | 348.03   |
| Check                               | 1/19/2011  | EFT        | Bank of America | NSF Returned Item Fee for Activity                    | Nelva    | 35.00    | 383.03   |
| Check                               | 1/19/2011  | EFT        | Bank of America | NSF Overdraft Item Fee For Activity                   | Nelva    | 35.00    | 418.03   |
| Check                               | 1/19/2011  | EFT        | Bank of America | NSF: Returned Item Fee for Activity                   | Nelva    | 35.00    | 453.03   |
| Check                               | 1/20/2011  | EFT        | Bank of America | External Transfer Fee                                 | Survivor | 3.00     | 456.03   |
| General Journal                     | 1/27/2011  | EJ20110108 |                 | Offset of Admin Fee                                   | Elmer    | -12.41   | 443.62   |
| General Journal                     | 1/27/2011  | EJ20120456 |                 | Fee Refund Nbkhu28 - Reimbursement                    | Nelva    | -105.00  | 338.62   |
| General Journal                     | 2/4/2011   | EJ20110203 |                 | Redeem JPM Fed Money Market Instl CI                  | Elmer    | 287.60   | 636.22   |
| General Journal                     | 2/23/2011  | EJ20110205 |                 | Fee Offset Less Admin Fee                             | Elmer    | -11.67   | 624.55   |
| General Journal                     | 3/4/2011   | EJ20110303 |                 | Redeem JPM Fed Money Market Instl                     | Elmer    | 273.03   | 897.58   |
| General Journal                     | 3/11/2011  | DR12110301 |                 | Svc Fee on Reinvestment of Dividends on Chevron Stock | Family   | 3.00     | 900.58   |
| General Journal                     | 3/23/2011  | EJ20110306 |                 | Fee Offset Less Admin Fee                             | Elmer    | -13.01   | 887.57   |
| General Journal                     | 4/5/2011   | EJ20110403 |                 | Redeem JPM Fed Money Market Instl CI                  | Elmer    | 300.68   | 1,188.25 |
| General Journal                     | 4/21/2011  | EJ20110404 |                 | Fee Offset Less Admin Fee                             | Elmer    | -11.70   | 1,176.55 |
| General Journal                     | 5/5/2011   | EJ20110502 |                 | Redeem JPM Fed Money Market Instl                     | Elmer    | 285.92   | 1,472.47 |
| General Journal                     | 5/17/2011  | EJ20110503 |                 | Fee Offset Less Admin Fee                             | Elmer    | -12.12   | 1,460.35 |
| General Journal                     | 6/1/2011   | EJ20110602 |                 | Minimum Balance Fee                                   | Survivor | 3.00     | 1,463.35 |
| General Journal                     | 6/1/2011   | EJ20110601 |                 | Redeem JPM Fed Money Market Instl CI                  | Elmer    | 305.34   | 1,768.69 |
| Check                               | 6/14/2011  | EFT        | Bank of America | External Transfer Fee - 3 Day bank charge             | Survivor | 3.00     | 1,771.69 |
| General Journal                     | 6/22/2011  | EJ20110604 |                 | Fee Offset Less Admin Fee                             | Elmer    | -11.59   | 1,760.10 |
| Check                               | 6/23/2011  | EFT        | Bank of America | Check order fee                                       | Nelva    | 23.00    | 1,783.10 |
| General Journal                     | 7/8/2011   | EJ20110703 |                 | Redeemed JPM Fed Money Market Instl CI                | Elmer    | 288.60   | 2,071.70 |
| Check                               | 7/20/2011  | EFT        | Bank of America | Safebox Fee   | Survivor | 8.00     | 2,079.70 |
| General Journal                     | 7/26/2011  | EJ20110704 |                 | Fee Offset Less Admin Fee                             | Elmer    | -12.20   | 2,067.50 |
| Check                               | 7/27/2011  | EFT        | Bank of America | External transfer fee - 3 Day                         | Survivor | 3.00     | 2,070.50 |
| General Journal                     | 8/4/2011   | EJ20110802 |                 | Redeemed JPM Fed Money Market Instl CI                | Elmer    | 302.09   | 2,372.59 |
| General Journal                     | 8/25/2011  | EJ20110803 |                 | Fee Offset Less Admin Fee                             | Elmer    | -11.67   | 2,360.92 |
| General Journal                     | 9/7/2011   | EJ20110902 |                 | Redeemed JPM Fed Money Market Instl C                 | Elmer    | 279.62   | 2,640.54 |
| General Journal                     | 9/22/2011  | EJ20110906 |                 | Fee Offset Less Admin Fee                             | Elmer    | -13.30   | 2,627.24 |
| General Journal                     | 10/8/2011  | EJ20111003 |                 | Redeemed JPM Fed Money Market Instl CI                | Elmer    | 260.78   | 2,888.02 |
| General Journal                     | 10/25/2011 | EJ20111005 |                 | Fee Offset Less Admin Fee                             | Elmer    | -14.31   | 2,873.71 |
| General Journal                     | 11/1/2011  | EJ20110145 |                 | Minnesota Life DES:Annuity ID:0                       | Survivor | 91.78    | 2,965.49 |
| Check                               | 11/3/2011  | EFT        | Bank of America | check order   | Nelva    | 23.00    | 2,988.49 |
| General Journal                     | 11/4/2011  | EJ20111103 |                 | Redeemed JPM Fed Money Market Instl CI                | Elmer    | 264.30   | 3,252.79 |
| Check                               | 11/7/2011  | EFT        | Bank of America | Wire transfer fee                                     | Survivor | 25.00    | 3,277.79 |
| Check                               | 11/7/2011  | EFT        | Bank of America | Wire transfer fee                                     | Survivor | 25.00    | 3,302.79 |

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                                      | Date       | Num        | Name                    | Memo   | Class    | Amount          | Balance         |
|---|------------|------------|-------------------------|--|----------|-----------------|-----------------|
| Check                                     | 11/8/2011  | eft        | Bank of America         | External transfer fee - 3 Day  | Survivor | 3.00            | 3,305.79        |
| Check                                     | 11/9/2011  | EFT        | Bank of America         | TX Tr payment to Sdb 2575 banking                                      | Survivor | 25.00           | 3,330.79        |
| General Journal                           | 11/10/2011 | EJ20110148 |                         | Safe Deposit Box Rent Refund Fds                                       | Survivor | -82.00          | 3,248.79        |
| Check                                     | 11/14/2011 | EFT        | Bank of America         | Safe box fee   | Survivor | 135.00          | 3,383.79        |
| General Journal                           | 11/18/2011 | EJ20111104 |                         | Estate Service Fee   | Survivor | 100.00          | 3,483.79        |
| General Journal                           | 11/21/2011 | EJ20111105 |                         | Wire Transfer Fee  | Survivor | 25.00           | 3,508.79        |
| Check                                     | 11/21/2011 | EFT        | Bank of America         | wire transfer fee  | Survivor | 12.00           | 3,520.79        |
| General Journal                           | 11/22/2011 | EJ20111104 |                         | Fee Offset Less Admin Fee  | Elmer    | -13.47          | 3,507.32        |
| Check                                     | 12/1/2011  | Debit      | Bank of America-Brun... | Check order  | Survivor | 28.00           | 3,533.32        |
| General Journal                           | 12/9/2011  | EJ20111211 |                         | Estate Valuation Fee   | Survivor | 50.00           | 3,583.32        |
| General Journal                           | 12/23/2011 | EJ20111223 |                         | Fee Offset Less Admin Fee  | Elmer    | -13.85          | 3,569.47        |
| General Journal                           | 12/31/2011 | EJ20111204 |                         | Redeem JPMorgan Fed Money Market Inst Cl                               | Elmer    | 258.62          | 3,828.09        |
| General Journal                           | 1/8/2012   | EJ20120103 |                         | Redeemed JP Morgan Fed Mon Mkt   | Elmer    | 284.78          | 4,090.87        |
| Check                                     | 1/11/2012  | EFT        | Bank of America         |  | Elmer    | 14.00           | 4,104.87        |
| General Journal                           | 1/19/2012  | EJ20120105 |                         | Fee Offset Less Admin Fee  | Elmer    | -13.09          | 4,091.78        |
| General Journal                           | 2/3/2012   | EJ20120203 |                         | Redeemed JP Morgan Fed Mon Mkt Inst Cl                                 | Elmer    | 289.92          | 4,381.70        |
| General Journal                           | 2/24/2012  | EJ20120204 |                         | Fee Offset Less Admin Fee  | Elmer    | -12.21          | 4,349.49        |
| General Journal                           | 2/28/2012  | EJ20120221 |                         | Annual Service Fee   | Survivor | 40.00           | 4,389.49        |
| Check                                     | 3/5/2012   | TXFR       | Bank of America         | External transfer fee - 3 day  | Survivor | 3.00            | 4,392.49        |
| General Journal                           | 3/8/2012   | EJ20120303 |                         | Redeem JP Morgan Fed Mon Mkt Inst Cl                                   | Elmer    | 280.41          | 4,652.90        |
| Check                                     | 3/15/2012  | EFT        | Bank of America         |  | Elmer    | 31.00           | 4,683.90        |
| Check                                     | 3/18/2012  | EFT        | Bank of America         |  | Survivor | 12.00           | 4,695.90        |
| Check                                     | 3/18/2012  | EFT        | Bank of America         | Returned Item Chargeback Fee   | Survivor | 70.30           | 4,766.20        |
| General Journal                           | 3/28/2012  | EJ20120307 |                         | Returned Item Chargeback - Met Life dupl check                         | Survivor | -12.62          | 4,753.58        |
| General Journal                           | 4/5/2012   | EJ20120403 |                         | Fee Offset Less Admin Fee  | Elmer    | 283.77          | 5,037.35        |
| General Journal                           | 4/20/2012  | EJ20120404 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | -11.53          | 5,025.82        |
| General Journal                           | 5/4/2012   | EJ20120503 |                         | Fee Offset Less Admin Fee  | Elmer    | 272.29          | 5,298.11        |
| General Journal                           | 5/30/2012  | EJ20120506 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | -11.98          | 5,286.13        |
| General Journal                           | 8/5/2012   | EJ20120603 |                         | Fee Offset Less Admin Fee  | Elmer    | 272.55          | 5,558.68        |
| General Journal                           | 8/25/2012  | EJ20120607 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | -12.29          | 5,546.39        |
| General Journal                           | 7/6/2012   | EJ20120703 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 259.71          | 5,806.10        |
| Check                                     | 7/17/2012  | EFT        | Bank of America         | External transfer fee - 3 Day  | Survivor | 3.00            | 5,809.10        |
| General Journal                           | 7/27/2012  | EJ20120704 |                         | Fee Offset Less Admin Fee  | Elmer    | -16.56          | 5,792.54        |
| General Journal                           | 8/3/2012   | EJ20120803 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 275.06          | 6,067.60        |
| General Journal                           | 8/23/2012  | EJ20120804 |                         | Fee Offset Less Admin Fee  | Elmer    | -16.69          | 6,050.91        |
| General Journal                           | 9/7/2012   | EJ20120903 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 281.37          | 6,332.28        |
| General Journal                           | 9/25/2012  | EJ20120907 |                         | Fee Offset Less Admin Fee  | Elmer    | -16.75          | 6,315.53        |
| General Journal                           | 10/4/2012  | EJ20121003 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 278.62          | 6,594.15        |
| General Journal                           | 10/24/2012 | EJ20121006 |                         | Fee Offset Less Admin Fee  | Elmer    | -17.20          | 6,576.95        |
| General Journal                           | 11/5/2012  | EJ20121103 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 288.03          | 6,864.98        |
| General Journal                           | 11/30/2012 | EJ20121104 |                         | Fee Offset Less Admin Fee  | Elmer    | -17.01          | 6,847.97        |
| General Journal                           | 12/6/2012  | EJ20121203 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 275.75          | 7,123.72        |
| General Journal                           | 12/21/2012 | EJ20121211 |                         | Fee Offset Less Admin Fee  | Elmer    | -17.22          | 7,106.50        |
| General Journal                           | 1/7/2013   | EJ20130102 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 290.80          | 7,397.30        |
| General Journal                           | 1/25/2013  | EJ20130104 |                         | Fee Offset Less Admin Fee  | Elmer    | -16.98          | 7,380.32        |
| General Journal                           | 2/5/2013   | EJ20130203 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 299.80          | 7,680.12        |
| General Journal                           | 2/22/2013  | EJ20130204 |                         | Fee Offset Less Admin Fee  | Elmer    | -17.22          | 7,662.90        |
| General Journal                           | 2/28/2013  | EJ20130222 |                         | Annual Fee   | Survivor | 40.00           | 7,702.90        |
| General Journal                           | 3/7/2013   | EJ20130303 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 273.58          | 7,976.48        |
| General Journal                           | 3/19/2013  | EJ20130306 |                         | Fee Offset Less Admin Fee  | Elmer    | -18.33          | 7,958.15        |
| General Journal                           | 4/9/2013   | EJ20130403 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 306.53          | 8,264.68        |
| General Journal                           | 4/18/2013  | EJ20130404 |                         | Fee Offset Less Admin Fee  | Elmer    | -17.32          | 8,247.36        |
| Check                                     | 4/30/2013  | EFT        | Bank of America         | Monthly Fee  | Neiva    | 12.00           | 8,259.36        |
| General Journal                           | 5/7/2013   | EJ20130503 |                         | Redeem JP Morgan Fed Mon Mkt   | Elmer    | 298.51          | 8,557.87        |
| General Journal                           | 5/28/2013  | EJ20130504 |                         | Fee Offset Less Admin Fee  | Elmer    | -17.25          | 8,540.62        |
| <b>Total Bank &amp; Brokerage Charges</b> |            |            |                         |  |          | <b>8,540.62</b> | <b>8,540.62</b> |
| <b>Checks/Cash to Family Members</b>      |            |            |                         |  |          |                 |                 |
| Check                                     | 12/21/2010 | 8849       | Amy Brunsting Tschir... | Christmas Gifts  | Neiva    | 200.00          | 200.00          |
| Check                                     | 12/21/2010 | EFT        | Amy Brunsting Tschir... | Transfer Confirmation #6403973884                                      | Neiva    | 7,000.00        | 7,200.00        |
| Check                                     | 12/31/2010 | ATM        | Cash                    | TX Tr Cash Withdrawal at Banking Center Town and Country               | Neiva    | 25.00           | 7,225.00        |
| Check                                     | 1/12/2011  | ATM        | Cash                    | ATM 01/11 #000007185   | Neiva    | 40.00           | 7,265.00        |
| Check                                     | 1/19/2011  | EFT        | Amy Tschirhart          | ties to G Vie letter/sch's dated 7/15/13                               | Survivor | 6,000.00        | 13,265.00       |
| Check                                     | 1/25/2011  | ATM        | Cash                    | ATM - Cash 01/25 #000006811  | Neiva    | 10.00           | 13,275.00       |
| Check                                     | 1/25/2011  | 115        | Cash                    | Cash   | Neiva    | 100.00          | 13,375.00       |
| Check                                     | 2/22/2011  | 140        | Cash                    | Cash   | Neiva    | 100.00          | 13,475.00       |
| Check                                     | 3/14/2011  | 149        | Candace Curtis          |  | Neiva    | 25.00           | 13,500.00       |
| Check                                     | 3/20/2011  | 7007       | Amy Brunsting           | Reimbursement for supplies   | Survivor | 40.00           | 13,540.00       |
| Check                                     | 4/7/2011   | EFT        | Candace Curtis          | Gifts Given/ref acct 2272/ies to G Vie letter/sch's dated 7/15/13      | Survivor | 3,000.00        | 16,540.00       |
| Check                                     | 4/21/2011  | EFT        | Best uy                 | Tino phone   | Neiva    | 376.38          | 16,916.38       |
| Check                                     | 5/10/2011  | 7014       | TDECU                   | Luke Truck, ties to G Vie letter/sch's dated 7/15/13                   | Survivor | 5,443.22        | 22,359.60       |
| Check                                     | 5/27/2011  | 7016       | The Victoria Col        | Luke college -in lieu of Anita Trustee fee per G Vie letter            | Survivor | 461.00          | 22,820.60       |
| Check                                     | 6/2/2011   | EFT        | Iowa 529                | Kt college - Ach DES:Contribution ID:0000                              | Survivor | 500.00          | 23,320.60       |
| Check                                     | 6/3/2011   | EFT        | Am-Honda                | For Katie DES:PMT ID:000001032223 ties to G Vie letter/sch's ...       | Survivor | 6,750.51        | 29,071.11       |
| Check                                     | 6/6/2011   | EFT        | Chase Credit Card       | in lieu of Anita Trustee fee as per G Vie letter DES:EPAY ID:11...     | Survivor | 2,358.75        | 31,429.86       |
| Check                                     | 6/8/2011   | TXFR       | Candace Curtis          | Candy Curtis to ckg ...2272 ties to G Vie letter/sch's dated 7/15...   | Survivor | 2,000.00        | 33,429.86       |
| Check                                     | 6/13/2011  | TXFR       | Amy Tschirhart          | Reimbursement - Supplies to fix house                                  | Survivor | 100.00          | 33,529.86       |
| Check                                     | 6/23/2011  | 240        | Luke Riley              | Household yard work  | Neiva    | 25.00           | 33,554.86       |
| Check                                     | 6/27/2011  | EFT        | Bank of America Cre...  | in lieu of Anita Trustee fee as per G Vie letter \$ amt. transposed... | Survivor | 2,384.34        | 35,939.20       |
| Check                                     | 7/6/2011   | EFT        | Chase Credit Card       | in lieu of Anita Trustee fee as per G Vie letter DES:EPAY ID:114...    | Survivor | 2,976.35        | 38,915.55       |
| Check                                     | 7/15/2011  | EFT        | Bank of America Cre...  | Cr Card pymt in lieu of Trustee fee Anita, G Vie letter and Trust ...  | Survivor | 7,242.83        | 46,138.38       |
| Check                                     | 7/18/2011  | EFT        | Chase Credit Card       | in lieu of Anita Trustee fee as per G Vie letterDES:EPAY ID:115...     | Survivor | 1,998.19        | 48,136.57       |
| Check                                     | 7/26/2011  | EFT        | Amy Tschirhart          | Reimbursement supplies to fix house                                    | Survivor | 100.00          | 48,236.57       |
| Check                                     | 8/24/2011  | EFT        | Candace Curtis          | ties to G Vie letter/sch's dated 7/15/13                               | Survivor | 2,000.00        | 50,236.57       |
| Check                                     | 8/24/2011  | EFT        | Candace Curtis          | to chk 2839  | Neiva    | 75.00           | 50,311.57       |
| Check                                     | 8/25/2011  | EFT        | Candace Curtis          | to chk 2839  | Neiva    | 15.00           | 50,326.57       |
| Check                                     | 8/25/2011  | EFT        | Candace Curtis          | to chk 2839  | Neiva    | 15.00           | 50,341.57       |
| Check                                     | 8/26/2011  | EFT        | UTSA Admissions         | Luke college - Education   | Survivor | 575.00          | 50,916.57       |

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                                       | Date       | Num        | Name                   | Memo   | Class    | Amount            | Balance           |
|--|------------|------------|------------------------|--|----------|-------------------|-------------------|
| Check                                      | 8/8/2011   | EFT        | Chase Credit Card      | in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID:117...    | Survivor | 999.04            | 51,915.61         |
| Check                                      | 9/7/2011   | EFT        | Candace Curtis         | to chk 2839  | Neiva    | 125.00            | 52,040.61         |
| Check                                      | 9/8/2011   | EFT        | Candace Curtis         | to chk 2839  | Neiva    | 550.00            | 52,590.61         |
| Check                                      | 9/23/2011  | EFT        | Bank of America Cre... | in lieu of Anita Trustee fee as per G Vie letter date on his sch 9/7   | Survivor | 4,767.36          | 57,357.97         |
| Check                                      | 10/4/2011  | EFT        | Chase Credit Card      | in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID:118...    | Survivor | 2,390.35          | 59,748.32         |
| Check                                      | 10/5/2011  | EFT        | Candace Curtis         | to chk 2839  | Neiva    | 500.00            | 60,248.32         |
| Check                                      | 10/18/2011 | 356        | Neiva Brunsting        | Cash   | Neiva    | 50.00             | 60,298.32         |
| Check                                      | 10/18/2011 | EFT        | Chase Credit Card      | in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID:120...    | Survivor | 2,033.30          | 62,331.62         |
| Check                                      | 10/21/2011 | 7032       | Yehs Bankd Boosters    | Katy band  | Survivor | 280.00            | 62,611.62         |
| Check                                      | 10/28/2011 | EFT        | Candace Curtis         | ties to G Vie letter/sch's dated 7/15/13                               | Survivor | 2,000.00          | 64,611.62         |
| Check                                      | 11/1/2011  | TXFR       | Luke Riley             | Luka College ties to G Vie letter/sch's dated 7/15/13                  | Survivor | 2,000.00          | 66,611.62         |
| Check                                      | 11/3/2011  | EFT        | Bank of America Cre... | in lieu of Anita Trustee fee as per G Vie letter his sch had 10/6 d... | Survivor | 102.52            | 66,714.14         |
| Check                                      | 11/7/2011  | EFT        | Anita Brunsting        | Legal fees Wire Type:Wire Out Date:111107 T to anita for futu...       | Survivor | 10,000.00         | 76,714.14         |
| Check                                      | 11/7/2011  | EFT        | Amy Brunsting          | Legal fees Wire Type:Wire Out Date:111107 T to amy for f...            | Survivor | 10,000.00         | 86,714.14         |
| Check                                      | 11/7/2011  | EFT        | Amy Tachimart          | Reimbursement - for supplies to fix house                              | Survivor | 1,000.00          | 87,714.14         |
| Check                                      | 11/8/2011  | EFT        | Chase Credit Card      | in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID: 121...   | Survivor | 3,274.51          | 90,988.65         |
| Check                                      | 11/10/2011 | EFT        | Candace Curtis         | ties to G Vie letter/sch's dated 7/15/13                               | Survivor | 2,000.00          | 92,988.65         |
| Check                                      | 11/25/2011 | 111        | Amy Brunsting          | Reimbursement - moving/repair expenses                                 | Survivor | 425.94            | 93,414.59         |
| Check                                      | 2/27/2012  | TXFR       | Carole Brunsting       | Reimbursement - leveling house   | Survivor | 10,000.00         | 103,414.59        |
| Check                                      | 3/2/2012   | TXFR       | Amy Brunsting          | Reimbursement trust expenses   | Survivor | 841.45            | 104,256.04        |
| Check                                      | 3/2/2012   | TXFR       | Carole Brunsting       | Reimbursement - leveling house   | Survivor | 2,537.50          | 106,793.54        |
| Check                                      | 3/5/2012   | TXFR       | Carole Brunsting       | Reimbursement - leveling house   | Survivor | 10,000.00         | 116,793.54        |
| Check                                      | 3/6/2012   | TXFR       | Carole Brunsting       | Reimbursement - leveling house   | Survivor | 3,117.50          | 119,911.04        |
| General Journal                            | 3/13/2012  | EJ20120410 | Amy Brunsting          | Reimbursement  | Survivor | -10,000.00        | 109,911.04        |
| General Journal                            | 3/13/2012  | EJ20120412 | Anita Brunsting        | Reimbursement  | Survivor | -10,040.00        | 99,871.04         |
| Check                                      | 4/16/2012  | 122        | Candace Curtis         | Remainder of Life Ins Trust - Other Income                             | Survivor | 60.00             | 99,931.04         |
| Check                                      | 4/16/2012  | 123        | Carl Brunsting         | Remainder of Life Ins Trust  | Survivor | 60.00             | 99,991.04         |
| Check                                      | 4/16/2012  | 124        | Amy Brunsting          | Remainder of Life Ins Trust - Other Inc                                | Survivor | 60.00             | 100,051.04        |
| Check                                      | 4/16/2012  | 125        | Carole Brunsting       | Remainder of Life Ins Trust - Other Inc                                | Survivor | 60.00             | 100,111.04        |
| Check                                      | 4/16/2012  | 127        | Anita Brunsting        | Remainder of Life Ins Trust - Other Inc                                | Survivor | 44.65             | 100,155.69        |
| Check                                      | 4/20/2012  | EFT        | Carole Brunsting       | Moving Expenses Reimbursement  | Survivor | 1,583.50          | 101,739.19        |
| Check                                      | 4/25/2012  | 131        | Anita Brunsting        | Legal fees Reimbursement for Retainer to Chip Mathews                  | Survivor | 5,000.00          | 106,739.19        |
| Check                                      | 4/25/2012  | 130        | Anita Brunsting        | Reimbursement for UPS to mail boxes to S Mills                         | Survivor | 102.11            | 106,841.30        |
| Check                                      | 5/18/2012  | 101        | Anita Brunsting        | Reimbursement for 1/2 farm tax   | Elmer    | 1,679.43          | 108,500.73        |
| Check                                      | 7/18/2012  | TXFR       | Amy Brunsting          | Trust expenses - Reimbursement   | Survivor | 353.43            | 108,854.16        |
| Check                                      | 9/10/2012  | 139        | Anita Brunsting        | Reimburse postage  | Survivor | 61.75             | 108,915.91        |
| Check                                      | 9/10/2012  | 140        | Anita Brunsting        | Stamps reimbursement   | Survivor | 9.00              | 108,924.91        |
| <b>Total Checks/Cash to Family Members</b> |            |            |                        |  |          | <b>108,924.91</b> | <b>108,924.91</b> |
| <b>Dues and Subscriptions</b>              |            |            |                        |  |          |                   |                   |
| Check                                      | 3/15/2011  | 154        | Birds and Blooms       |  | Neiva    | 10.00             | 10.00             |
| Check                                      | 4/25/2011  | 187        | Doon Press             |  | Neiva    | 26.50             | 36.50             |
| Check                                      | 8/17/2011  | 294        | Houston Chronicle      |  | Neiva    | 138.00            | 174.50            |
| Check                                      | 8/18/2011  | 292        | Time Magazine          |  | Neiva    | 20.00             | 194.50            |
| Check                                      | 9/21/2011  | 322        | Iowa Outdoors          |  | Neiva    | 15.00             | 209.50            |
| Check                                      | 9/10/2012  | 137        | Houston Chronicle      | final payment - subscription   | Survivor | 68.97             | 278.47            |
| <b>Total Dues and Subscriptions</b>        |            |            |                        |  |          | <b>278.47</b>     | <b>278.47</b>     |
| <b>Food/Dining/Groceries</b>               |            |            |                        |  |          |                   |                   |
| Check                                      | 12/21/2010 | 6848       | Randalls               |  | Neiva    | 60.51             | 60.51             |
| Check                                      | 1/10/2011  | EFT        | Randalls               | 01/09 #000555055   | Neiva    | 234.97            | 295.48            |
| Check                                      | 1/18/2011  | EFT        | Kroger                 |  | Neiva    | 32.33             | 327.81            |
| Check                                      | 1/24/2011  | EFT        | Randalls               | 01/23 #000635058   | Neiva    | 35.89             | 363.70            |
| Check                                      | 1/24/2011  | EFT        | Chick-fil-a #0103      | Dining   | Neiva    | 3.29              | 366.99            |
| Check                                      | 1/31/2011  | EFT        | Randalls               |  | Neiva    | 51.87             | 418.86            |
| Check                                      | 1/31/2011  | EFT        | Randalls               |  | Neiva    | 47.24             | 466.10            |
| Check                                      | 1/31/2011  | EFT        | Chick-fil-a #0103      | Dining   | Neiva    | 3.29              | 469.39            |
| Check                                      | 2/7/2011   | EFT        | Randalls               |  | Neiva    | 71.84             | 541.03            |
| Check                                      | 2/14/2011  | EFT        | Randalls               |  | Neiva    | 23.68             | 564.71            |
| Check                                      | 2/14/2011  | EFT        | Randalls               |  | Neiva    | 76.92             | 641.63            |
| Check                                      | 2/18/2011  | EFT        | Kroger                 |  | Neiva    | 27.33             | 668.96            |
| Check                                      | 2/22/2011  | EFT        | Subway                 | Dining   | Neiva    | 3.25              | 672.21            |
| Check                                      | 2/22/2011  | EFT        | Chick-fil-a #0103      | Dining   | Neiva    | 5.83              | 678.04            |
| Check                                      | 2/22/2011  | EFT        | Randalls               |  | Neiva    | 47.02             | 725.06            |
| Check                                      | 2/22/2011  | EFT        | Wal-Mart               |  | Neiva    | 48.27             | 773.33            |
| Check                                      | 2/22/2011  | EFT        | Randalls               |  | Neiva    | 8.68              | 780.01            |
| Check                                      | 2/22/2011  | EFT        | Walgreens              |  | Neiva    | 28.12             | 808.13            |
| Check                                      | 2/24/2011  | EFT        | Randalls               |  | Neiva    | 24.39             | 832.52            |
| Check                                      | 3/7/2011   | EFT        | Randalls               |  | Neiva    | 24.30             | 856.82            |
| Check                                      | 3/7/2011   | EFT        | Chick-fil-a #0103      |  | Neiva    | 3.29              | 860.11            |
| Check                                      | 3/7/2011   | EFT        | Randalls               |  | Neiva    | 9.77              | 869.88            |
| Check                                      | 3/7/2011   | eft        | Wal-Mart               |  | Neiva    | 11.89             | 881.77            |
| General Journal                            | 3/7/2011   | EJ20120461 |                        | DEBIT 1943   | Neiva    | -6.48             | 875.29            |
| Check                                      | 3/8/2011   | eft        | Subway                 |  | Neiva    | 3.25              | 878.54            |
| Check                                      | 3/14/2011  | EFT        | Randalls               |  | Neiva    | 29.21             | 907.75            |
| Check                                      | 3/14/2011  | EFT        | Chick-fil-a #0103      | Dining   | Neiva    | 14.16             | 921.91            |
| Check                                      | 3/14/2011  | EFT        | Randalls               |  | Neiva    | 13.23             | 935.14            |
| Check                                      | 3/14/2011  | EFT        | Taco Cabana            | Dining   | Neiva    | 6.48              | 941.62            |
| Check                                      | 3/14/2011  | EFT        | Chick-fil-a #0103      | Dining   | Neiva    | 3.29              | 944.91            |
| Check                                      | 3/14/2011  | EFT        | Chick-fil-a #0103      | Dining   | Neiva    | 1.83              | 946.74            |
| Check                                      | 3/14/2011  | EEFT       | Taco Cabana            | Dining   | Neiva    | 8.63              | 955.37            |
| Check                                      | 3/16/2011  | EFT        | Randalls               |  | Neiva    | 60.94             | 1,016.31          |
| Check                                      | 3/16/2011  | EFT        | Randalls               |  | Neiva    | 12.44             | 1,028.75          |
| Check                                      | 3/18/2011  | EFT        | Randalls               |  | Neiva    | 69.77             | 1,098.52          |
| Check                                      | 3/21/2011  | EFT        | Taco Cabana            | Dining   | Neiva    | 22.68             | 1,121.20          |
| Check                                      | 3/21/2011  | EFT        | Taco Cabana            | Dining   | Neiva    | 23.77             | 1,144.97          |
| Check                                      | 3/21/2011  | EFT        | Wal-Mart               |  | Neiva    | 114.67            | 1,259.64          |
| Check                                      | 3/21/2011  | EFT        | Randalls               |  | Neiva    | 18.37             | 1,278.01          |

## Brunsting Family Living Trust

## Detail of Accounts

12/21/2010-05/31/2013

| Type  | Date      | Num | Name              | Memo   | Class | Amount | Balance  |
|-------|-----------|-----|-------------------|--------|-------|--------|----------|
| Check | 3/21/2011 | EFT | Randalls          |        | Neiva | 13.11  | 1,291.12 |
| Check | 3/28/2011 | EFT | Randalls          |        | Neiva | 36.05  | 1,327.17 |
| Check | 3/29/2011 | EFT | Subway            | Dining | Neiva | 4.33   | 1,331.50 |
| Check | 3/30/2011 | EFT | Randalls          |        | Neiva | 8.65   | 1,340.35 |
| Check | 4/4/2011  | EFT | Wal-Mart          |        | Neiva | 37.28  | 1,377.63 |
| Check | 4/4/2011  | EFT | Randalls          |        | Neiva | 34.54  | 1,412.17 |
| Check | 4/4/2011  | EFT | Randalls          |        | Neiva | 52.52  | 1,464.69 |
| Check | 4/5/2011  | EFT | Subway            | Dining | Neiva | 3.25   | 1,467.94 |
| Check | 4/6/2011  | EFT | Randalls          |        | Neiva | 34.97  | 1,502.91 |
| Check | 4/8/2011  | EFT | Randalls          |        | Neiva | 15.87  | 1,518.78 |
| Check | 4/11/2011 | EFT | Subway            | Dining | Neiva | 3.79   | 1,522.57 |
| Check | 4/11/2011 | EFT | Chick-til-a #0103 | Dining | Neiva | 1.83   | 1,524.40 |
| Check | 4/11/2011 | EFT | Chick-til-a #0103 | Dining | Neiva | 1.83   | 1,526.23 |
| Check | 4/11/2011 | EFT | Randalls          |        | Neiva | 16.56  | 1,542.79 |
| Check | 4/11/2011 | EFT | Randalls          |        | Neiva | 51.94  | 1,594.73 |
| Check | 4/12/2011 | EFT | Subway            | Dining | Neiva | 3.25   | 1,597.98 |
| Check | 4/12/2011 | EFT | Randalls          |        | Neiva | 34.69  | 1,632.67 |
| Check | 4/13/2011 | EFT | Randalls          |        | Neiva | 67.04  | 1,699.71 |
| Check | 4/14/2011 | EFT | Randalls          |        | Neiva | 24.03  | 1,723.74 |
| Check | 4/15/2011 | EFT | Chick-til-a #0103 | Dining | Neiva | 10.25  | 1,733.99 |
| Check | 4/18/2011 | EFT | Randalls          |        | Neiva | 26.45  | 1,760.44 |
| Check | 4/18/2011 | EFT | Randalls          |        | Neiva | 23.16  | 1,783.60 |
| Check | 4/18/2011 | EFT | Randalls          |        | Neiva | 17.30  | 1,800.90 |
| Check | 4/22/2011 | EFT | Randalls          |        | Neiva | 57.60  | 1,858.50 |
| Check | 4/25/2011 | EFT | Subway            | Dining | Neiva | 3.79   | 1,862.29 |
| Check | 4/25/2011 | EFT | Subway            | Dining | Neiva | 3.79   | 1,866.08 |
| Check | 4/25/2011 | EFT | Taco Cabana       | Dining | Neiva | 22.68  | 1,888.76 |
| Check | 4/25/2011 | EFT | Randalls          |        | Neiva | 86.07  | 1,974.83 |
| Check | 5/2/2011  | EFT | Randalls          |        | Neiva | 140.07 | 2,114.90 |
| Check | 5/3/2011  | EFT | Randalls          |        | Neiva | 36.75  | 2,151.65 |
| Check | 5/6/2011  | EFT | Randalls          |        | Neiva | 17.30  | 2,168.95 |
| Check | 5/9/2011  | EFT | Randalls          |        | Neiva | 33.74  | 2,202.69 |
| Check | 5/9/2011  | EFT | Randalls          |        | Neiva | 55.52  | 2,258.21 |
| Check | 5/11/2011 | EFT | Randalls          |        | Neiva | 10.39  | 2,268.60 |
| Check | 5/16/2011 | EFT | Chick-til-a #0103 | Dining | Neiva | 3.29   | 2,271.89 |
| Check | 5/18/2011 | EFT | Chick-til-a #0103 | Dining | Neiva | 3.29   | 2,275.18 |
| Check | 5/18/2011 | EFT | Randalls          |        | Neiva | 42.56  | 2,317.74 |
| Check | 5/20/2011 | EFT | Randalls          |        | Neiva | 21.87  | 2,339.61 |
| Check | 5/23/2011 | EFT | Randalls          |        | Neiva | 57.35  | 2,396.96 |
| Check | 5/25/2011 | EFT | Randalls          | Dining | Neiva | 43.52  | 2,440.48 |
| Check | 5/31/2011 | EFT | Randalls          |        | Neiva | 31.71  | 2,472.19 |
| Check | 6/3/2011  | EFT | Randalls          |        | Neiva | 23.46  | 2,495.65 |
| Check | 6/6/2011  | EFT | Kroger            |        | Neiva | 32.17  | 2,527.82 |
| Check | 6/6/2011  | EFT | Randalls          |        | Neiva | 23.97  | 2,551.79 |
| Check | 6/8/2011  | EFT | Randalls          |        | Neiva | 20.00  | 2,571.79 |
| Check | 6/6/2011  | EFT | Fastop            | Dining | Neiva | 4.25   | 2,576.04 |
| Check | 6/13/2011 | EFT | McDonald's        | Dining | Neiva | 13.48  | 2,589.50 |
| Check | 6/13/2011 | EFT | Kroger            |        | Neiva | 3.06   | 2,592.55 |
| Check | 6/13/2011 | EFT | Randalls          |        | Neiva | 43.77  | 2,636.32 |
| Check | 6/13/2011 | EFT | Randalls          |        | Neiva | 54.05  | 2,690.37 |
| Check | 6/14/2011 | EFT | McDonald's        | Dining | Neiva | 2.17   | 2,692.54 |
| Check | 6/20/2011 | EFT | Randalls          |        | Neiva | 24.19  | 2,716.73 |
| Check | 6/24/2011 | EFT | Randalls          |        | Neiva | 41.68  | 2,758.41 |
| Check | 6/28/2011 | EFT | Randalls          |        | Neiva | 50.83  | 2,809.24 |
| Check | 7/1/2011  | EFT | Randalls          |        | Neiva | 18.92  | 2,828.16 |
| Check | 7/5/2011  | EFT | Randalls          |        | Neiva | 25.61  | 2,853.77 |
| Check | 7/5/2011  | EFT | Randalls          |        | Neiva | 34.05  | 2,887.82 |
| Check | 7/8/2011  | EFT | Chick-til-a #0103 | Dining | Neiva | 5.13   | 2,892.95 |
| Check | 7/8/2011  | EFT | Randalls          |        | Neiva | 46.61  | 2,939.56 |
| Check | 7/11/2011 | EFT | Randalls          |        | Neiva | 52.99  | 2,992.55 |
| Check | 7/11/2011 | EFT | McDonald's        | Dining | Neiva | 2.48   | 2,995.03 |
| Check | 7/11/2011 | EFT | Randalls          |        | Neiva | 29.80  | 3,024.83 |
| Check | 7/18/2011 | EFT | Randalls          |        | Neiva | 35.41  | 3,060.24 |
| Check | 7/18/2011 | EFT | Randalls          |        | Neiva | 25.14  | 3,085.38 |
| Check | 7/18/2011 | EFT | Wal-Mart          |        | Neiva | 260.73 | 3,346.11 |
| Check | 7/21/2011 | EFT | Randalls          |        | Neiva | 45.34  | 3,391.45 |
| Check | 7/25/2011 | EFT | Randalls          |        | Neiva | 43.38  | 3,434.83 |
| Check | 7/25/2011 | EFT | Randalls          |        | Neiva | 60.57  | 3,495.40 |
| Check | 7/25/2011 | EFT | Kotache Factory   | Dining | Neiva | 3.76   | 3,499.16 |
| Check | 7/28/2011 | EFT | Randalls          |        | Neiva | 31.23  | 3,530.39 |
| Check | 7/28/2011 | EFT | Randalls          |        | Neiva | 26.20  | 3,556.59 |
| Check | 7/29/2011 | EFT | Chick-til-a #0103 | Dining | Neiva | 1.83   | 3,558.42 |
| Check | 8/1/2011  | EFT | Randalls          |        | Neiva | 47.94  | 3,606.36 |
| Check | 8/1/2011  | EFT | Walgreens         |        | Neiva | 20.99  | 3,627.35 |
| Check | 8/1/2011  | EFT | Chick-til-a #0103 | Dining | Neiva | 3.29   | 3,630.64 |
| Check | 8/2/2011  | EFT | Randalls          |        | Neiva | 29.74  | 3,660.38 |
| Check | 8/4/2011  | EFT | McDonald's        | Dining | Neiva | 2.17   | 3,662.55 |
| Check | 8/5/2011  | EFT | Randalls          |        | Neiva | 24.92  | 3,687.47 |
| Check | 8/8/2011  | EFT | Randalls          |        | Neiva | 30.29  | 3,717.76 |
| Check | 8/8/2011  | EFT | Randalls          | 08/06  | Neiva | 57.90  | 3,775.66 |
| Check | 8/10/2011 | EFT | Randalls          |        | Neiva | 21.78  | 3,797.42 |
| Check | 8/15/2011 | EFT | Randalls          |        | Neiva | 58.34  | 3,855.76 |
| Check | 8/15/2011 | EFT | Randalls          |        | Neiva | 46.75  | 3,902.51 |
| Check | 8/17/2011 | EFT | HEB               |        | Neiva | 34.39  | 3,936.90 |
| Check | 8/17/2011 | EFT | HEB               |        | Neiva | 19.77  | 3,956.67 |
| Check | 8/22/2011 | EFT | Randalls          |        | Neiva | 39.52  | 3,996.19 |
| Check | 8/22/2011 | EFT | Randalls          |        | Neiva | 44.98  | 4,041.16 |
| Check | 8/24/2011 | EFT | Randalls          |        | Neiva | 44.36  | 4,085.54 |

02102015:0838:P0171

02112015:1339:P0099

**Brunsting Family Living Trust**  
**Detail of Accounts**  
 12/21/2010-05/31/2013

| Type                               | Date       | Num  | Name                 | Memo     | Class    | Amount          | Balance         |
|------------------------------------|------------|------|----------------------|----------|----------|-----------------|-----------------|
| Check                              | 8/24/2011  | EFT  | Randalls             |          | Netva    | 28.74           | 4,114.28        |
| Check                              | 8/25/2011  | EFT  | Randalls             |          | Netva    | 18.33           | 4,132.61        |
| Check                              | 8/29/2011  | EFT  | Randalls             |          | Netva    | 36.15           | 4,168.76        |
| Check                              | 9/2/2011   | EFT  | Randalls             |          | Netva    | 21.71           | 4,190.47        |
| Check                              | 9/6/2011   | EFT  | Randalls             |          | Netva    | 33.12           | 4,223.59        |
| Check                              | 9/6/2011   | EFT  | Chick-fi-a #0103     | Dining   | Netva    | 3.29            | 4,226.88        |
| Check                              | 9/6/2011   | EFT  | Randalls             |          | Netva    | 68.27           | 4,295.15        |
| Check                              | 9/7/2011   | EFT  | Randalls             |          | Netva    | 50.29           | 4,345.44        |
| Check                              | 9/8/2011   | EFT  | Randalls             |          | Netva    | 14.60           | 4,360.04        |
| Check                              | 9/9/2011   | EFT  | Chick-fi-a #0103     |          | Netva    | 3.29            | 4,363.33        |
| Check                              | 9/12/2011  | EFT  | Randalls             |          | Netva    | 92.24           | 4,455.57        |
| Check                              | 9/12/2011  | EFT  | Randalls             |          | Netva    | 20.00           | 4,475.57        |
| Check                              | 9/19/2011  | EFT  | Randalls             |          | Netva    | 42.84           | 4,518.41        |
| Check                              | 9/23/2011  | EFT  | Walgreens            |          | Netva    | 11.99           | 4,530.40        |
| Check                              | 9/28/2011  | EFT  | Wal-Mart             |          | Netva    | 133.75          | 4,664.15        |
| Check                              | 9/28/2011  | EFT  | Randalls             |          | Netva    | 23.57           | 4,687.72        |
| Check                              | 9/28/2011  | EFT  | Randalls             |          | Netva    | 14.06           | 4,701.78        |
| Check                              | 9/28/2011  | EFT  | Randalls             |          | Netva    | 18.90           | 4,720.68        |
| Check                              | 9/30/2011  | EFT  | Randalls             |          | Netva    | 28.77           | 4,749.45        |
| Check                              | 9/30/2011  | EFT  | Randalls             |          | Netva    | 19.08           | 4,768.51        |
| Check                              | 10/3/2011  | EFT  | Wal-Mart             |          | Netva    | 55.92           | 4,824.43        |
| Check                              | 10/3/2011  | EFT  | Randalls             |          | Netva    | 32.16           | 4,856.59        |
| Check                              | 10/3/2011  | EFT  | HEB                  |          | Netva    | 20.75           | 4,877.34        |
| Check                              | 10/3/2011  | EFT  | Randalls             |          | Netva    | 8.95            | 4,886.29        |
| Check                              | 10/4/2011  | EFT  | Randalls             |          | Netva    | 38.92           | 4,925.21        |
| Check                              | 10/7/2011  | EFT  | Randalls             |          | Netva    | 39.04           | 4,964.25        |
| Check                              | 10/11/2011 | EFT  | Chick-fi-a #0103     | Dining   | Netva    | 3.29            | 4,967.54        |
| Check                              | 10/11/2011 | EFT  | Randalls             |          | Netva    | 26.50           | 4,994.04        |
| Check                              | 10/11/2011 | EFT  | Randalls             |          | Netva    | 14.06           | 5,008.10        |
| Check                              | 10/12/2011 | ET   | Randalls             |          | Netva    | 25.47           | 5,033.57        |
| Check                              | 10/17/2011 | EFT  | Randalls             |          | Netva    | 65.96           | 5,099.53        |
| Check                              | 10/17/2011 | EFT  | Randalls             |          | Netva    | 45.32           | 5,144.85        |
| Check                              | 10/17/2011 | EFT  | Randalls             |          | Netva    | 28.98           | 5,173.83        |
| Check                              | 10/17/2011 | EFT  | Randalls             |          | Netva    | 28.05           | 5,201.88        |
| Check                              | 10/17/2011 | EFT  | Randalls             |          | Netva    | 17.30           | 5,219.18        |
| Check                              | 10/17/2011 | EFT  | McDonald's           | Dining   | Netva    | 6.26            | 5,225.44        |
| Check                              | 10/19/2011 | EFT  | Randalls             |          | Netva    | 27.71           | 5,253.15        |
| Check                              | 10/20/2011 | EFT  | Chick-fi-a #0103     | dINING   | Netva    | 3.29            | 5,256.44        |
| Check                              | 10/21/2011 | eft  | Randalls             |          | Netva    | 7.61            | 5,264.05        |
| Check                              | 10/21/2011 | eft  | Chick-fi-a #0103     | dINING   | Netva    | 3.29            | 5,267.34        |
| Check                              | 10/24/2011 | EFT  | Randalls             |          | Netva    | 41.88           | 5,309.22        |
| Check                              | 10/24/2011 | eft  | Chick-fi-a #0103     | dINING   | Netva    | 3.29            | 5,312.51        |
| Check                              | 10/25/2011 | eft  | Randalls             |          | Netva    | 52.17           | 5,364.68        |
| Check                              | 10/26/2011 | eft  | Randalls             |          | Netva    | 42.23           | 5,406.91        |
| Check                              | 10/26/2011 | EFT  | Subway               | Dining   | Netva    | 14.70           | 5,421.61        |
| Check                              | 10/31/2011 | EFT  | Randalls             |          | Netva    | 94.10           | 5,515.71        |
| Check                              | 10/31/2011 | EFT  | Randalls             |          | Netva    | 20.33           | 5,536.04        |
| Check                              | 10/31/2011 | EFT  | Randalls             |          | Netva    | 6.90            | 5,542.94        |
| Check                              | 11/1/2011  | EFT  | Randalls             |          | Netva    | 33.16           | 5,576.10        |
| Check                              | 11/2/2011  | EFT  | Randalls             | Fuel     | Netva    | 25.78           | 5,601.88        |
| Check                              | 11/4/2011  | EFT  | Randalls             |          | Netva    | 10.00           | 5,611.88        |
| Check                              | 11/4/2011  | EFT  | Randalls             |          | Netva    | 53.01           | 5,664.89        |
| Check                              | 11/7/2011  | EFT  | Au Bon Pain-memo     | Dining   | Netva    | 3.94            | 5,668.83        |
| Check                              | 11/7/2011  | EFT  | Chick-fi-a #0103     | Dining   | Netva    | 3.29            | 5,672.12        |
| Check                              | 11/7/2011  | EFT  | McDonald's           | Dining   | Netva    | 1.08            | 5,673.20        |
| Check                              | 11/7/2011  | EFT  | Randalls             |          | Netva    | 33.51           | 5,706.71        |
| Check                              | 11/7/2011  | EFT  | Randalls             |          | Netva    | 34.35           | 5,741.06        |
| Check                              | 11/8/2011  | EFT  | Randalls             |          | Netva    | 17.84           | 5,758.90        |
| Check                              | 11/8/2011  | EFT  | McDonald's           | Dining   | Netva    | 6.70            | 5,765.60        |
| Check                              | 11/8/2011  | EFT  | Randalls             |          | Netva    | 48.45           | 5,814.05        |
| Check                              | 11/9/2011  | EFT  | HEB                  |          | Netva    | 43.40           | 5,857.45        |
| Check                              | 11/14/2011 | eft  | Randalls             |          | Netva    | 32.71           | 5,890.16        |
| Check                              | 11/14/2011 | eft  | Randalls             |          | Netva    | 30.92           | 5,921.08        |
| Check                              | 11/14/2011 | eft  | Randalls             |          | Netva    | 22.41           | 5,943.49        |
| Check                              | 11/14/2011 | EFT  | McDonald's           | Dining   | Netva    | 8.60            | 5,952.09        |
| Check                              | 11/14/2011 | EFT  | Chick-fi-a #0103     | Dining   | Netva    | 3.29            | 5,955.38        |
| Check                              | 11/14/2011 | EFT  | Chick-fi-a #0103     | Dining   | Netva    | 3.29            | 5,958.67        |
| <b>Total Food/Dining/Groceries</b> |            |      |                      |          |          | <b>5,958.67</b> | <b>5,958.67</b> |
| <b>Funeral</b>                     |            |      |                      |          |          |                 |                 |
| Check                              | 11/12/2011 | 7033 | Memorial Oaks        |          | Survivor | 1,595.00        | 1,595.00        |
| Check                              | 11/14/2011 | 7035 | Memorial Oaks        |          | Survivor | 1,511.29        | 3,106.29        |
| Check                              | 11/15/2011 | 7036 | Memorial Oaks        | Organist | Survivor | 150.00          | 3,256.29        |
| Check                              | 11/15/2011 | 7037 | Bob Johnson          | pastor   | Survivor | 300.00          | 3,556.29        |
| <b>Total Funeral</b>               |            |      |                      |          |          | <b>3,556.29</b> | <b>3,556.29</b> |
| <b>Household</b>                   |            |      |                      |          |          |                 |                 |
| Check                              | 1/20/2011  | 111  | Mrs. Gutierrez       | Cleaning | Netva    | 70.00           | 70.00           |
| Check                              | 2/1/2011   | 125  | Mrs. Gutierrez       | Cleaning | Netva    | 70.00           | 140.00          |
| Check                              | 2/18/2011  | 161  | Mrs. Gutierrez       | Cleaning | Netva    | 70.00           | 210.00          |
| Check                              | 2/22/2011  | EFT  | Southwest Fertilizer |          | Netva    | 8.73            | 218.73          |
| Check                              | 2/28/2011  | EFT  | Southwest Fertilizer |          | Netva    | 59.73           | 278.46          |
| Check                              | 2/28/2011  | EFT  | Radio Shack          |          | Netva    | 94.13           | 372.59          |
| Check                              | 3/1/2011   | EFT  | Home Depot           |          | Netva    | 20.55           | 393.14          |
| Check                              | 3/25/2011  | 169  | Mrs. Gutierrez       | Cleaning | Netva    | 70.00           | 463.14          |
| Check                              | 3/28/2011  | EFT  | Southwest Fertilizer |          | Netva    | 13.39           | 476.53          |
| Check                              | 4/6/2011   | EFT  | Southwest Fertilizer |          | Netva    | 9.73            | 486.26          |
| Check                              | 4/6/2011   | 179  | Mrs. Gutierrez       | Cleaning | Netva    | 70.00           | 556.26          |

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**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                                     | Date       | Num        | Name                 | Memo  | Class    | Amount           | Balance          |
|--|------------|------------|----------------------|---|----------|------------------|------------------|
| Check                                    | 4/18/2011  | EFT        | Sou The Home         | 04/16 #000457501  | Neiva    | 22.83            | 579.09           |
| Check                                    | 4/25/2011  | 196        | Mrs. Gutierrez       | Cleaning  | Neiva    | 70.00            | 649.09           |
| Check                                    | 5/3/2011   | EFT        | Southwest Fertilizer |   | Neiva    | 21.98            | 671.07           |
| Check                                    | 5/9/2011   | 210        | Mrs. Gutierrez       | Cleaning  | Neiva    | 70.00            | 741.07           |
| Check                                    | 5/23/2011  | 221        | Mrs. Gutierrez       | Cleaning  | Neiva    | 70.00            | 811.07           |
| Check                                    | 6/3/2011   | 237        | Mrs. Gutierrez       | Cleaning  | Neiva    | 70.00            | 881.07           |
| Check                                    | 6/27/2011  | EFT        | Sou The Home         |   | Neiva    | 181.36           | 1,042.43         |
| Check                                    | 7/26/2011  | EFT        | Southwest Fertilizer | Garden  | Neiva    | 25.88            | 1,068.31         |
| Check                                    | 8/11/2011  | 300        | Maria Vaquera        | Cleaning  | Neiva    | 50.00            | 1,118.31         |
| Check                                    | 9/13/2011  | EFT        | Southwest Fertilizer | Garden  | Neiva    | 18.89            | 1,137.20         |
| Check                                    | 9/26/2011  | 336        | Maria Vaquera        | Cleaning  | Neiva    | 50.00            | 1,187.20         |
| Check                                    | 10/6/2011  | 345        | Maria Vaquera        | Cleaning  | Neiva    | 50.00            | 1,237.20         |
| <b>Total Household</b>                   |            |            |                      |   |          | <b>1,237.20</b>  | <b>1,237.20</b>  |
| <b>Insurance Expense</b>                 |            |            |                      |   |          |                  |                  |
| Check                                    | 1/5/2011   | EFT        | State Farm Insurance |   | Survivor | 299.83           | 299.83           |
| Check                                    | 2/2/2011   | EFT        | State Farm Insurance | PPD   | Survivor | 299.83           | 599.86           |
| Check                                    | 3/2/2011   | EFT        | State Farm Insurance | PPD   | Survivor | 299.83           | 899.79           |
| Check                                    | 4/4/2011   | EFT        | State Farm Insurance | PPD   | Survivor | 301.36           | 1,201.15         |
| Check                                    | 5/3/2011   | EFT        | State Farm Insurance |   | Survivor | 300.62           | 1,501.77         |
| Check                                    | 6/2/2011   | EFT        | State Farm Insurance | PPD   | Survivor | 300.62           | 1,802.39         |
| Check                                    | 7/6/2011   | EFT        | State Farm Insurance | PPD   | Survivor | 300.62           | 2,103.01         |
| Check                                    | 8/2/2011   | EFT        | State Farm Insurance |   | Survivor | 300.62           | 2,403.63         |
| Check                                    | 9/2/2011   | EFT        | State Farm Insurance | PPD   | Survivor | 290.04           | 2,693.67         |
| Check                                    | 10/4/2011  | EFT        | State Farm Insurance | PPD   | Survivor | 290.04           | 2,883.71         |
| Check                                    | 11/2/2011  | EFT        | State Farm Insurance | PPD   | Survivor | 290.04           | 3,273.75         |
| Check                                    | 12/2/2011  | EFT        | State Farm Insurance | PPD   | Survivor | 290.04           | 3,563.79         |
| Check                                    | 1/5/2012   | EFT        | State Farm Insurance | PPF   | Survivor | 290.04           | 3,853.83         |
| Check                                    | 2/2/2012   | EFT        | State Farm Insurance | PPD   | Survivor | 290.04           | 4,143.87         |
| Check                                    | 3/2/2012   | EFT        | State Farm Insurance | PPD   | Survivor | 292.79           | 4,436.66         |
| Check                                    | 4/3/2012   | EFT        | State Farm Insurance | PPD   | Survivor | 301.22           | 4,737.88         |
| <b>Total Insurance Expense</b>           |            |            |                      |   |          | <b>4,737.88</b>  | <b>4,737.88</b>  |
| <b>Lawn Care</b>                         |            |            |                      |   |          |                  |                  |
| Check                                    | 2/14/2011  | 133        | Mr. Phan Chan        | Household   | Neiva    | 100.00           | 100.00           |
| Check                                    | 3/11/2011  | 157        | Mr. Phan Chan        | Household   | Neiva    | 100.00           | 200.00           |
| Check                                    | 3/21/2011  | 160        | Nicolas              | Yard work   | Neiva    | 52.00            | 252.00           |
| Check                                    | 4/15/2011  | 190        | Mr. Phan Chan        | mowing  | Neiva    | 100.00           | 352.00           |
| Check                                    | 5/20/2011  | 222        | Mr. Phan Chan        | mowing  | Neiva    | 100.00           | 452.00           |
| Check                                    | 5/24/2011  | 226        | Fernando             | yard work Home repair   | Neiva    | 35.00            | 487.00           |
| Check                                    | 6/27/2011  | 255        | Mr. Phan Chan        | mowing  | Neiva    | 125.00           | 612.00           |
| Check                                    | 7/25/2011  | 280        | Mr. Phan Chan        | mowing  | Neiva    | 125.00           | 737.00           |
| Check                                    | 8/23/2011  | 337        | Mr. Phan Chan        | Household   | Neiva    | 225.00           | 962.00           |
| Check                                    | 10/21/2011 | 361        | Mr. Phan Chan        | Household   | Neiva    | 100.00           | 1,062.00         |
| Check                                    | 12/23/2011 | 105        | Mr. Phan Chan        | 13630 Pinerock  | Survivor | 200.00           | 1,262.00         |
| <b>Total Lawn Care</b>                   |            |            |                      |   |          | <b>1,262.00</b>  | <b>1,262.00</b>  |
| <b>Legal Fees</b>                        |            |            |                      |   |          |                  |                  |
| Check                                    | 1/19/2011  | 7003       | Vacek & Freed PLLC   |   | Survivor | 880.15           | 880.15           |
| Check                                    | 3/17/2011  | 7006       | Vacek & Freed PLLC   | Legal Fees  | Survivor | 340.00           | 1,220.15         |
| Check                                    | 6/2/2011   | 7015       | Vacek & Freed PLLC   |   | Survivor | 575.59           | 1,795.74         |
| Check                                    | 8/5/2011   | 7025       | Vacek & Freed PLLC   | Retainer  | Survivor | 1,000.00         | 2,795.74         |
| Check                                    | 10/12/2011 | 7030       | DeKosier & DeKosier  | farm contract   | Survivor | 100.00           | 2,895.74         |
| Check                                    | 12/20/2011 | 101        | Vacek & Freed PLLC   | Retainer  | Survivor | 4,500.00         | 7,395.74         |
| Check                                    | 1/3/2012   | 110        | Herb Jamison         | House appraisal   | Survivor | 450.00           | 7,845.74         |
| Check                                    | 4/20/2012  | 128        | Mills Shirley LLP    | Suit  | Survivor | 10,000.00        | 17,845.74        |
| Check                                    | 4/20/2012  | 129        | Bernard Mathews      |   | Survivor | 1,029.80         | 18,875.34        |
| Check                                    | 7/18/2012  | 135        | Mills Shirley LLP    |   | Survivor | 17,000.00        | 35,875.34        |
| Check                                    | 3/21/2013  | 142        | Mills Shirley LLP    |   | Survivor | 437.10           | 36,312.44        |
| Check                                    | 4/2/2013   | 143        | Mills Shirley LLP    |   | Survivor | 10,000.00        | 46,312.44        |
| General Journal                          | 5/31/2013  | EJ20120434 |                      | George via Candy's suit<br>From Mills Shirley - Reimbursement | Survivor | -10,000.00       | 36,312.44        |
| <b>Total Legal Fees</b>                  |            |            |                      |   |          | <b>36,312.44</b> | <b>36,312.44</b> |
| <b>Medical Expenses<br/>In Home Care</b> |            |            |                      |   |          |                  |                  |
| Check                                    | 12/29/2010 | 6851       | Tino                 | Faustino Vaquera, Jr  | Neiva    | 1,245.00         | 1,245.00         |
| Check                                    | 12/29/2010 | 6852       | Michael Brooks       |   | Neiva    | 855.00           | 2,100.00         |
| Check                                    | 1/4/2011   | 6853       | Robert Cantu         |   | Survivor | 738.00           | 2,838.00         |
| Check                                    | 1/7/2011   | 91         | Michael Brooks       |   | Neiva    | 585.00           | 3,421.00         |
| Check                                    | 1/10/2011  | 92         | Tino                 |   | Neiva    | 1,413.14         | 4,834.14         |
| Check                                    | 1/11/2011  | 93         | Robert Cantu         |   | Neiva    | 605.00           | 5,439.14         |
| Check                                    | 1/13/2011  | 102        | Michael Brooks       |   | Neiva    | 585.00           | 6,024.14         |
| Check                                    | 1/18/2011  | 101        | Tino                 |   | Neiva    | 1,065.00         | 7,089.14         |
| Check                                    | 1/18/2011  | 110        | Robert Cantu         |   | Neiva    | 810.00           | 7,899.14         |
| General Journal                          | 1/19/2011  | EJ20120455 |                      | Return of Posted Check / Item (Robert Cantu)                  | Neiva    | -810.00          | 7,089.14         |
| Check                                    | 1/21/2011  | 112        | Tino                 |   | Neiva    | 1,619.00         | 8,708.14         |
| Check                                    | 1/21/2011  | 113        | Robert Cantu         |   | Neiva    | 888.00           | 9,596.14         |
| Check                                    | 1/24/2011  | 114        | Robert Cantu         |   | Neiva    | 1,083.91         | 10,680.05        |
| Check                                    | 1/27/2011  | 116        | Tino                 |   | Neiva    | 906.55           | 11,586.60        |
| Check                                    | 1/28/2011  | 120        | Robert Cantu         |   | Neiva    | 858.93           | 12,445.53        |
| Check                                    | 2/1/2011   | 121        | Tino                 |   | Neiva    | 1,249.00         | 13,694.53        |
| Check                                    | 2/1/2011   | 144        | Robert Cantu         |   | Neiva    | 801.80           | 14,496.33        |
| Check                                    | 2/2/2011   | 122        | Robert Cantu         |   | Neiva    | 460.00           | 14,956.33        |
| Check                                    | 2/4/2011   | 124        | Tino                 |   | Neiva    | 842.00           | 15,798.33        |
| Check                                    | 2/7/2011   | 126        | Robert Cantu         |   | Neiva    | 807.00           | 16,605.33        |
| Check                                    | 2/11/2011  | 130        | Tino                 |   | Neiva    | 1,186.00         | 17,791.33        |
| Check                                    | 2/11/2011  | 131        | Robert Cantu         |   | Neiva    | 637.41           | 18,428.74        |
| Check                                    | 2/14/2011  | 135        | Robert Cantu         |   | Neiva    | 430.00           | 18,858.74        |



**Brunsting Family Living Trust**  
**Detail of Accounts**  
12/21/2010-05/31/2013

| Type  | Date      | Num | Name             | Memo | Class | Amount   | Balance   |
|-------|-----------|-----|------------------|------|-------|----------|-----------|
| Check | 2/17/2011 | 138 | Tino             |      | Neiva | 1,454.42 | 20,291.16 |
| Check | 2/18/2011 | 136 | Robert Cantu     |      | Neiva | 771.23   | 21,062.39 |
| Check | 2/22/2011 | 162 | Tino             |      | Neiva | 1,067.57 | 22,129.96 |
| Check | 2/25/2011 | 141 | Tino             |      | Neiva | 826.72   | 22,956.68 |
| Check | 2/25/2011 | 143 | Robert Cantu     |      | Neiva | 510.00   | 23,466.68 |
| Check | 3/4/2011  | 146 | Robert Cantu     |      | Neiva | 538.68   | 24,005.36 |
| Check | 3/7/2011  | 148 | Tino             |      | Neiva | 1,704.19 | 25,709.55 |
| Check | 3/10/2011 | 155 | Michael Brooks   |      | Neiva | 285.00   | 25,994.55 |
| Check | 3/10/2011 | 156 | Robert Cantu     |      | Neiva | 1,045.67 | 27,040.22 |
| Check | 3/14/2011 | 158 | Tino             |      | Neiva | 1,253.02 | 28,293.24 |
| Check | 3/16/2011 | 159 | Michael Brooks   |      | Neiva | 55.00    | 28,348.24 |
| Check | 3/18/2011 | 163 | Robert Cantu     |      | Neiva | 289.78   | 28,638.02 |
| Check | 3/21/2011 | 164 | Tino             |      | Neiva | 1,248.70 | 29,886.72 |
| Check | 3/21/2011 | 185 | Michael Brooks   |      | Neiva | 367.50   | 30,254.22 |
| Check | 3/21/2011 | 166 | Robert Cantu     |      | Neiva | 380.00   | 30,614.22 |
| Check | 3/23/2011 | 167 | Michael Brooks   |      | Neiva | 67.50    | 30,681.72 |
| Check | 3/24/2011 | 168 | Robert Cantu     |      | Neiva | 490.86   | 31,172.58 |
| Check | 3/24/2011 | 170 | Tino             |      | Neiva | 50.00    | 31,222.58 |
| Check | 3/25/2011 | 172 | Tino             |      | Neiva | 1,836.77 | 32,859.35 |
| Check | 3/28/2011 | 173 | Michael Brooks   |      | Neiva | 65.00    | 32,824.35 |
| Check | 3/28/2011 | 174 | Robert Cantu     |      | Neiva | 701.91   | 33,826.26 |
| Check | 4/1/2011  | 175 | Tino             |      | Neiva | 1,689.00 | 35,315.26 |
| Check | 4/4/2011  | 177 | Robert Cantu     |      | Neiva | 1,303.48 | 36,618.74 |
| Check | 4/7/2011  | 178 | Michael Brooks   |      | Neiva | 184.00   | 36,802.74 |
| Check | 4/8/2011  | 180 | Tino             |      | Neiva | 1,475.00 | 38,277.74 |
| Check | 4/11/2011 | 181 | Robert Cantu     |      | Neiva | 1,042.10 | 39,319.84 |
| Check | 4/13/2011 | 185 | Michael Brooks   |      | Neiva | 75.00    | 39,394.84 |
| Check | 4/15/2011 | 189 | Michael Brooks   |      | Neiva | 91.00    | 39,485.84 |
| Check | 4/15/2011 | 191 | Tino             |      | Neiva | 1,704.81 | 41,190.65 |
| Check | 4/18/2011 | 192 | Michael Brooks   |      | Neiva | 195.00   | 41,385.65 |
| Check | 4/19/2011 | 194 | Michael Brooks   |      | Neiva | 216.50   | 41,602.15 |
| Check | 4/20/2011 | 195 | Michael Brooks   |      | Neiva | 75.00    | 41,677.15 |
| Check | 4/22/2011 | 197 | Michael Brooks   |      | Neiva | 202.00   | 41,879.15 |
| Check | 4/22/2011 | 198 | Tino             |      | Neiva | 2,156.83 | 44,035.98 |
| Check | 4/25/2011 | 199 | Robert Cantu     |      | Neiva | 215.00   | 44,250.98 |
| Check | 4/25/2011 | 200 | Michael Brooks   |      | Neiva | 300.00   | 44,550.98 |
| Check | 4/26/2011 | 202 | Shirleka Hughes  |      | Neiva | 1,080.00 | 45,630.98 |
| Check | 4/27/2011 | 203 | Michael Brooks   |      | Neiva | 60.00    | 45,690.98 |
| Check | 4/29/2011 | 204 | Robert Cantu     |      | Neiva | 645.00   | 46,335.98 |
| Check | 4/29/2011 | 205 | Michael Brooks   |      | Neiva | 90.00    | 46,425.98 |
| Check | 5/3/2011  | 208 | Robert Cantu     |      | Neiva | 202.50   | 46,628.48 |
| Check | 5/4/2011  | 207 | Tino             |      | Neiva | 1,721.11 | 48,349.59 |
| Check | 5/4/2011  | 209 | Michael Brooks   |      | Neiva | 270.00   | 48,619.59 |
| Check | 5/6/2011  | 211 | Tino             |      | Neiva | 743.00   | 49,362.59 |
| Check | 5/6/2011  | 212 | Michael Brooks   |      | Neiva | 67.50    | 49,430.09 |
| Check | 5/6/2011  | 213 | Robert Cantu     |      | Neiva | 225.00   | 49,655.09 |
| Check | 5/9/2011  | 214 | Robert Cantu     |      | Neiva | 902.30   | 50,557.39 |
| Check | 5/9/2011  | 215 | Michael Brooks   |      | Neiva | 202.00   | 50,759.39 |
| Check | 5/12/2011 | 216 | Michael Brooks   |      | Neiva | 45.00    | 50,804.39 |
| Check | 5/13/2011 | 217 | Tino             |      | Neiva | 1,320.53 | 52,124.92 |
| Check | 5/13/2011 | 218 | Robert Cantu     |      | Neiva | 255.00   | 52,379.92 |
| Check | 5/16/2011 | 219 | Robert Cantu     |      | Neiva | 868.81   | 53,248.73 |
| Check | 5/16/2011 | 220 | Michael Brooks   |      | Neiva | 217.50   | 53,466.23 |
| Check | 5/20/2011 | 223 | Tino             |      | Neiva | 1,483.53 | 54,949.76 |
| Check | 5/23/2011 | 227 | Robert Cantu     |      | Neiva | 1,026.00 | 55,975.76 |
| Check | 5/23/2011 | 228 | Michael Brooks   |      | Neiva | 207.00   | 56,182.76 |
| Check | 5/25/2011 | 229 | Michael Brooks   |      | Neiva | 219.50   | 56,402.26 |
| Check | 5/25/2011 | 231 | Michael Brooks   |      | Neiva | 227.50   | 56,629.76 |
| Check | 5/27/2011 | 232 | Tino             |      | Neiva | 1,621.50 | 58,251.26 |
| Check | 5/31/2011 | 235 | Robert Cantu     |      | Neiva | 796.88   | 59,048.12 |
| Check | 5/31/2011 | 236 | Katrina Harper   |      | Neiva | 360.00   | 59,408.12 |
| Check | 6/3/2011  | 239 | Tino             |      | Neiva | 1,215.36 | 60,623.48 |
| Check | 6/7/2011  | 241 | Robert Cantu     |      | Neiva | 1,115.00 | 61,738.48 |
| Check | 6/7/2011  | 242 | Katrina Harper   |      | Neiva | 360.00   | 62,098.48 |
| Check | 6/10/2011 | 243 | Tino             |      | Neiva | 1,110.00 | 63,208.48 |
| Check | 6/13/2011 | 244 | Robert Cantu     |      | Neiva | 720.00   | 63,928.48 |
| Check | 6/13/2011 | 246 | Katrina Harper   |      | Neiva | 600.00   | 64,528.48 |
| Check | 6/16/2011 | 247 | Daisy Harper     |      | Neiva | 720.00   | 65,248.48 |
| Check | 6/17/2011 | 248 | Robert Cantu     |      | Neiva | 930.00   | 66,178.48 |
| Check | 6/20/2011 | 250 | Katrina Harper   |      | Neiva | 670.00   | 67,048.48 |
| Check | 6/21/2011 | 249 | Daisy Harper     |      | Neiva | 40.00    | 67,088.48 |
| Check | 6/22/2011 | 252 | Cameo Caregivers |      | Neiva | 68.00    | 67,156.48 |
| Check | 6/23/2011 | 256 | Tino             |      | Neiva | 1,170.00 | 68,326.48 |
| Check | 6/27/2011 | 257 | Robert Cantu     |      | Neiva | 926.19   | 69,252.67 |
| Check | 6/27/2011 | 258 | Katrina Harper   |      | Neiva | 360.00   | 69,612.67 |
| Check | 6/29/2011 | 259 | Tino             |      | Neiva | 1,121.65 | 70,734.32 |
| Check | 7/1/2011  | 263 | Robert Cantu     |      | Neiva | 930.00   | 71,664.32 |
| Check | 7/5/2011  | 265 | Katrina Harper   |      | Neiva | 450.00   | 72,114.32 |
| Check | 7/5/2011  | 266 | Robert Cantu     |      | Neiva | 60.00    | 72,174.32 |
| Check | 7/7/2011  | 269 | Tino             |      | Neiva | 1,166.70 | 73,341.02 |
| Check | 7/8/2011  | 270 | Robert Cantu     |      | Neiva | 915.00   | 74,256.02 |
| Check | 7/11/2011 | 271 | Katrina Harper   |      | Neiva | 465.00   | 74,721.02 |
| Check | 7/15/2011 | 273 | Robert Cantu     |      | Neiva | 720.00   | 75,441.02 |
| Check | 7/18/2011 | 274 | Katrina Harper   |      | Neiva | 673.50   | 76,114.52 |
| Check | 7/21/2011 | 275 | Tino             |      | Neiva | 1,172.66 | 77,287.18 |
| Check | 7/21/2011 | 276 | Tino             |      | Neiva | 100.00   | 77,387.18 |
| Check | 7/22/2011 | 272 | Tino             |      | Neiva | 1,300.06 | 78,687.24 |
| Check | 7/22/2011 | 278 | Robert Cantu     |      | Neiva | 165.00   | 78,852.24 |

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**Brunsting Family Living Trust**  
**Detail of Accounts**  
 12/21/2010-05/31/2013

| Type                            | Date       | Num  | Name                      | Memo   | Class    | Amount            | Balance           |
|---------------------------------|------------|------|---------------------------|--|----------|-------------------|-------------------|
| Check                           | 7/22/2011  | 279  | Katrina Harper            |  | Neiva    | 465.00            | 79,317.24         |
| Check                           | 7/25/2011  | 277  | Daisy Harper              |  | Neiva    | 60.00             | 79,377.24         |
| Check                           | 7/25/2011  | 281  | Robert Cantu              |  | Neiva    | 765.00            | 80,142.24         |
| Check                           | 7/28/2011  | 282  | Tino                      |  | Neiva    | 705.00            | 80,847.24         |
| Check                           | 8/1/2011   | 283  | Robert Cantu              |  | Neiva    | 1,018.00          | 81,865.24         |
| Check                           | 8/1/2011   | 284  | Katrina Harper            |  | Neiva    | 1,062.47          | 82,927.71         |
| Check                           | 8/4/2011   | 288  | Tino                      |  | Neiva    | 907.50            | 83,835.21         |
| Check                           | 8/8/2011   | 289  | Robert Cantu              |  | Neiva    | 930.00            | 84,765.21         |
| Check                           | 8/9/2011   | 290  | Katrina Harper            |  | Neiva    | 465.00            | 85,230.21         |
| Check                           | 8/11/2011  | 291  | Tino                      |  | Neiva    | 1,125.00          | 86,355.21         |
| Check                           | 8/15/2011  | 301  | Robert Cantu              |  | Neiva    | 946.00            | 87,301.21         |
| Check                           | 8/15/2011  | 302  | Katrina Harper            |  | Neiva    | 450.00            | 87,751.21         |
| Check                           | 8/18/2011  | 303  | Tino                      |  | Neiva    | 1,146.83          | 88,898.04         |
| Check                           | 8/19/2011  | 304  | Robert Cantu              |  | Neiva    | 172.50            | 89,070.54         |
| Check                           | 8/19/2011  | 306  | Katrina Harper            |  | Neiva    | 459.50            | 89,530.04         |
| Check                           | 8/22/2011  | 308  | Robert Cantu              |  | Neiva    | 735.00            | 90,265.04         |
| Check                           | 8/24/2011  | 309  | Tino                      |  | Neiva    | 1,110.00          | 91,375.04         |
| Check                           | 8/29/2011  | 311  | Robert Cantu              |  | Neiva    | 1,004.00          | 92,379.04         |
| Check                           | 8/30/2011  | 312  | Katrina Harper            |  | Neiva    | 517.50            | 92,896.54         |
| Check                           | 9/1/2011   | 313  | Tino                      |  | Neiva    | 1,162.50          | 94,059.04         |
| Check                           | 9/6/2011   | 314  | Katrina Harper            |  | Neiva    | 173.00            | 94,232.04         |
| Check                           | 9/6/2011   | 315  | Robert Cantu              |  | Neiva    | 750.00            | 94,982.04         |
| Check                           | 9/6/2011   | 316  | Daisy Harper              |  | Neiva    | 80.00             | 95,062.04         |
| Check                           | 9/6/2011   | 317  | Katrina Harper            |  | Neiva    | 440.00            | 95,502.04         |
| Check                           | 9/8/2011   | 318  | Tino                      |  | Neiva    | 1,193.58          | 96,695.63         |
| Check                           | 9/12/2011  | 319  | Robert Cantu              |  | Neiva    | 750.00            | 97,445.63         |
| Check                           | 9/13/2011  | 328  | Katrina Harper            |  | Neiva    | 628.15            | 98,073.78         |
| Check                           | 9/15/2011  | 330  | Tino                      |  | Neiva    | 1,034.67          | 99,108.45         |
| Check                           | 9/19/2011  | 332  | Robert Cantu              |  | Neiva    | 715.00            | 99,823.45         |
| Check                           | 9/20/2011  | 334  | Katrina Harper            |  | Neiva    | 576.00            | 100,399.45        |
| Check                           | 9/22/2011  | 335  | Tino                      |  | Neiva    | 1,054.46          | 101,453.91        |
| Check                           | 9/26/2011  | 338  | Robert Cantu              |  | Neiva    | 784.86            | 102,238.77        |
| Check                           | 9/27/2011  | 339  | Katrina Harper            |  | Neiva    | 630.00            | 102,868.77        |
| Check                           | 9/29/2011  | 340  | Tino                      |  | Neiva    | 810.29            | 103,679.06        |
| Check                           | 10/3/2011  | 341  | Robert Cantu              |  | Neiva    | 976.34            | 104,655.40        |
| Check                           | 10/4/2011  | 342  | Katrina Harper            |  | Neiva    | 576.57            | 105,231.97        |
| Check                           | 10/8/2011  | 344  | Tino                      |  | Neiva    | 1,030.00          | 106,261.97        |
| Check                           | 10/7/2011  | 346  | Robert Cantu              |  | Neiva    | 165.00            | 106,426.97        |
| Check                           | 10/11/2011 | 348  | Robert Cantu              |  | Neiva    | 570.00            | 106,896.97        |
| Check                           | 10/11/2011 | 349  | Katrina Harper            |  | Neiva    | 581.66            | 107,578.63        |
| Check                           | 10/11/2011 | 350  | Robert Cantu              |  | Neiva    | 240.00            | 107,818.63        |
| Check                           | 10/14/2011 | 351  | Robert Cantu              |  | Neiva    | 515.00            | 108,333.63        |
| Check                           | 10/17/2011 | 352  | Robert Cantu              |  | Neiva    | 570.00            | 108,903.63        |
| Check                           | 10/18/2011 | 353  | Katrina Harper            |  | Neiva    | 985.00            | 109,888.63        |
| Check                           | 10/19/2011 | 357  | Tino                      |  | Neiva    | 1,342.50          | 111,231.13        |
| Check                           | 10/21/2011 | 358  | Katrina Harper            |  | Neiva    | 165.00            | 111,396.13        |
| Check                           | 10/24/2011 | 363  | Robert Cantu              |  | Neiva    | 860.00            | 112,256.13        |
| Check                           | 10/25/2011 | 364  | Katrina Harper            |  | Neiva    | 370.00            | 112,626.13        |
| Check                           | 10/26/2011 | 365  | Tino                      |  | Neiva    | 1,187.19          | 113,813.32        |
| Check                           | 10/31/2011 | CHK  | Unknown payee             |  | Neiva    | 793.00            | 114,606.32        |
| Check                           | 10/31/2011 | 366  | Katrina Harper            |  | Neiva    | 165.00            | 114,771.32        |
| Check                           | 11/1/2011  | 375  | Katrina Harper            |  | Neiva    | 540.00            | 115,311.32        |
| Check                           | 11/4/2011  | 376  | Tino                      |  | Neiva    | 1,235.29          | 116,546.61        |
| Check                           | 11/7/2011  | 377  | Robert Cantu              |  | Neiva    | 885.00            | 117,431.61        |
| Check                           | 11/8/2011  | 401  | Katrina Harper            |  | Neiva    | 360.00            | 117,791.61        |
| Check                           | 11/14/2011 | 431  | Latoya Harper             |  | Neiva    | 90.00             | 117,881.61        |
| Check                           | 11/14/2011 | 432  | Katrina Harper            |  | Neiva    | 810.00            | 118,691.61        |
| Check                           | 11/14/2011 | 433  | Robert Cantu              |  | Neiva    | 541.00            | 119,232.61        |
| <b>Total in Home Care</b>       |            |      |                           |  |          | <b>119,232.61</b> | <b>119,232.61</b> |
| <b>Medical Supplies</b>         |            |      |                           |  |          |                   |                   |
| Check                           | 1/3/2011   | 6847 | Medical Aids              |  | Survivor | 32.48             | 32.48             |
| Check                           | 1/19/2011  | 104  | Duke Medical Equipm...    |  | Neiva    | 2.54              | 35.02             |
| Check                           | 4/22/2011  | 184  | Duke Medical Equipm...    |  | Neiva    | 17.75             | 52.77             |
| Check                           | 7/7/2011   | 7023 | Duke Medical Equipm...    |  | Survivor | 7.82              | 60.39             |
| Check                           | 7/7/2011   | 251  | Duke Medical Equipm...    | Supplies   | Neiva    | 5.08              | 65.47             |
| <b>Total Medical Supplies</b>   |            |      |                           |  |          | <b>65.47</b>      | <b>65.47</b>      |
| <b>Medical Expenses - Other</b> |            |      |                           |  |          |                   |                   |
| Check                           | 1/10/2011  | EFT  | Walgreens                 | Food & Dining Groceries POS DEB 1943 01/03/11 00027165 | Neiva    | 21.62             | 21.62             |
| Check                           | 1/18/2011  | 103  | Memorial City Hermann     |  | Neiva    | 220.00            | 241.62            |
| Check                           | 1/19/2011  | 105  | Memorial Clinical Ass...  | Doctor   | Neiva    | 8.02              | 249.64            |
| Check                           | 1/19/2011  | 108  | Radiology West            | Doctor   | Neiva    | 1.23              | 250.87            |
| Check                           | 1/20/2011  | 106  | Memoria City Surgical...  | Doctor   | Neiva    | 39.74             | 290.61            |
| Check                           | 2/2/2011   | 118  | Memorial Pathology C...   | Doctor   | Neiva    | 7.10              | 297.71            |
| Check                           | 2/7/2011   | 117  | Rosewood Family Ph...     | Doctor   | Neiva    | 65.00             | 362.71            |
| Check                           | 2/9/2011   | 127  | Schleicher Dental         | Dentist  | Neiva    | 106.00            | 468.71            |
| Check                           | 2/17/2011  | 134  | Medical Chest Associ...   | Doctor   | Neiva    | 15.01             | 483.72            |
| Check                           | 3/8/2011   | 151  | Memorial City Hermann     |  | Neiva    | 181.58            | 665.30            |
| Check                           | 3/10/2011  | 150  | Radiology West            |  | Neiva    | 5.37              | 670.67            |
| Check                           | 3/14/2011  | 153  | ACS Primary Care          |  | Neiva    | 7.56              | 678.23            |
| Check                           | 4/18/2011  | 188  | ACS Primary Care          |  | Neiva    | 7.23              | 685.46            |
| Check                           | 4/19/2011  | 183  | Medical Chest Associ...   | Doctor   | Neiva    | 19.52             | 704.98            |
| Check                           | 4/22/2011  | 193  | Cardiologist Assoc of ... |  | Neiva    | 28.60             | 733.58            |
| Check                           | 6/23/2011  | 254  | Memorial Clinical Ass...  | Doctor   | Neiva    | 5.76              | 739.34            |
| Check                           | 7/1/2011   | 250  | Schleicher Dental         | Dentist  | Neiva    | 143.00            | 882.34            |
| Check                           | 7/6/2011   | 7024 | Medical Chest Associ...   | Medical: Doctor  | Survivor | 4.12              | 886.46            |
| Check                           | 8/5/2011   | 285  | Dr. Achari                | Doctor   | Neiva    | 24.98             | 911.44            |

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                                  | Date       | Num        | Name                     | Memo   | Class    | Amount     | Balance    |
|---------------------------------------|------------|------------|--------------------------|--|----------|------------|------------|
| Check                                 | 8/15/2011  | 298        | memorial Hermann M...    |  | Nelva    | 13.47      | 923.91     |
| Check                                 | 8/16/2011  | 299        | ACS Primary Care         |  | Nelva    | 7.23       | 931.14     |
| Check                                 | 8/18/2011  | 297        | Azmat Khan MDPA          | Doctor   | Nelva    | 10.13      | 941.27     |
| Check                                 | 8/29/2011  | 310        | Legends Pharmacy         |  | Nelva    | 42.00      | 983.27     |
| Check                                 | 9/13/2011  | 323        | Dentex                   | Doctor   | Nelva    | 155.40     | 1,138.67   |
| Check                                 | 9/13/2011  | 324        | Memorial City Hermann    |  | Nelva    | 25.00      | 1,163.67   |
| Check                                 | 9/16/2011  | 321        | ACS Primary Care         | Doctor   | Nelva    | 6.87       | 1,170.54   |
| Check                                 | 9/22/2011  | 327        | Memorial City Hermann    |  | Nelva    | 59.77      | 1,230.31   |
| Check                                 | 9/28/2011  | 320        | Dr. Khawaja              | Doctor   | Nelva    | 28.04      | 1,258.35   |
| Check                                 | 10/18/2011 | 355        | OC Pharmacy              | Medicine   | Nelva    | 10.00      | 1,268.35   |
| Check                                 | 10/19/2011 | 354        | Oncology Consultants     | Doctor   | Nelva    | 22.48      | 1,290.83   |
| Check                                 | 11/7/2011  | EFT        | Mht Nutrit Svca H        |  | Nelva    | 8.12       | 1,298.95   |
| Check                                 | 11/10/2011 | 371        | Dr. Achari               | Doctor   | Nelva    | 29.30      | 1,328.25   |
| Check                                 | 11/10/2011 | 372        | Northwoods Urology       | Doctor   | Nelva    | 84.97      | 1,413.22   |
| Check                                 | 11/14/2011 | 374        | Medical Chest Associ...  | Doctor   | Nelva    | 34.42      | 1,447.64   |
| Check                                 | 12/6/2011  | 7041       | Justin Alexander         | for kt - reimburse Medical                           | Survivor | 40.00      | 1,487.64   |
| Check                                 | 12/15/2011 | 103        | Memorial City Hermann    | Doctor   | Survivor | 41.72      | 1,529.36   |
| Check                                 | 12/22/2011 | 107        | Kelsey-Seybold Clinic    | Doctor   | Survivor | 13.92      | 1,543.28   |
| Check                                 | 12/22/2011 | 108        | Memorial City Hermann    | Doctor   | Survivor | 226.40     | 1,769.68   |
| Check                                 | 12/22/2011 | 109        | ACS Primary Care         | Doctor   | Survivor | 6.87       | 1,776.55   |
| Check                                 | 1/23/2012  | 113        | Northwoods Urology       | Doctor   | Survivor | 740.77     | 2,517.32   |
| Check                                 | 2/24/2012  | 112        | Dr. Annie Uralil         | Doctor   | Survivor | 44.06      | 2,561.38   |
| Check                                 | 4/16/2012  | 120        | Houston Progressive ...  | Doctor   | Survivor | 2.20       | 2,563.58   |
| Check                                 | 4/16/2012  | 121        | Medical Chest Associ...  | Doctor   | Survivor | 5.40       | 2,568.98   |
| Total Medical Expenses - Other        |            |            |                          |  |          |            |            |
|                                       |            |            |                          |  |          | 2,568.98   | 2,568.98   |
| Total Medical Expenses                |            |            |                          |  |          |            |            |
|                                       |            |            |                          |  |          | 121,867.06 | 121,867.06 |
| Miscellaneous Expenses                |            |            |                          |  |          |            |            |
| Check                                 | 1/18/2011  | 107        | Hull Co-op               | Misc   | Nelva    | 238.50     | 238.50     |
| Check                                 | 11/14/2011 | WDRL       | Withdrawal               | NO INFORMATION GIVEN FOR THIS TRANSACTION AND BA...  | Nelva    | 6,500.00   | 6,738.50   |
| Check                                 | 11/14/2011 | EFT        | Houston Metro Ca         | Misc   | Nelva    | 15.22      | 6,753.72   |
| Total Miscellaneous Expenses          |            |            |                          |  |          |            |            |
|                                       |            |            |                          |  |          | 6,753.72   | 6,753.72   |
| Office Supplies                       |            |            |                          |  |          |            |            |
| Check                                 | 1/13/2011  | EFT        | Bank of America          | Check Order  | Survivor | 15.00      | 15.00      |
| Check                                 | 12/31/2012 | 141        | Office Depot             | Printer Ink  | Survivor | 48.70      | 63.70      |
| Total Office Supplies                 |            |            |                          |  |          |            |            |
|                                       |            |            |                          |  |          | 63.70      | 63.70      |
| Payments to Credit Cards              |            |            |                          |  |          |            |            |
| Bank of America Credit Cards          |            |            |                          |  |          |            |            |
| Check                                 | 2/1/2011   | EFT        | Bank of America Cre...   |  | Nelva    | 43.29      | 43.29      |
| Check                                 | 3/1/2011   | EFT        | Bank of America Cre...   | Household  | Survivor | 282.47     | 325.76     |
| Check                                 | 3/18/2011  | EFT        | Bank of America Cre...   |  | Nelva    | 84.82      | 410.58     |
| Check                                 | 4/1/2011   | EFT        | Bank of America Cre...   | Payment  | Survivor | 38.00      | 448.58     |
| Check                                 | 5/2/2011   | EFT        | Bank of America Cre...   |  | Survivor | 2,967.61   | 3,416.19   |
| Check                                 | 6/1/2011   | EFT        | Bank of America Cre...   | Credit card  | Survivor | 6,355.65   | 9,771.84   |
| Check                                 | 9/1/2011   | EFT        | Bank of America Cre...   |  | Survivor | 3,256.32   | 13,028.16  |
| Check                                 | 11/7/2011  | EFT        | Bank of America Cre...   |  | Survivor | 323.88     | 13,352.04  |
| Check                                 | 12/2/2011  | EFT        | Bank of America Cre...   |  | Survivor | 359.79     | 13,711.83  |
| Check                                 | 2/2/2012   | EFT        | Bank of America Cre...   |  | Survivor | 269.84     | 13,981.67  |
| Check                                 | 3/2/2012   | EFT        | Bank of America Cre...   |  | Survivor | 61.32      | 14,042.99  |
| Total Bank of America Credit Cards    |            |            |                          |  |          |            |            |
|                                       |            |            |                          |  |          | 14,042.99  | 14,042.99  |
| Bluebonnet Credit Union Cred Cd       |            |            |                          |  |          |            |            |
| Check                                 | 1/18/2011  | EFT        | Bank of America Cre...   | Payment  | Nelva    | 725.00     | 725.00     |
| General Journal                       | 1/19/2011  | EJ20120455 |                          | Return of Posted Check / Nam (R - BOA Cr Cd payment) | Nelva    | -725.00    | 0.00       |
| Check                                 | 1/21/2011  | EFT        | Bank of America Cre...   | Payment  | Nelva    | 725.00     | 725.00     |
| Check                                 | 3/14/2011  | 152        | Bluebonnet Credit Uni... | Credit card  | Nelva    | 3,248.57   | 3,973.57   |
| Check                                 | 3/15/2011  | 312        | Cardmember Serv          | Credit Card  | Nelva    | 111.00     | 4,084.57   |
| Check                                 | 5/26/2011  | 225        | Bluebonnet Credit Uni... | Credit card  | Nelva    | 1,852.24   | 5,936.81   |
| Check                                 | 5/27/2011  | EFT        | Bluebonnet Credit Uni... | w/medical  | Survivor | 1,864.49   | 7,801.30   |
| Check                                 | 6/21/2011  | 9000       | Cardmember Serv          | payment  | Nelva    | 195.00     | 7,996.30   |
| Check                                 | 7/18/2011  | EFT        | Bluebonnet Credit Uni... | w medical  | Survivor | 175.47     | 8,171.77   |
| Check                                 | 8/16/2011  | EFT        | Bluebonnet Credit Uni... | with medical   | Survivor | 1,172.08   | 9,343.85   |
| Check                                 | 9/19/2011  | EFT        | Bluebonnet Credit Uni... | w/medical  | Survivor | 790.04     | 10,133.89  |
| Check                                 | 10/18/2011 | EFT        | Bluebonnet Credit Uni... | w/medical  | Survivor | 687.84     | 10,821.73  |
| Check                                 | 11/29/2011 | EFT        | Bluebonnet Credit Uni... | includes medical                                     | Survivor | 1,165.23   | 11,986.96  |
| Total Bluebonnet Credit Union Cred Cd |            |            |                          |  |          |            |            |
|                                       |            |            |                          |  |          | 11,986.96  | 11,986.96  |
| Total Payments to Credit Cards        |            |            |                          |  |          |            |            |
|                                       |            |            |                          |  |          | 26,029.95  | 26,029.95  |
| Personal Care                         |            |            |                          |  |          |            |            |
| Check                                 | 2/25/2011  | 139        | Sivana                   | Hair   | Nelva    | 52.00      | 52.00      |
| Check                                 | 5/27/2011  | 230        | Sivana                   | hair   | Nelva    | 25.00      | 77.00      |
| Check                                 | 6/13/2011  | EFT        | Target                   | Shopping-Clothing                                    | Nelva    | 53.12      | 130.12     |
| Check                                 | 6/13/2011  | EFT        | J C Penney               | Shopping - Clothing                                  | Nelva    | 125.93     | 256.05     |
| Check                                 | 6/20/2011  | EFT        | J C Penney               | Shopping - Clothing                                  | Nelva    | 61.70      | 317.75     |
| Check                                 | 6/20/2011  | EFT        | J C Penney               | Shopping - Clothing                                  | Nelva    | 251.94     | 569.69     |
| General Journal                       | 6/21/2011  | EJ20120468 |                          | ATM - Target - Shopping - Clothing                   | Nelva    | -53.12     | 516.57     |
| Check                                 | 6/21/2011  | EFT        | Target                   | Shopping - Clothing                                  | Nelva    | 30.84      | 547.41     |
| General Journal                       | 7/11/2011  | EJ20120470 |                          | ATM JCPenney Shopping - Clothing                     | Nelva    | -140.42    | 406.99     |
| Check                                 | 7/11/2011  | EFT        | Stain Mart               | Shopping - Clothing                                  | Nelva    | 102.77     | 509.76     |
| Check                                 | 7/11/2011  | EFT        | J C Penney               | Shopping - Clothing                                  | Nelva    | 80.05      | 589.81     |
| Check                                 | 7/18/2011  | EFT        | J C Penney               | Shopping - Clothing                                  | Nelva    | 208.33     | 798.14     |
| Total Personal Care                   |            |            |                          |  |          |            |            |
|                                       |            |            |                          |  |          | 798.14     | 798.14     |
| Pet Care                              |            |            |                          |  |          |            |            |

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**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                                 | Date       | Num        | Name                    | Memo  | Class    | Amount    | Balance   |
|--------------------------------------|------------|------------|-------------------------|---|----------|-----------|-----------|
| <b>Pet Food and Supplies</b>         |            |            |                         |   |          |           |           |
| Check                                | 2/28/2011  | EFT        | Petsmart                | Food & Dining:Groceries   | Nelva    | 36.79     | 36.79     |
| Check                                | 7/29/2011  | EFT        | Petsmart                |   | Nelva    | 32.89     | 69.68     |
| <b>Total Pet Food and Supplies</b>   |            |            |                         |   |          | 69.68     | 69.68     |
| <b>Veterinary Expenses</b>           |            |            |                         |   |          |           |           |
| Check                                | 5/23/2011  | EFT        | Houston Veterinary      | Carole covered healthcare worked pay when this acct was low - ... | Nelva    | 1,019.72  | 1,019.72  |
| Check                                | 8/14/2011  | EFT        | Houston Veterinary      | Carole had to cover worker pay - Reimbursement                    | Nelva    | 216.80    | 1,236.52  |
| General Journal                      | 6/15/2011  | EJ20120467 |                         | ATM - Checkcard 0612 Houston Veterinary                           | Nelva    | -433.60   | 802.92    |
| Check                                | 9/19/2011  | EFT        | Equine Sports Med       | Carole covered worker pay - Reimbursement                         | Nelva    | 812.50    | 1,615.42  |
| Check                                | 10/3/2011  | EFT        | Greenway Animal C       | Carole covered worker pay - Reimbursement                         | Nelva    | 360.82    | 1,976.24  |
| <b>Total Veterinary Expenses</b>     |            |            |                         |   |          | 1,976.24  | 1,976.24  |
| <b>Total Pet Care</b>                |            |            |                         |   |          | 2,045.92  | 2,045.92  |
| <b>Postage</b>                       |            |            |                         |   |          |           |           |
| Check                                | 3/21/2012  | 118        | Postmaster              | Estate tax info to Rich   | Survivor | 14.80     | 14.80     |
| Check                                | 4/18/2012  | 126        | Postmaster              | Mailing Cert Life Ins Checks                                      | Survivor | 12.60     | 27.40     |
| Check                                | 6/27/2012  | 134        | Postmaster              | Trust docs  | Survivor | 29.19     | 56.59     |
| Check                                | 7/18/2012  | 136        | Postmaster              | Papers to lawyer  | Survivor | 15.45     | 72.04     |
| Check                                | 4/4/2013   | 144        | Postmaster              | contract to g. vie  | Survivor | 6.11      | 78.15     |
| <b>Total Postage</b>                 |            |            |                         |   |          | 78.15     | 78.15     |
| <b>Professional Fees</b>             |            |            |                         |   |          |           |           |
| Check                                | 6/9/2011   | 7017       | Kroese & Kroese         | Mom - Tax preparations  | Survivor | 561.93    | 561.93    |
| Check                                | 6/9/2011   | 7018       | Kroese & Kroese         | Decedents trust Tax preparation                                   | Survivor | 1,123.87  | 1,685.80  |
| Check                                | 9/5/2011   | 7029       | Kroese & Kroese         | farm lease Tax preparation  | Survivor | 203.06    | 1,888.86  |
| Check                                | 10/20/2011 | 7031       | Kroese & Kroese         | Tax preparation   | Survivor | 700.00    | 2,588.86  |
| Check                                | 3/11/2012  | 116        | Kroese & Kroese         | Farm appraisal/mgmt   | Survivor | 2,175.00  | 4,763.86  |
| Check                                | 4/13/2012  | 119        | Kroese & Kroese         | Tax preparation   | Survivor | 1,050.00  | 5,813.86  |
| Check                                | 5/16/2012  | 102        | Kroese & Kroese         | Accounting services   | Elmer    | 750.00    | 6,563.86  |
| Check                                | 5/16/2012  | 103        | Kroese & Kroese         | Accounting services - farm contract and trust advice              | Elmer    | 1,000.00  | 7,563.86  |
| <b>Total Professional Fees</b>       |            |            |                         |   |          | 7,563.86  | 7,563.86  |
| <b>Repairs and Maintenance</b>       |            |            |                         |   |          |           |           |
| Check                                | 8/13/2011  | EFT        | Sears                   | Home appliance repair   | Nelva    | 134.93    | 134.93    |
| Check                                | 8/16/2011  | 285        | P&M Air Conditioning    | Home repair   | Nelva    | 148.38    | 283.31    |
| Check                                | 2/29/2012  | 115        | Durapier                | Leveling house - home repair                                      | Survivor | 500.00    | 783.31    |
| <b>Total Repairs and Maintenance</b> |            |            |                         |   |          | 783.31    | 783.31    |
| <b>Supplies</b>                      |            |            |                         |   |          |           |           |
| Check                                | 1/31/2011  | EFT        | Lowe's                  | Garden  | Nelva    | 0.95      | 0.95      |
| Check                                | 2/22/2011  | EFT        | Lowe's                  | Garden  | Nelva    | 22.99     | 23.94     |
| Check                                | 6/27/2011  | EFT        | Lowe's                  | Garden  | Nelva    | 5.89      | 29.83     |
| <b>Total Supplies</b>                |            |            |                         |   |          | 29.83     | 29.83     |
| <b>Taxes</b>                         |            |            |                         |   |          |           |           |
| <b>Taxes - Federal</b>               |            |            |                         |   |          |           |           |
| Check                                | 1/25/2011  | 7001       | United States Treasury  | 2010 Estimated Taxes  | Survivor | 2,840.00  | 2,840.00  |
| Check                                | 4/15/2011  | 7010       | United States Treasury  | Decedents trust 2010 tax  | Survivor | 7,995.00  | 9,935.00  |
| Check                                | 4/15/2011  | 7011       | United States Treasury  | Decedents trust 2011 tax qtr est                                  | Survivor | 1,780.00  | 11,715.00 |
| Check                                | 4/15/2011  | 7012       | United States Treasury  | Surv Trust 2011 tax qtr est                                       | Survivor | 3,095.00  | 14,810.00 |
| Check                                | 4/15/2011  | 7013       | United States Treasury  | Surv Trust 2010 tax   | Survivor | 3,620.00  | 18,430.00 |
| Check                                | 6/9/2011   | 7020       | United States Treasury  | Surv Trust 2010 tax qtrly Tax:Fed                                 | Survivor | 3,620.00  | 22,050.00 |
| Check                                | 6/9/2011   | 7022       | United States Treasury  | Dec Trust 2010 tax qtrly Tax:Fed                                  | Survivor | 1,780.00  | 23,830.00 |
| Check                                | 9/5/2011   | 7027       | United States Treasury  | Sept mom's trust pmt  | Survivor | 2,100.00  | 25,930.00 |
| Check                                | 9/5/2011   | 7028       | United States Treasury  | Sept dad's trust pmt  | Survivor | 1,780.00  | 27,710.00 |
| Check                                | 12/15/2011 | 104        | United States Treasury  | Tax:Fed   | Survivor | 1,780.00  | 29,490.00 |
| Check                                | 4/4/2013   | 146        | United States Treasury  | Tax:Fed   | Survivor | 20.00     | 29,510.00 |
| Check                                | 4/14/2013  | 104        | United States Treasury  | Tax:Fed   | Elmer    | 23,906.00 | 53,416.00 |
| <b>Total Taxes - Federal</b>         |            |            |                         |   |          | 53,416.00 | 53,416.00 |
| <b>Taxes - Property</b>              |            |            |                         |   |          |           |           |
| Check                                | 1/19/2011  | 7004       | Tax Assessor-Collector  | 098-560-000-0031  | Survivor | 1,112.87  | 1,112.87  |
| Check                                | 3/2/2011   | 145        | Wilchester West Fund    | Tax:zzzzzz  | Nelva    | 385.23    | 1,478.10  |
| Check                                | 4/8/2011   | EFT        | County Treasurer        | DES: TAX ID: 971 farm   | Survivor | 1,387.40  | 2,865.50  |
| Check                                | 6/9/2011   | 7019       | Wilchester West Fund    | Tax:ZZZZZ 13630 Pinerock  | Survivor | 327.00    | 3,192.50  |
| Check                                | 10/4/2011  | EFT        | County Treasurer        | DES:Tax ID:119 farm   | Survivor | 1,598.40  | 4,790.90  |
| Check                                | 11/23/2011 | EFT        | Spring Branch ISD       | DES: checkpymt Tax:ZZZZZZZZ                                       | Survivor | 227.24    | 5,018.14  |
| Check                                | 12/15/2011 | 102        | Wilchester West Fund    | Tax:zzzzzzzz 13630 Pinerock                                       | Survivor | 359.00    | 5,377.14  |
| Check                                | 1/19/2012  | 114        | HC Property Tax         | DES: Tax ID: 166  | Survivor | 1,285.05  | 6,662.19  |
| Check                                | 10/15/2012 | EFT        | County Treasurer        | DES: Tax ID: 178 - Farm Tax                                       | Elmer    | 1,586.40  | 8,248.59  |
| Check                                | 3/18/2013  | EFT        | County Treasurer        |   | Elmer    | 1,583.40  | 9,811.99  |
| <b>Total Taxes - Property</b>        |            |            |                         |   |          | 9,811.99  | 9,811.99  |
| <b>Taxes -State</b>                  |            |            |                         |   |          |           |           |
| Check                                | 2/1/2011   | 7002       | State of Iowa Treasurer |   | Survivor | 330.00    | 330.00    |
| Check                                | 6/9/2011   | 7021       | Treasurer State of Iowa |   | Survivor | 47.00     | 377.00    |
| Check                                | 9/5/2011   | 7028       | Treasurer State of Iowa | mom   | Survivor | 230.00    | 607.00    |
| General Journal                      | 4/23/2012  | EJ20120415 |                         | Deposit Iowa Tax Refund   | Survivor | -690.00   | -83.00    |
| Check                                | 9/10/2012  | 138        | Treasurer State of Iowa | Amended taxes   | Survivor | 79.00     | -4.00     |
| Check                                | 4/14/2013  | 105        | Treasurer State of Iowa |   | Elmer    | 4,797.00  | 4,793.00  |
| <b>Total Taxes -State</b>            |            |            |                         |   |          | 4,793.00  | 4,793.00  |
| <b>Total Taxes</b>                   |            |            |                         |   |          | 68,020.99 | 68,020.99 |
| <b>Telephone Expense</b>             |            |            |                         |   |          |           |           |
| Check                                | 1/24/2011  | EFT        | Verizon                 |   | Nelva    | 106.42    | 106.42    |

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                           | Date       | Num  | Name                  | Memo                                       | Class    | Amount          | Balance         |
|--------------------------------|------------|------|-----------------------|--|----------|-----------------|-----------------|
| Check                          | 1/27/2011  | EFT  | AT&T                  |  | Survivor | 68.68           | 175.10          |
| Check                          | 2/24/2011  | EFT  | Verizon               |  | Nelva    | 172.35          | 347.45          |
| Check                          | 2/28/2011  | 7008 | AT&T                  | (SBC-AR, KS, MO, OK, TX) B                 | Survivor | 76.39           | 423.84          |
| Check                          | 3/15/2011  | EFT  | AT&T                  | (SBC-AR, KS, MO, OK, TX) B                 | Survivor | 70.42           | 494.26          |
| Check                          | 3/28/2011  | EFT  | Verizon               |  | Nelva    | 138.92          | 633.18          |
| Check                          | 4/21/2011  | EFT  | Verizon               |  | Nelva    | 72.88           | 706.06          |
| Check                          | 4/26/2011  | EFT  | AT&T                  | (SBC-AR, KS, MO, OK, TX) B                 | Survivor | 176.85          | 882.91          |
| Check                          | 5/9/2011   | EFT  | AT&T                  |  | Survivor | 177.21          | 1,060.12        |
| Check                          | 5/27/2011  | EFT  | AT&T                  |  | Survivor | 95.73           | 1,155.85        |
| Check                          | 6/6/2011   | EFT  | Verizon               |  | Nelva    | 225.00          | 1,380.85        |
| Check                          | 6/9/2011   | EFT  | AT&T                  | DES:Payment ID:787780565AUS                | Survivor | 154.09          | 1,534.94        |
| Check                          | 6/28/2011  | EFT  | AT&T                  | Bill (SBC-AR, KS, MO, OK, TX) B            | Survivor | 86.12           | 1,621.06        |
| Check                          | 7/5/2011   | EFT  | Verizon               |  | Nelva    | 282.03          | 1,903.09        |
| Check                          | 7/11/2011  | EFT  | AT&T                  | DES:Payment ID:787780565AUS                | Survivor | 224.42          | 2,127.51        |
| Check                          | 7/27/2011  | EFT  | AT&T                  | Bill(SBC-AR, KS, MO, OK, TX) B             | Survivor | 82.16           | 2,209.67        |
| Check                          | 8/2/2011   | EFT  | Verizon               |  | Nelva    | 245.03          | 2,454.70        |
| Check                          | 8/10/2011  | EFT  | AT&T                  | DES:Payment ID: 787780565AUS               | Survivor | 170.89          | 2,625.59        |
| Check                          | 8/25/2011  | EFT  | Verizon               |  | Nelva    | 242.00          | 2,867.59        |
| Check                          | 8/26/2011  | EFT  | AT&T                  | Bill (SBC-AR, KS, MO, OK, TX) bill payment | Survivor | 84.47           | 2,952.06        |
| Check                          | 9/12/2011  | EFT  | AT&T                  | DES:Payment ID:787780565AUS                | Survivor | 168.71          | 3,120.77        |
| Check                          | 9/23/2011  | EFT  | Verizon               |  | Nelva    | 137.66          | 3,258.43        |
| Check                          | 9/26/2011  | EFT  | AT&T                  | Bill (SBC-AR, KS, MO, OK, TX) B            | Survivor | 84.47           | 3,342.90        |
| Check                          | 10/11/2011 | EFT  | AT&T                  | DES:Payment ID:787780565AUS                | Survivor | 184.35          | 3,527.25        |
| Check                          | 11/1/2011  | EFT  | Verizon               |  | Nelva    | 189.54          | 3,716.79        |
| Check                          | 11/8/2011  | EFT  | AT&T                  | Bill (SBC-AR, KS, MO, OK, TX) B            | Survivor | 84.44           | 3,801.23        |
| Check                          | 11/10/2011 | EFT  | AT&T                  | DES:Payment ID: 787780565AUS               | Survivor | 168.24          | 3,969.47        |
| Check                          | 11/23/2011 | EFT  | Verizon               |  | Nelva    | 192.13          | 4,161.60        |
| Check                          | 12/5/2011  | EFT  | AT&T                  | Bill (SBC-AR, KS, MO, OK, TX) B            | Survivor | 90.82           | 4,252.42        |
| Check                          | 12/28/2011 | EFT  | AT&T                  | Bill(SBC-AR, KS, MO, OK, TX) B             | Survivor | 108.59          | 4,361.01        |
| Check                          | 1/31/2012  | EFT  | AT&T                  | Bill (SBC-AR, KS, MO, OK, TX) B            | Survivor | 88.00           | 4,447.01        |
| Check                          | 2/14/2012  | EFT  | AT&T                  | Bill (SBC-AR, KS, MO, OK, TX)              | Survivor | 72.16           | 4,519.17        |
| <b>Total Telephone Expense</b> |            |      |                       |  |          | <b>4,519.17</b> | <b>4,519.17</b> |
| <b>Utilities</b>               |            |      |                       |  |          |                 |                 |
| <b>Cable TV</b>                |            |      |                       |  |          |                 |                 |
| Check                          | 1/5/2011   | EFT  | Comcast               |  | Survivor | 64.04           | 64.04           |
| Check                          | 1/27/2011  | EFT  | Comcast               |  | Survivor | 59.77           | 123.81          |
| Check                          | 2/25/2011  | EFT  | Comcast               |  | Survivor | 67.65           | 191.46          |
| Check                          | 3/23/2011  | EFT  | Comcast               |  | Survivor | 63.71           | 255.17          |
| Check                          | 4/26/2011  | EFT  | Comcast               |  | Survivor | 63.71           | 318.88          |
| Check                          | 4/26/2011  | EFT  | Comcast               |  | Survivor | 63.71           | 382.59          |
| Check                          | 5/26/2011  | EFT  | Comcast               |  | Survivor | 11.52           | 394.11          |
| Check                          | 5/31/2011  | EFT  | Comcast               |  | Survivor | 11.52           | 405.63          |
| Check                          | 6/28/2011  | EFT  | Comcast               | Elmer H Brunsting                          | Survivor | 52.20           | 457.83          |
| Check                          | 7/28/2011  | EFT  | Comcast               | Elmer                                      | Survivor | 63.72           | 521.55          |
| Check                          | 8/29/2011  | EFT  | Comcast               |  | Survivor | 63.72           | 585.27          |
| Check                          | 9/28/2011  | EFT  | Comcast               |  | Survivor | 63.72           | 648.99          |
| Check                          | 10/28/2011 | EFT  | Comcast               |  | Survivor | 63.71           | 712.70          |
| Check                          | 11/29/2011 | EFT  | Comcast               |  | Survivor | 63.71           | 776.41          |
| <b>Total Cable TV</b>          |            |      |                       |  |          | <b>776.41</b>   | <b>776.41</b>   |
| <b>Electricity</b>             |            |      |                       |  |          |                 |                 |
| Check                          | 1/21/2011  | EFT  | Stream Energy of TX   |  | Survivor | 134.05          | 134.05          |
| Check                          | 2/18/2011  | EFT  | Stream Energy of TX   | Utilities: Gas & Electric                  | Survivor | 106.89          | 240.94          |
| Check                          | 3/15/2011  | EFT  | Stream Energy of TX   |  | Survivor | 100.71          | 341.65          |
| Check                          | 4/18/2011  | EFT  | Stream Energy of TX   |  | Survivor | 93.99           | 435.64          |
| Check                          | 5/19/2011  | EFT  | Stream Energy of TX   |  | Survivor | 174.81          | 610.25          |
| Check                          | 6/17/2011  | EFT  | Stream Energy of TX   | Bill payment                               | Survivor | 217.04          | 827.29          |
| Check                          | 7/18/2011  | EFT  | Stream Energy of TX   | Bill payment                               | Survivor | 166.12          | 993.41          |
| Check                          | 8/17/2011  | EFT  | Stream Energy of TX   | bill payment                               | Survivor | 308.10          | 1,301.51        |
| Check                          | 9/16/2011  | EFT  | Stream Energy of TX   | bill payment                               | Survivor | 344.55          | 1,646.06        |
| Check                          | 10/17/2011 | EFT  | Stream Energy of TX   |  | Survivor | 217.43          | 1,863.49        |
| Check                          | 11/15/2011 | EFT  | Stream Energy of TX   | payment                                    | Survivor | 160.88          | 2,024.17        |
| Check                          | 12/28/2011 | eft  | Stream Energy of TX   | PAYMENT                                    | Survivor | 61.95           | 2,106.12        |
| Check                          | 1/20/2012  | EFT  | Stream Energy of TX   |  | Survivor | 59.96           | 2,166.08        |
| Check                          | 2/17/2012  | EFT  | Stream Energy of TX   |  | Survivor | 19.10           | 2,185.18        |
| Check                          | 3/26/2012  | EFT  | Stream Energy of TX   |  | Survivor | 39.19           | 2,224.37        |
| Check                          | 4/25/2012  | EFT  | Stream Energy of TX   | Payment                                    | Survivor | 25.00           | 2,249.37        |
| Check                          | 6/7/2012   | 133  | Stream Energy of TX   |  | Survivor | 10.53           | 2,259.90        |
| <b>Total Electricity</b>       |            |      |                       |  |          | <b>2,259.90</b> | <b>2,259.90</b> |
| <b>Gas</b>                     |            |      |                       |  |          |                 |                 |
| Check                          | 1/19/2011  | 7005 | Entex                 |  | Survivor | 130.42          | 130.42          |
| Check                          | 4/18/2011  | EFT  | Entex                 | PPD  | Nelva    | 323.62          | 454.04          |
| Check                          | 6/22/2011  | EFT  | Entex                 | PPD  | Nelva    | 73.47           | 527.51          |
| Check                          | 8/15/2011  | 296  | Entex                 |  | Nelva    | 52.48           | 579.99          |
| Check                          | 9/14/2011  | 325  | Entex                 |  | Nelva    | 42.59           | 622.58          |
| Check                          | 11/23/2011 | EFT  | Entex                 | PPD  | Survivor | 65.86           | 688.24          |
| Check                          | 12/22/2011 | 106  | Centerpoint Energy    | PPD  | Survivor | 54.62           | 742.86          |
| Check                          | 3/11/2012  | 117  | Centerpoint Energy    | PPD  | Survivor | 158.09          | 900.95          |
| Check                          | 6/7/2012   | 132  | Entex                 | PPD  | Survivor | 41.71           | 942.66          |
| <b>Total Gas</b>               |            |      |                       |  |          | <b>942.66</b>   | <b>942.66</b>   |
| <b>Water</b>                   |            |      |                       |  |          |                 |                 |
| Check                          | 12/23/2010 | EFT  | City of Houston Water |  | Nelva    | 52.74           | 52.74           |
| Check                          | 1/21/2011  | EFT  | City of Houston Water |  | Survivor | 80.94           | 133.68          |
| Check                          | 3/1/2011   | EFT  | City of Houston Water | Water Bill                                 | Survivor | 52.74           | 186.42          |
| Check                          | 4/4/2011   | EFT  | City of Houston Water |  | Survivor | 90.34           | 276.76          |

**Brunsting Family Living Trust  
Detail of Accounts**

12/21/2010-05/31/2013

| Type                                | Date       | Num        | Name                  | Memo   | Class    | Amount      | Balance     |
|-------------------------------------|------------|------------|-----------------------|--|----------|-------------|-------------|
| Check                               | 5/11/2011  | eft        | City of Houston Water | WATER BILL                                       | Survivor | 99.74       | 376.50      |
| Check                               | 6/9/2011   | EFT        | City of Houston Water | DES: Water bill I                                | Survivor | 130.35      | 506.85      |
| Check                               | 8/22/2011  | 7710       | Electchik             | Bcf - 14411 We 06/ Westh, Houston, TX #000032384 | Survivor | 314.57      | 821.42      |
| Check                               | 7/11/2011  | EFT        | City of Houston Water | DES:Water bill I                                 | Survivor | 282.51      | 1,103.93    |
| Check                               | 8/8/2011   | EFT        | City of Houston Water | DES: water bill I                                | Survivor | 277.78      | 1,381.71    |
| Check                               | 9/8/2011   | EFT        | City of Houston Water | DES:water bill I                                 | Survivor | 285.10      | 1,646.81    |
| Check                               | 10/12/2011 | EFT        | City of Houston Water | DES:water bill I                                 | Survivor | 227.06      | 1,873.87    |
| Check                               | 11/10/2011 | EFT        | City of Houston Water | DES: water bill I                                | Survivor | 201.70      | 2,075.57    |
| Check                               | 12/9/2011  | EFT        | City of Houston Water | DES:Water bill I                                 | Survivor | 252.42      | 2,327.99    |
| Check                               | 1/9/2012   | EFT        | City of Houston Water | DES:Water bill I                                 | Survivor | 115.49      | 2,443.48    |
| Check                               | 2/13/2012  | EFT        | City of Houston Water | DES:Water bill I                                 | Survivor | 47.13       | 2,490.61    |
| Check                               | 3/19/2012  | EFT        | City of Houston Water | DES:Water bill I                                 | Survivor | 20.42       | 2,511.03    |
| Check                               | 4/12/2012  | EFT        | City of Houston Water | DES:Water bill I                                 | Survivor | 26.19       | 2,537.22    |
| Total Water                         |            |            |                       |  |          | 2,537.22    | 2,537.22    |
| Total Utilities                     |            |            |                       |  |          | 6,516.19    | 6,516.19    |
| Total Expense                       |            |            |                       |  |          | 418,844.23  | 418,844.23  |
| Net Ordinary Income                 |            |            |                       |  |          | 411,325.12  | 411,325.12  |
| Other Income/Expense                |            |            |                       |  |          |             |             |
| Other Expense                       |            |            |                       |  |          |             |             |
| FMV of Stocks Transferred Out       |            |            |                       |  |          |             |             |
| General Journal                     | 5/11/2011  | EJ20110622 |                       | Distribute 1,120 Sh Exxon Stock to Amy Brunsting | Survivor | 90,854.40   | 90,854.40   |
| General Journal                     | 6/15/2011  | EJ20110621 |                       | Distribute 1,325 Sh Exxon to Carole Brunsting    | Elmer    | 110,597.75  | 201,452.15  |
| General Journal                     | 6/15/2011  | EJ20110621 |                       | Distribute 160 Sh Exxon to Candy Curtis          | Survivor | 13,355.20   | 214,807.35  |
| General Journal                     | 6/15/2011  | EJ20110621 |                       | Distribute 160 Sh Exxon to Anita Brunsting       | Survivor | 13,355.20   | 228,162.55  |
| General Journal                     | 6/15/2011  | EJ20110621 |                       | Distribute 135 Sh Chevron to Ann Brunsting       | Neiva    | 14,162.85   | 242,325.40  |
| General Journal                     | 6/15/2011  | EJ20110621 |                       | Distribute 135 Sh Chevron to Anita Brunsting     | Neiva    | 14,162.85   | 256,488.25  |
| General Journal                     | 6/15/2011  | EJ20110621 |                       | Distribute 135 Sh Chevron to Jack Brunsting      | Neiva    | 14,162.85   | 270,651.10  |
| General Journal                     | 6/15/2011  | EJ20110621 |                       | Distribute 135 Sh Chevron to Katie Riley         | Neiva    | 14,162.85   | 284,813.95  |
| General Journal                     | 6/15/2011  | EJ20110621 |                       | Distribute 135 Sh Chevron to Luke Riley          | Neiva    | 14,162.85   | 298,976.80  |
| Total FMV of Stocks Transferred Out |            |            |                       |  |          | 298,976.80  | 298,976.80  |
| Total Other Expense                 |            |            |                       |  |          | 298,976.80  | 298,976.80  |
| Net Other Income                    |            |            |                       |  |          | -298,976.80 | -298,976.80 |
| Net Income                          |            |            |                       |  |          | 112,348.32  | 112,348.32  |

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# EXHIBIT 3

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Stock Distribution Analysis  
 Exhibit 3

| Approximate<br>Date  | Exxon/Mobil        |                   | Chevron Corporation |                  | Totals             |                   |
|----------------------|--------------------|-------------------|---------------------|------------------|--------------------|-------------------|
|                      | Shares             | Value             | Shares              | Value            | Shares             | Value             |
| Amy Brunsting        |                    |                   |                     |                  |                    |                   |
| 5/11/2011            | 1,120.00000        | 90,854.40         |                     |                  | 1,120.00000        | 90,854.40         |
| Carole Brunsting     |                    |                   |                     |                  |                    |                   |
| 6/15/2011            | 1,325.00000        | 110,597.75        |                     |                  | 1,325.00000        | 110,597.75        |
| Candy Curtis         |                    |                   |                     |                  |                    |                   |
| 6/15/2011            | 160.00000          | 13,355.20         |                     |                  | 160.00000          | 13,355.20         |
| Ann Brunsting        |                    |                   |                     |                  |                    |                   |
| 6/15/2011            |                    |                   | 135.00000           | 14,162.85        | 135.00000          | 14,162.85         |
| Jack Brunsting       |                    |                   |                     |                  |                    |                   |
| 6/15/2011            |                    |                   | 135.00000           | 14,162.85        | 135.00000          | 14,162.85         |
| Katie Riley          |                    |                   |                     |                  |                    |                   |
| 6/15/2011            |                    |                   | 135.00000           | 14,162.85        | 135.00000          | 14,162.85         |
| Luke Riley           |                    |                   |                     |                  |                    |                   |
| 6/15/2011            |                    |                   | 135.00000           | 14,162.85        | 135.00000          | 14,162.85         |
| Anita Brunsting      |                    |                   |                     |                  |                    |                   |
| 6/15/2011            | 160.00000          | 13,355.20         | 135.00000           | 14,162.85        | 295.00000          | 27,518.05         |
| <b>Totals</b>        | <b>2,765.00000</b> | <b>228,162.55</b> | <b>675.00000</b>    | <b>70,814.25</b> | <b>3,440.00000</b> | <b>298,976.80</b> |
| <b>Recap by Date</b> |                    |                   |                     |                  |                    |                   |
| 5/11/2011            | 1,120.00000        | 90,854.40         |                     |                  | 1,120.00000        | 90,854.40         |
| 6/15/2011            | 1,325.00000        | 110,597.75        |                     |                  | 1,325.00000        | 110,597.75        |
| 6/15/2011            | 320.00000          | 26,710.40         | 675.00000           | 70,814.25        | 995.00000          | 97,524.65         |
|                      | <b>2,765.00000</b> | <b>228,162.55</b> | <b>675.00000</b>    | <b>70,814.25</b> | <b>3,440.00000</b> | <b>298,976.80</b> |

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# Exhibit C

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

CANDACE LOUISE CURTIS, *et al*,

Plaintiffs,

VS.

ANITA KAY BRUNSTING, *et al*,

Defendants.

§  
§  
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§  
§

CIVIL ACTION NO. 4:12-CV-592

**ORDER GRANTING PLAINTIFF'S MOTION TO REMAND**

The matter before the Court is the Plaintiff's Motion to Remand. Plaintiff seeks remand of the case to state court on substantive and procedural grounds including a lack of complete diversity between the parties and the existence of similar questions of law and fact currently pending before Harris County Probate Court Number Four under Cause Number 412,249. The Court finds that the remand should be GRANTED.

The Court finds that Plaintiff originally filed her Petition against Defendants Anita Brunsting and Amy Brunsting as Co-Trustees of the Brunsting Family Trust and that diversity jurisdiction existed between Plaintiff and Defendants. Plaintiff has sought and been granted leave to file her First Amended Petition, in which she has named additional necessary parties including Carl Brunsting, individually and as Executor of the Estate of Nelva Brunsting and Carole Ann Brunsting, which has destroyed diversity jurisdiction. Plaintiff's First Amended Petition also alleges questions of law and fact similar to those currently pending in Harris County Probate Court Number Four under Cause Number 412,249, and that the possibility of inconsistent judgments exists if these questions of law and fact are not decided simultaneously. The Court further finds that no parties are opposed to this remand and that no parties have filed any objection thereto.

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It is, therefore, ORDERED that this case shall be and hereby is remanded to Harris County Probate Court Number Four, to be consolidated with the cause pending under Cause Number 412,429.

It is further, ORDERED that all Orders rendered by this Court shall carry the same force and effect through the remand that they would have had if a remand had not been ordered.

SIGNED on this 15<sup>th</sup> day of May, 2014.



Kenneth M. Hoyt  
United States District Judge

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