

Printed: July 22, 2015 09:28

General Information

Page: 1

BRUNSTING, ANITA/DEC TRST/ACH

Trust Account

65313579

U/A DTD 10/10/1996

ELMER H BRUNSTING DECEDENTS TR

203 BLOOMINGDALE CIRCLE

VICTORIA, TX 77904-3049

No phone number (H)

(361)550-7132 Ext: ANITA (W) (P)

(361)582-2527 (Fax)

Call Preference: Afternoon

14-Nov-2011 9:22 am(RH): Mrs Brunsting passed away on 11/11/11:(

13-Apr-2011 10:10 am(RH): CPA Rich Ridders richr@kk-cpa.com FAX: 712.722.3365

28-Dec-2010 11:11 am(RH): Anita: 457-25-1860 DOB: 08/07/1963 Cell: 361-550-7132 fax: 361-5822527

203 Bloomingdale Circle

Victoria, TX 77904

Printed: July 22, 2015 09:28

Page: 1

General Information

BRUNSTING, ANITA/ CLOSED

Trust Account

68313555

U/A DTD 10/10/1996

NELVA E BRUNSTING SURVIVORS TR

NELVA E BRUNSTING

203 BLOOMINGDALE CIRCLE

VICTORIA, TX 77904-3049

(361)550-7132 (H) (P)

No phone number given (W)

(361)582-2527 (Fax)

Call Preference: Afternoon

14-Nov-2011 9:22 am(RH): Mrs Brunsting passed away on 11/11/11:(

28-Dec-2010 11:11 am(RH): Anita: 457-25-1860 DOB: 08/07/1963 Cell: 361-550-7132 fax: 361-5822527
203 Bloomingdale Circle
Victoria, TX 77904

CPA, Rich Ridders-Email richr@kk-cpa.com Ph:712.722.3384 Fax:712.722.3365

Printed: July 22, 2015 09:28

Page: 1

General Information

BRUNSTING, NELVA/IRA FBO NELVA E BRUNSTING IRA EDJ IRA Account 60991956 EDWARD D JONES & CO CUSTODIAN 203 BLOOMINGDALE CIRCLE VICTORIA, TX 77904-3049	(361)550-7132 (H) (P) No phone number given (W) (361)582-2527 (Fax)	Call Preference: Morning
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14-Nov-2011 9:22 am(RH): Mrs Brunsting passed away on 11/11/11:(

11-Apr-2011 12:05 pm(RH): COMPLETED/2011 RMD \$3,507.58/NO WITHOLDINGS (bal as of Dec 31, 2010 \$54,367.51)

21-Dec-2010 2:51 pm(RH): COMPLETED/2010 RMD \$3,148.95/NO WITHOLDINGS (bal as of Dec 31, 2009 \$48,808.75)

RMD yr 2003 \$1078.00 no taxes w/held
RMD yr 2004 \$1209.00 no taxes w/held
RMD yr 2005 \$1125.00 no taxes w/held
RMD yr 2006 \$1102.86 no taxes w/held

Relationship Activities And Notes

Ms Nelva E Brunsting

Acceleration: Green

Upcoming Activities			
List sorted by Activity Date			
Activity Date	Type	Name	Description
08/07/15	Call	BRUNSTING, ANITA/DEC Trust Account 65313579	Happy Birthday Anita . 52 yrs
11/09/15	ToDo	BRUNSTING, NELVA/IRA EDJ IRA Account 60991956	rmid=22.85 - no fed no st
11/17/15	APPT-Review	BRUNSTING, ANITA/DEC Trust Account 65313579	Phone Semi Annual Review- Portfolio: email QuickFast: Deeply Served: 4 Stars Next Appt: CPA: Attorney: PC sent:
			Need: Retirement
			Maturity Date:
			Amount:

Completed Activities from July 01, 2010 thru July 22, 2015			
List sorted by Completion Date and Time			
Completion Date	Type	Activity Date	Name
06/01/15	ToDo	05/29/15	BRUNSTING, MELVA/TRAEDJ IRA Ac 60991956
05/26/15	ToDo	03/20/15	BRUNSTING, MELVA/TRAEDJ IRA Ac 60991956
05/07/15	Appt-Review	05/07/15	BRUNSTING, ANITA/DECTrust Acco 65313579
04/29/15	Note	04/29/15	BRUNSTING, ANITA/DECTrust Acco 65313579
			Description
			see notes at bottom Carl Brunsting said yes. please call carole again and try. 13-Apr-2015 4:59 pm(BO): Im for carole brumsting to call us back about liquidating the acct 23-Apr-2015 2:56 pm(BO): left msg 4/23/15
			12-Mar-2015 1:46 pm(BO): have doug call all benes to sell thru alison at # 20. updated all benes with addresses. need to have doug call to sell assets and send checks 26-May-2015 10:38 am(BOA, BO): carol never returned any calls to take care of this
			Phone Semi Annual Review- 10:30 cst- adv sol review- Im to confirm 4/29 Portfolio: emailed 4/29 QuickFast: forms mailed 4/29 Deeply Served: 4 Stars Next Appt: 11/17 @ 3 pm cst CPA: Attorney: PC sent: 4/9/15
			Portfolio Reports for your review
			Need
			Maturity Date
			Amount

All figures effective as of print date

Relationship Activities And Notes

All figures effective as of print date

Ms Nelva E Brunsting
Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015							
List sorted by Completion Date and Time							
Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
04/23/15	ToDo	04/16/15	Ms Nelva E Brunsting	2-Apr-2015 9:46 am(B0): mailed letter to carl, asking him to call all the office look up carl's phone number			
04/14/15	Call	04/13/15	BRUNSTING, NELVA/IRAEDJ IRA Ac 60991956	13-Apr-2015 3:18 pm(B0): Carl Brunsting (bene) called and said it was ok to talk to Bobbi Bayless, 713-522-2224.			
04/13/15	Call	04/13/15	Ms Nelva E Brunsting	13-Apr-2015 4:59 pm(B0): Im for carole brunsting to call us back about liquidating the acct.			
04/10/15	Call	04/10/15	Ms Nelva E Brunsting	10-Apr-2015 12:45 pm(B0): doug called carole ann 4/1, 4/5 and left msgs to call back about this acct, no return calls as of today.			
04/01/15	Call	03/19/15	BRUNSTING, MELVA/IRAEDJ IRA Ac 60991956	call all bene to get permission to sell the ira			
03/17/15	ToDo	03/06/15	BRUNSTING, MELVA/IRAEDJ IRA Ac 60991956	17-Mar-2015 10:55 am(B0): rec'd email from anita with bene info, doug to call 6-Mar-2015 3:32 pm(B0): sent anita an email with info needed for other benes 6-Mar-2015 2:31 pm(B0): I spoke with Anita, one of the beneficiaries, and she will call her lawyer about what to do with this account. I told her about the escheatment process being started. She said her mom's estate is going thru the courts. Anita will get back to me. Anita is not the executor 9-Mar-2015 9:08 am(B0): Karl Fetter said the only way to avoid escheatment is to divide the acct and close before end of may			
03/12/15	ToDo	03/12/15	BRUNSTING, MELVA/IRAEDJ IRA Ac 60991956	thru alison at # 20, updated all benes with addresses, need to have doug call to sell assets and send checks			

Relationship Activities And Notes

Ms Melva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Completion Type	Activity Date	Name	Description	Need	Maturity Date	Amount
03/09/15	ToDo	03/09/15	BRUNSTING, MELVA/IRAEDJ IRA AC 60991956	9-Mar-2015 9:08 am(B0): Karl Fetter said the only way to avoid escheatment is to divide the acct and close before end of may 6-Mar-2015 2:37 pm(B0): Im with Karl Fetter 56123 about escheatment 6-Mar-2015 2:31 pm(B0): I spoke with Anita, one of the beneficiaries, and she will call her lawyer about what to do with this account. I told her about the escheatment process being started. She said her mom's estate is going thru the courts. Anita will get back to me. Anita is not the executor			
03/06/15	Call	03/12/15	BRUNSTING, MELVA/IRAEDJ IRA AC 60991956	5-Mar-2015 1:15 pm(B0): Im for anita to call about Melva's ira acct. Did not mention escheatment in this call			
03/05/15	Call	03/04/15	BRUNSTING, ANITA/DECTrust Acco 65313579	call Anita about escheatment 5-Mar-2015 1:16 pm(B0): Im today. Follow up 3/12/15			
12/16/14	ToDo	12/17/14	BRUNSTING, MELVA/IRAEDJ IRA AC 60991956	remd 26.10* doesnt't return calls	Retirement		
11/15/14	Appt-Review	11/14/14	BRUNSTING, ANITA/DECTrust Acco 65313579	14-Nov-2014 5:17 pm(MW): LM AT PRIMARY#. *PHONE REVIEW - SEMI ANNUAL - confirmed 10/29/14. Portfolio: emailed 10/29/14 Next PHONE REVIEW: 5/7/15 10:30 am central time			
10/29/14	Note	10/29/14	BRUNSTING, ANITA/DECTrust Acco 65313579	EMAIL: Doc Posted Online-w/AcctLink-BOA DND			
06/19/14	Note	06/19/14	BRUNSTING, ANITA/DECTrust Acco 65313579	LETTER: Account Access: Intro & Instructions			

Relationship Activities And Notes

Ms Melva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
05/30/14	ToDo	05/30/14	BRUNSTING, MELVA/IREDJ IRA AC 60991956	30-May-2014 11:12 am(B0): have left a few msgs call anita and ask for the phone number of each bene. explain to all five the addresses are for tax reporting and they will need to speak to Doug and agree to sell the assets in the acct. estates will send them a check for 1/5 of acct minus 10% fed tax and close acct			
05/21/14	Appt-Review	05/21/14	BRUNSTING, ANITA/DECTRUST ACCO 65313579	20-May-2014 9:20 am(B0): 1m 5/19 Phone - Semi annual. Please reconfirm already set next review time. Portfolio: emailed QuickFast: waiting for rt and of Next Appt: 11/7 10:30 central time			
05/19/14	Call	05/19/14	BRUNSTING, ANITA/DECTRUST ACCO 65313579	19-May-2014 1:11 pm(B0): 1m about appt plus bene info call to confirm appt on 5/21, 2pm est, also ask about bene info			
05/12/14	Call	05/09/14	BRUNSTING, ANITA/DECTRUST ACCO 65313579	call back for review			
05/09/14	Appt-Review	05/09/14	BRUNSTING, ANITA/DECTRUST ACCO 65313579	*Semi Annual Review Portfolio: emailed mailed - RT and QF 5/7/14 *need addresses and phone numbers for beneficiaries on Melva's IRA to disburse funds. I left msg last week to discuss with Anita Next Review: 11/7, 10:30 central time			
04/30/14	Appt-Phone	04/30/14	BRUNSTING, MELVA/IREDJ IRA AC 60991956	Barbara to call Anita to confirm appt and email plus talking about getting beneficiary information for Melva's IRA acct to process and close			
04/29/14	Note	04/29/14	BRUNSTING, ANITA/DECTRUST ACCO 65313579	EMAIL: Doc Posted Online-w/o AcctLink-BOA DND			

All figures effective as of print date

Relationship Activities And Notes

Ms Melva E Brunsting

Acceleration: Green

Printed: July 22, 2015 09:27

All figures effective as of print date

Completed Activities from July 01, 2010 thru July 22, 2013

List sorted by Completion Date and Time

Completion Date	Activity Type	Activity Date	Name	Description	Need	Maturity Date	Amount
04/24/14	ToDo	04/18/14	BRUNSTING, MELVA/IRADJ IRA AC 60991956	25-Sep-2012 9:50 am(SG): Received Death Certificate 17-Sep-2012 4:30 pm(SG): DW received email from Anita. SG responded to Anita. RE: Changes to Co-Trustees CONT'd Beneficiary Distribution - 3-Jul-2012 5:07 pm(SG): RECEIVED/EMAIL:I'll have it for you tomorrow - but please wait to distribute anything - the trust is under a potential lawsuit from my brother, and I'm not sure where mom's ira falls. Also, no personal asset trusts have been set up, which is what the trust calls for for us kids, so if mom's ira falls in the trust, then there's no place to distribute the money. I'll have to check w/ my lawyer about what to do. Thanks, Anita 27-Jun-2012 11:23 am(SG): SENT/EMAIL 13-Jun-2012 9:12 am(RH): Sylvia, Please follow up with Anita on this. We really need to get the estate processed. Thank you 5-Mar-2012 4:35 pm(RH): Emailed Anita...awaiting response ... 5-Jan-2012 11:25 am(RH): Email Anita/we need contact info for all 5 benef.			
11/08/13	Note	11/08/13	BRUNSTING, ANITA/DECTrust - Acco 65313579	EMAIL: Doc Posted Online-w/AcctLink-BOA DND --- emailed portfo lio			
10/31/13	Note	10/31/13	Ms Melva E Brunsting	31-Oct-2013 9:58 am: emailed phone appt reminder Good Morning Ms. Brunsting. This is a friendly reminder of your phone review scheduled for November 15th at 10:30 am with Doug. If this date/time is inconvenient, please respond to this Email and we will reschedule accordingly. Your Portfolio will be emailed to you prior to your scheduled review time. Thank you and have a great day, Dana Page for Sylvia Gonzales			
08/13/13	Note	08/13/13	BRUNSTING, ANITA/DECTrust - Acco 65313579	13-Aug-2013 11:16 am:DP EMAILED ADV SOL AFFILIATED FUNDS LTR			

Relationship Activities And Notes

Ms Nelva E Brunsting
Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
07/02/13	Note	07/02/13	BRUNSTING, ANITA/DECI	From: Anita Brunsting [akbrunsting@suddenlink.net] Sent: Tuesday, September 11, 2012 8:24 PM To: Williams, Doug Cc: at.home3@yahoo.com Subject: Changing to Co-trustees Doug, We need to put all the accounts w/ you in the co-trustees' names; that would be me and my sister Amy Brunsting. I'm attaching copies establishing the separate A & B trusts w/ us as co-tees. Please let me know what we need to do. Amy's email is the one I could use here. Things are still tied up legally, so this is about all we can do for now. Thanks, Anita (scanned in)			
06/06/13	Appt-Phone	06/06/13	BRUNSTING, ANITA/DECI	Semi Annual Review Relationship Measure: 5 Star Portfolio: Email Next Review: Nov 15 @ 10:30am			
06/05/13	Note	06/05/13	BRUNSTING, ANITA/DECI	EMAIL: Doc Posted Online-w/AcctLink-BOA DND			
12/31/12	Note	12/31/12	BRUNSTING, ANITA/DECI	EMAIL: New Year Email Greeting			
12/07/12	ToDo	12/06/12	BRUNSTING, MELVA/IRADJ	2012 RMD \$9.41	Retirement		
07/24/12	ToDo	07/30/12	BRUNSTING, ANITA/DECI	set august review			

Relationship Activities And Notes

Ms Melva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
07/03/12	ToDo	07/03/12	BRUNSTING, MELVA/IRÆDJ IRA AC 60991956	<p>COMT'd Beneficiary Distribution - 01/05/12 11:19:18 (K0ZMA, RA E H): Hi Robin, Thank you for the nice message and service ticket! Unfortunately there are no exceptions to the inherited IRA account requirement even for small balances such as this. Inherited IRA's are required by Edward Jones to ensure we have the required AML and OFAC checks done on each person receiving assets. Once in their own accounts they can liquidate and close as needed. All Retirement Fees will be waived automatically for the first year. Have a good day! Rae Helena Kozma/Estates Service/#20 5-Jan-2012 10:54 am(RH): Sent svc req....awaiting response... Send svc req re: options for 5 benefs on acct 12-Dec-2011 11:20 am(DW): Please call her and ask her what she wants to do. We need to contact Anita/how to process this acct? I t only has a small amount of cash and 4 benef's listed on acct</p>			

Relationship Activities And Notes

Ms. Nelva E. Brunsöng

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2013

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
03/21/12	ToDo	03/21/12	BRUNSTING, ANITA/ Trust Acco 65313555	21-Mar-2012 2:41 pm(RH): Yes, the last Email correspondence w Anita, we discussed this, 5-Mar-2012 4:57 pm(RH): Check to see that Anita and Candace received this information. 5-Jan-2012 12:58 pm(RH): Contact Anita and Candace/see below: 01/05/12 12:51:37 (MIDKIFF, KATHY A): Good afternoon, The only asset in the account on 11/11/11 was \$25,237.57. There were no accrued dividends. We do not send a formal report when there is only cash or money market. Please let us know if you need anything else. Thank you, Estates Dept. 01/04/12 09:08:22 (HISER, ROBIN W): Account Number (10-digit)=65313555-1-6. Date of death =11/11/2011. Decedent's name=Nelva Brunsöng. Type of death very=Branch. Type of Valuation Report Requested=Date of death valuation. Debit the cost to=Account number. Debit \$50 fee from account number=65313579. Include assets held outside of Edward Jones at the time of death on valuation report?=No. Additional comments=Thank you and have a fabulous day, Robin.			
03/06/12	ToDo	03/06/12	BRUNSTING, ANITA/ Trust Acco 65313555	Vacek Law wants more info. Check with Anita			
01/30/12	ToDo	01/30/12	BRUNSTING, ANITA/ Trust Acco 65313555	30-Jan-2012 4:31 pm(RH): Valuation report NOT submitted for this account as the only asset at the time of death was cash. Have we rec'd address for attorney? Once DOD valuation report is ready/Email to Anita if possible/if not, mail a copy to both Anita and the attorney			

Relationship Activities And Notes

Ms Nelva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
01/04/12	ToDo	01/04/12	BRUNSTING, ANITA/DECTRUST ACCO 65313579	4-Jan-2012 1:59 pm(RH): COMPLETED/Payopts were NOT changed/cod ed to reinvest/we just calculated the amount each month to ACH in the past. No changes were made 4-Jan-2012 1:59 pm(RH): RH tt Anita/reinvest int and div. Are we reinvesting or holding t he int and div now? RH LM for Anita...awaiting response... 4-J an-2012 9:28 am(RH): RH tt Candace w Bosick Law Firm/we do not need to continue sending the int and div/trust is now irrevoc able so all income will be taxed the same. Anita has been info rmed of this matter.			
01/04/12	ToDo	01/04/12	BRUNSTING, ANITA/ TRUST ACCO 65313555	4-Jan-2012 1:51 pm(RH): COMPLETED/RH LM for Candace re: DOD va luation report. Once we hear back from Anita re: DOD valuation report/call Candace w Bosick Law Firm 281-531-5800			
01/04/12	ToDo	01/04/12	BRUNSTING, ANITA/ TRUST ACCO 65313555	4-Jan-2012 1:49 pm(RH): COMPLETED/SEE BELOW... Anita responded /go ahead and take the fee from the Decedent's Trust. Forming submitted. Called Candace w Bosnick Law Firm. 4-Jan-2012 10:06 am(RH): Anita Emailed Doug, I responded re: the DOD report fe e and to find out if she wants to reinvest the int/div or have them pay into mkt...awaiting response... 4-Jan-2012 8:59 am(RH): RH LM for Anita...awaiting response...need to submit DOD valuation report forming...Also, when Anita calls back, ask ab out how to divide remaining cash in IRA (cash balance is \$239) between the 4 benefs (Anita, Carl, Carole, Candace) 4-Jan-201 2 8:49 am(RH): Candace w Bosick Law Firm called/need DOD valua tion report for this account as well. Please contact Anita for authorization to use MKT in Dec trust acct to pay for report			

Relationship Activities And Notes

All figures effective as of print date

Ms Melva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Completion Type	Activity Date	Name	Description	Need	Maturity Date	Amount
01/04/12	Todo	01/04/12	BRUNSTING, ANITA/DECTRUST ACCO 65313579	4-Jan-2012 9:28 am(RH): RH tt Candace w Bosick Law Firm/we do not need to continue sending the int and div/trust is now irrevocable so all income will be taxed the same. Anita has been informed of this matter. Please get in touch with Anita asap. If she has not heard from the attorney we need to send out the 2k.			
01/04/12	Todo	01/04/12	BRUNSTING, ANITA/DECTRUST ACCO 65313579	4-Jan-2012 9:05 am(RH): COMPLETED TO DOS re: ACHING the int and div have been deleted 4-Jan-2012 8:49 am(RH): Candace w Bosick Law Firm called/we no longer need to send the int and div monthly as the trust is now irrevocable and all income will be taxed the same. Delete TO DOS for monthly w/ds 29-Dec-2011 3:28 pm(RH): Hold off on this until we hear from Anita or the CPA ... 27-Dec-2011 2:12 pm: (bw) Robin, I placed the sell for \$2,000 per Doug's direction. Place ADV SELL for amount needed to do ACH at the end of the month (see income analysis approx \$1,797)			
01/04/12	Todo	01/04/12	BRUNSTING, ANITA/DECTRUST ACCO 65313579	4-Jan-2012 8:51 am(RH): RH tt Candace w Bosick Law Firm called/we no longer need to send the int and div monthly as the trust is now irrevocable and all income will be taxed the same. Deleted TO DOS for monthly w/ds **ACH div and int to Bank/See Income Analysis	Spending		
01/03/12	Todo	01/03/12	BRUNSTING, ANITA/ TRUST ACCO 65313555	3-Jan-2012 3:41 pm(RH): ACH COMPLETED/remaining funds sent to bank. Account will be closed. 3-Jan-2012 3:40 pm(RH): ACH remaining funds (\$1.05) and close this account. Once \$50 DOD valuation report fee is debited/close acct.	Spending		

Relationship Activities And Notes

All figures effective as of print date

Ms Nelva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
12/12/11	ToDo	12/09/11	BRUNSTING, ANITA/DECTRUST Acco 65313579	12-Dec-2011 3:24 pm(RH): COMPLETED/leaving as is 12-Dec-2011 11:21 am(DW): I think we have to wait. 9-Dec-2011 11:48 am(RH): We shouldn't need to do anything on this acct, right? Anita is listed as trustee...I've requested and mailed the DOD valuation report requested by their CPA. Get w Anita/how are we processing this acct?			
12/09/11	ToDo	12/09/11	BRUNSTING, NELVA/IRADJ IRA AC 60991956	9-Dec-2011 2:56 pm(RH): COMPLETED/mailed w DOD valuation report for ADV acct Mail info to Anita for CPA's benefit: No need to request DOD valuation report and charge the client \$50 over ONE asset. Page ID: WEB036191/printed historical pricing/TTC B * GM: 22.5100 price per share			
12/09/11	ToDo	12/09/11	BRUNSTING, ANITA/DECTRUST Acco 65313579	9-Dec-2011 11:41 am(RH): COMPLETED/rec'd DOD valuation report/mailed to Anita. Have we rec'd DOD valuation report?			
12/08/11	ToDo	12/09/11	BRUNSTING, ANITA/DECTRUST Acco 65313579	8-Dec-2011 9:31 am(RH): Estate Valuation Report Form Message Form submitted. A Service Request ticket has been created and assigned to ESTATES HOTLINE. \$50 fee will come from 653-13555 for this acct and mailed from Hm Ofc once completed 7-Dec-2011 4:43 pm(RH): Sent svc req...awaiting response...Good Afternoon. The Brunsting's family CPA is requesting the date of death valuation report. Please advise as to how we should proceed with this request. We will need one on account numbers 653-13555 and 609-91956 as well. Thank you, have a fabulous evening and Happy Holidays!!! Robin:) Need Date of Death Valuation report Page ID: WEB036191			

Relationship Activities And Notes

Ms Nelva E Brunsting
Acceleration: Green

All figures effective as of print date

Completed Activities from July 01, 2010 thru July 22, 2013						
List sorted by Completion Date and Time						
Completion Date	Type	Activity Date	Name	Description	Need	Amount
12/07/11	ToDo	12/08/11	BRUNSTING, NELVA/IREDJ IRA AC 60991956	7-Dec-2011 4:43 pm(RH): Sent svc req...awaiting response...600 d Afternoon, The Brunsting's family CPA is requesting the date of death valuation report. Please advise as to how we should proceed with this request. We will need one on account numbers 653-13555 and 609-91956 as well. Thank you, have a fabulous evening and Happy Holidays!!! Robin:) Need Date of Death Valuation report ***The date of death value is the historical price multiplied by the number of shares held on date of death. 11/11/11*** Page ID: WEB036191/printed historical pricing/TIC B* CM: 22.5100 price per share		
12/07/11	ToDo	12/07/11	BRUNSTING, ANITA/ Trust Acco 65313555	7-Dec-2011 4:43 pm(RH): Sent svc req...awaiting response...600 d Afternoon, The Brunsting's family CPA is requesting the date of death valuation report. Please advise as to how we should proceed with this request. We will need one on account numbers 653-13555 and 609-91956 as well. Thank you, have a fabulous evening and Happy Holidays!!! Robin:)		
12/02/11	ToDo	12/02/11	BRUNSTING, ANITA/DECTRUST Acco 65313579	2-Dec-2011 9:20 am(RH): ACH COMPLETED/\$179 ACHd from EJ to bank ACH div and int to Bank/See Income Analysis (\$179)	Spending	
11/30/11	Note	11/30/11	BRUNSTING, ANITA/ Trust Acco 65313555	NEWSLETTER INVESTMENT PERSPECTIVE		
11/30/11	ToDo	11/30/11	BRUNSTING, ANITA/DECTRUST Acco 65313579	30-Nov-2011 10:43 am(RH): COMPLETED/ADV SELL placed \$179) Placed ADV SELL for amount needed to ACH at the end of the month		

Relationship Activities And Notes

All figures effective as of print date

Ms Nieva E Brunsting Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015						
List sorted by Completion Date and Time						
Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date
11/21/11	ToDo	11/21/11	BRUNSTING, ANITA/	Trust Acco 65313555	21-Nov-2011 9:41 am(RH): COMPLETED/funds wired this morning @ 4:11 am/restriction removed from acct. Have we heard back from Estates? 18-Nov-2011 2:45 pm(RH): Docs are scanned/sent syc r eq to issue wired funds (in cash)...awaiting response...	
11/21/11	ToDo	11/21/11	BRUNSTING, ANITA/	Trust Acco 65313555	21-Nov-2011 9:40 am(RH): COMPLETED/funds wired this morning @ 4:11 am. Restriction is removed from acct. Please check and see if the Brunsting money was sent or set up to be sent if you can. If so, please let Anita know it is on the way.	
11/18/11	ToDo	11/18/11	BRUNSTING, ANITA/	Trust Acco 65313555	18-Nov-2011 2:23 pm(RH): COMPLETED/rec'd docs via Email/scanned. Have we rec'd fax from Anita? Scan ASAP	
11/18/11	ToDo	11/18/11	BRUNSTING, ANITA/	Trust Acco 65313555	18-Nov-2011 9:12 am(RH): COMPLETED/faxed LOAESTATES and AOD. Fax LOAESTATES and AOD/Anita needs the funds in cash	
11/14/11	ToDo	11/14/11	BRUNSTING, ANITA/	Trust Acco 65313555	14-Nov-2011 10:53 am(RH): COMPLETED/DOO forming submitted Submit DOO form msg-11/11/11-Hm Ofc was notified by SS of Mrs Brunsting's death	
11/14/11	ToDo	11/14/11	BRUNSTING, ANITA/	Trust Acco 65313555	14-Nov-2011 9:59 am(RH): COMPLETED/mailed card Mail sympathy card and Mrs Brunsting passed away on 11/11/11 :(
11/14/11	ToDo	11/14/11	BRUNSTING, ANITA/	Trust Acco 65313555	14-Nov-2011 9:24 am(RH): COMPLETED/LM for Anita Call Anita and let her know the SELLS went through and funds should be available in her bank account mid next week.	

Relationship Activities And Notes

All figures effective as of print date

Ms Melva E Brunsting
Acceleration: Green

Completion Date	Completion Type	Activity Date	Name	Description	Need	Maturity Date	Amount
11/09/11	ToDo	11/09/11	BRUNSTING, ANITA/ Trust Acco 65313555	9-Nov-2011 3:31 pm(RH): COMPLETED/UIT sold/"o" for overnight since the market was closed. 9-Nov-2011 3:27 pm(DW): sell uit per client not sold, sell uit and move all cash from assets to bank for her care per Anita. **Penalty to liquidate? Call UIT #34 9-Nov-2011 3:15 pm(RH): I tt Melissa in UIT #34. No penalty to liquidate UIT-clients pay the sales charge upfront. However, fixed income does not suggest investing in UITs short term due to the upfront sales charge.			
11/08/11	Call	11/01/11	BRUNSTING, ANITA/ Trust Acco 65313555	Call on money			
10/28/11	ToDo	10/28/11	BRUNSTING, ANITA/DECTrust Acco 65313579	28-Oct-2011 10:33 am(RH): ACH COMPLETED/\$231 Oct Int and Div A CH div and int to Bank/See Income Analysis (\$231 Oct int and div)	Spending		
10/26/11	ToDo	10/26/11	BRUNSTING, ANITA/ Trust Acco 65313555	26-Oct-2011 9:05 am(RH): ACH COMPLETED/\$30K from EJ to bank On ce cash settles/ACH \$30K	Spending		
10/26/11	ToDo	10/26/11	BRUNSTING, ANITA/DECTrust Acco 65313579	26-Oct-2011 8:58 am(RH): ADV SELL COMPLETED/\$231 (Oct int and div) Place ADV SELL for amount needed to ACH at the end of the month (\$231-Oct)			
10/21/11	ToDo	10/21/11	BRUNSTING, ANITA/ Trust Acco 65313555	21-Oct-2011 2:18 pm(RH): SELL COMPLETED-per Doug/\$30K from Deere stock/10% commission discount Anita called/place SELL for \$30K/said to take it out of Deere stock if necessary.			

Relationship Activities And Notes

Ms Nelva E Brunsting
Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
10/13/11	ToDo	10/13/11	BRUNSTING, ANITA/ CTrust Acco 65313555	13-Oct-2011 8:32 am(RH): ACH COMPLETED/\$15K from EJ to bank/1e ft the additional \$228.88 in cash. 12-Oct-2011 12:27 pm(RH): C ash not settled/check back tmrw... Sold 15k of unit per client on Friday. Please send ach, funds to the bank when it is avai lable. Send 15k.	Spending		
09/28/11	ToDo	09/28/11	BRUNSTING, ANITA/DECTrust Acco 65313579	28-Sep-2011 2:08 pm(RH): ACH COMPLETED/\$721 from EJ to bank (f int and div for Sept) 22-Sep-2011 10:31 am(RH): Processing this a few days early as I will be out of the office on the schedu led ACH date. ACH \$721 (int and div for Sept) ACH div and int to Bank/See Income Analysis	Spending		
09/22/11	ToDo	09/26/11	BRUNSTING, ANITA/DECTrust Acco 65313579	22-Sep-2011 10:28 am(RH): ADV SELL COMPLETED/\$721 (int and div for Sept)/I'm placing this early since I will be out of the o ffice when the original ACH is scheduled to process. Taking ca re of this before I leave. Place ADV SELL for amount needed t o ACH at the end of the month			
09/22/11	ToDo	09/22/11	BRUNSTING, ANITA/DECTrust Acco 65313579	22-Sep-2011 10:27 am(RH): ACH COMPLETED/\$10K from EJ to bank/c alled Anita ACH \$10K from EJ to bank acct 1143/call Anita once ACH is processed	Spending		
09/19/11	ToDo	09/19/11	BRUNSTING, ANITA/DECTrust Acco 65313579	19-Sep-2011 10:26 am(RH): ADV SELL COMPLETED/\$10K needs 10k as ap from advisory account and ach to bank account ending 1143, per anita, confirm this is the right bank account, please let anita know when the money is there.			
09/02/11	Call	09/01/11	BRUNSTING, ANITA/ CTrust Acco 65313555	call Anita			

Relationship Activities And Notes

All figures effective as of print date

Ms Melva E Brunsting
Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015						
List sorted by Completion Date and Time						
Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date
08/31/11	Note	08/31/11	BRUNSTING, ANITA/	NEWSLETTER INVESTMENT PERSPECTIVE		
08/30/11	ToDo	08/30/11	BRUNSTING, ANITA/DECTrust Acco	30-Aug-2011 9:01 am(RH): ACH COMPLETED/\$199 int. and div for Au		
08/26/11	ToDo	08/26/11	BRUNSTING, ANITA/DECTrust Acco	g. ACH div and int to Bank/See Income Analysts (\$199)	Spending	
08/16/11	Call	08/16/11	BRUNSTING, ANITA/DECTrust Acco	26-Aug-2011 9:43 am(RH): SELL COMPLETED/\$199 (int and div for Aug) Place ADV SELL for amount needed to ACH at the end of the month		
08/09/11	Note	08/09/11	BRUNSTING, ANITA/DECTrust Acco	FYI: 3-Aug-2011 2:29 pm(RH): Anita called back, they are set f or at least 2 maybe 3 months/have Doug get in contact with her toward the middle of Nov. Wants to discuss placing SELLS for 2012 medical expenses. We have a tentative call scheduled for Nov 16. 3-Aug-2011 2:22 pm(RH): RH LM: see notes below...Berndt ne. If Anita calls back please ask her if she has enough money for the next few months. If she needs anything, call Ben and he will place a trade for funds 713-984-8620. Thank you;) Call to make sure they have enough money for the next couple of mo nths and if they need more talk about what investments/account s make the most sense and that they are the most comfortable w ith. Let me know.		
08/03/11	Appt-Tblock	08/03/11	BRUNSTING, ANITA/DECTrust Acco	E-MAIL: 08-09-11 Market Update - BOA		
				Schedule Next Row		

Relationship Activities And Notes

Ms Nelva E Brunsong

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Completion Type	Activity Date	Name	Description	Need	Maturity Date	Amount
08/03/11	ToDo	08/03/11	BRUNSTING, ANITA/ Trust Acco 65313555	3-Aug-2011 2:31 pm(RH): RH tt Anita/they are OK for 2 . 3 months/wants Doug to call back in mid Nov to discuss SELLS for 2012 Medical expenses. 3-Aug-2011 2:24 pm(RH): RH LM...see notes below. Anita should call us back. Please check in with daughter to see if we are ok with the cash they have on hand for Brunsting.			
07/31/11	Note	07/31/11	BRUNSTING, ANITA/ Trust Acco 65313555	NEWSLETTER INVESTMENT PERSPECTIVE			
07/29/11	ToDo	07/29/11	BRUNSTING, ANITA/ Trust Acco 65313579	29-Jul-2011 9:01 am(RH): ACH COMPLETED/\$253 from EJ to bank (div & int for July) ACH div and int to Bank/\$253 (See Income Analysis)	Spending		
07/26/11	ToDo	07/26/11	BRUNSTING, ANITA/ Trust Acco 65313579	26-Jul-2011 1:09 pm(RH): COMPLETED/sell placed/\$253 div & int for July Place ADV SELL for amount needed to ACH at the end of the month			
07/11/11	Call	07/01/11	BRUNSTING, ANITA/ Trust Acco 65313555	Call to make sure they have enough money for the next couple of months and if they need more talk about what investments/accounts make the most sense and that they are the most comfortable with.			
06/30/11	Note	06/30/11	BRUNSTING, ANITA/ Trust Acco 65313555	NEWSLETTER INVESTMENT PERSPECTIVE			
06/30/11	ToDo	06/30/11	BRUNSTING, ANITA/ Trust Acco 65313579	30-Jun-2011 8:14 am(RH): ACH COMPLETED/\$704 div and int for June ACH div and int to Bank/See Income Analysis	Spending		
06/23/11	ToDo	06/24/11	BRUNSTING, ANITA/ Trust Acco 65313579	23-Jun-2011 4:32 pm(RH): COMPLETED/sell placed for \$704 Place ADV SELL for amount needed to ACH at the end of the month			

Relationship Activities And Notes

Ms Melva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
06/10/11	ToDo	06/10/11	BRUNSTING, ANITA/ Trust Acct 66313555	10-Jun-2011 10:04 am(AK): COMPLETED transferred \$51,060.56 to her bank acct as req. ***** 9-Jun-2011 1:47 pm(RH): Cash scheduled to settle tmrw/ACH funds in cash to bank when cash from sell of Deere settles please send to her bank account			
06/07/11	ToDo	06/07/11	BRUNSTING, ANITA/ Trust Acct 66313555	7-Jun-2011 1:03 pm(RH): COMPLETED/MKT turned off/cannot be re activated for a min of 30 days. please move money market to cash			
06/01/11	Call	06/01/11	BRUNSTING, ANITA/ Trust Acct 66313555	Anita - call to go over liquidating IRA for care. Find out if she spoke to the CPA. 23k loss carry. What about covering income tax with offset from cost of care and see if she went with a service for care or pay taxes for help. CPA said yes			
06/01/11	Call	06/01/11	BRUNSTING, ANITA/ Trust Acct 66313555	Call to make sure they have enough money for the next couple of months and if they need more talk about what investments/accounts make the most sense and that they are the most comfortable with.			
05/31/11	Note	05/31/11	BRUNSTING, ANITA/ Trust Acct 66313555	NEWSLETTER INVESTMENT PERSPECTIVE			
05/27/11	ToDo	05/27/11	BRUNSTING, ANITA/DETRUST Acct 66313579	27-May-2011 10:37 am(RH): ACH COMPLETED/\$208 from EJ to bank ACH div and int to Bank/See Income Analysis (May \$208)	Spending		
05/26/11	ToDo	05/26/11	BRUNSTING, ANITA/DETRUST Acct 66313579	26-May-2011 2:51 pm(RH): ADVSELL COMPLETED/\$208 Place ADV SELL for amount needed to ACH at the end of the month (May \$208)			
05/23/11	ToDo	05/24/11	BRUNSTING, MELVA/IRA AC 60991956	23-May-2011 8:28 am(AK): trans. \$54k to her bank ACH 54k to her bank account. Email Anita when the money is over.			

Relationship Activities And Notes

All figures effective as of print date

Ms Nelva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
05/17/11	ToDo	05/31/11	BRUNSTING, ANITA/ CTTrust Acco 65313555	Call Anita - lets not sell Deere. Im 5/16 Im 5/17			
05/16/11	ToDo	05/16/11	BRUNSTING, NELVA/IRADJ IRA Ac 60991956	make sure to all investments are sold in the ira			
05/13/11	ToDo	05/10/11	BRUNSTING, ANITA/ CTTrust Acco 65313555	call home office to find out about selling half of deere and how to offset 23k. How do we track. Should be FIFO.			
05/03/11	Appt-Phone	05/03/11	BRUNSTING, ANITA/ CTTrust Acco 65313555	OTR - Talk to Anita 26-Apr-2011 3:45 pm(RH): mailed appt reminder pc			
05/03/11	Appt-Block	05/03/11	BRUNSTING, ANITA/DECTrust Acco 65313579	Schedule Next Rvw			
05/03/11	Call	05/03/11	BRUNSTING, ANITA/ CTTrust Acco 65313555	Call to double check 6k a month and the change to asset allocation. Look at possible sell of Deere in the survivors trust.			
05/03/11	Call	05/03/11	BRUNSTING, ANITA/ CTTrust Acco 65313555	*** RECURRING ACTIVITY EXPIRES TODAY ***Call to double check 6k a month and the change to asset allocation. L			
05/03/11	Call	05/01/11	BRUNSTING, ANITA/ CTTrust Acco 65313555	Call to double check 6k a month and the change to asset allocation. Look at possible sell of Deere in the survivors trust.			
04/29/11	ToDo	04/29/11	BRUNSTING, ANITA/DECTrust Acco 65313579	29-Apr-2011 3:10 pm(RH): ACH COMPLETED/\$282.71 ACH div and int to Bank/See Income Analysis (\$258 April)	Spending		
04/26/11	ToDo	04/26/11	BRUNSTING, ANITA/DECTrust Acco 65313579	26-Apr-2011 9:34 am(RH): ADVSELL COMPLETED/\$258 (int and div for April) Place ADV SELL for amount needed to ACH at the end of the month (April \$258)			

Relationship Activities And Notes

Ms Melva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Completion Type	Activity Date	Name	Description	Need	Maturity Date	Amount
04/25/11	ToDo	04/25/11	BRUNSTING, MELVA/IRAEDJ IRA AC 60991956	25-Apr-2011 9:24 am(RH): ACH COMPLETED/\$3,538.51 Once cash settlements/ACH 2011 RMD \$3507.58 and any remaining cash	Spending		
04/21/11	ToDo	04/21/11	BRUNSTING, ANITA/Trust Acco 65313555	21-Apr-2011 2:16 pm(RH): NO REMAINING FUNDS IN CASH ACH any remaining funds in cash to bank	Spending		
04/20/11	ToDo	04/20/11	BRUNSTING, ANITA/Trust Acco 65313555	20-Apr-2011 8:42 am(RH): ACH COMPLETED/\$15206.69 to bank 18-Apr-2011 11:32 am(RH): Bond scheduled to settle on 04/20-ACH to bank Just sold 15k bond for money needed for her care. when it clears please send the money to her bank.	Spending		
04/19/11	ToDo	04/19/11	BRUNSTING, MELVA/IRAEDJ IRA AC 60991956	19-Apr-2011 9:13 am(RH): SELL COMPLETED/\$3507.58 of CALIBX place a SELL for \$3,507.58 (RMD 2011)/Take it out of MF? XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX Yes			
04/18/11	ToDo	04/18/11	Ms Melva E Brunsting	18-Apr-2011 5:24 pm(RH): ACH COMPLETED/\$1253.84/Note for DW to place sell for RMD 18-Apr-2011 11:29 am(RH): OK, we will need to place a SELL for \$3,507.58 (RMD 2011)/Do you want me to wait until the RMD settles and ACH ALL funds at once or does she need the \$1200+ now and the RMD once it settles? Please send all cash in the ira and any remaining rmd to her bank. XXXXXXX XXXXXXXXXXXXXXXXXXXX send what we have now and the rest when it settles.			

Relationship Activities And Notes

Ms Nelva E Brunsting

Accelerations: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Completion Type	Activity Date	Name	Description	Need	Maturity Date	Amount
04/13/11	ToDo	04/13/11	BRUNSTING, ANITA/DECTRUST ACCO 65313579	13-Apr-2011 1:58 pm(RH): RH tt Rich/need FWV as of date of death/DOE is 04/01/2009-RH tt Beverly in Cost Basis/she is working on the cost and will notify us when it is ready. (equities and Bonds) 12-Apr-2011 6:02 pm(RH): Cost Basis Dept called/See notes below: Email Rich Rikkers/find out if he needs Fair Market Value, original cost or half and half/these assets originated in the Elmer Brunsting account 609-07698			
04/11/11	ToDo	05/30/11	BRUNSTING, ANITA/DECTRUST ACCO 65313579	calculate dividends and make withdrawal to survivor trust for that amount.			
04/11/11	ToDo	04/11/11	BRUNSTING, ANITA/DECTRUST ACCO 65313579	11-Apr-2011 3:48 pm(RH): Sent SVC Req for Cost Basis on fixed income assets...awaiting response. 11-Apr-2011 11:56 am(RH): COMPLETED/COST BASIS on equities completed and faxed to Rich/working on fixed income basis...cannot update/send svc req Update Cost Basis on equities/Email Rich Rikkers, CPA (richrkk-cpa.com) w update/Fax info to 712.722.3365			

Relationship Activities And Notes

Ms. Nelva E. Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
04/11/11	ToDo	04/11/11	BRUNSTING, ANITA/ Trust Acct 65313555	11-Apr-2011 12:11 pm(RH): COMPLETED/see all notes below. 1. COMPLETED/ACH was established in Sept 2010 (RH)-please make sure we have ach on demand, if not, please send Anita paperwork. 2. COMPLETED/ACHd \$5343.22 to bank (RH)-Use ach on demand to send cash in the survivor's trust to their bank. 3. COMPLETED/RMD for 2010 \$3,507.58 (RH)-Calculate RMD from IRA and let me know, I will place a sell and we can move the cash in the account and the cash from the sell to their bank account via ach on demand. 4. COMPLETED/TO DO scheduled for date of bond settlement (RH)-I will sell bonds in the survivor's trust, when they settle, please ach to their bank account. 5. COMPLETED/ADV IRA docs mailed to Anita via UPS (RH)-Please send advisory paperwork for the IRA only to Anita...her address is the one in Victoria on the account. Lets use UPS.			
04/11/11	ToDo	04/11/11	BRUNSTING, ANITA/ Trust Acct 65313555	11-Apr-2011 11:58 am(RH): Hold off for now/per DW/docs in TIC B* Print WP Letter/Switch Letter/Mail Adv Proposal			
04/11/11	CBK	04/11/11	BRUNSTING, ANITA/ Trust Acct 65313555	11-Apr-2011 11:56 am(RH): COMPLETED/DW tt Anita 7-Apr-2011 1:13 pm(RH): Anita called/it will take approx \$6K per mo to take care of her mother. Told her we could set up automatic ACH to bank acct to keep her from having to call each month. How do you want to fund this? Just let me know and I'll get it started for next month. XXXXXXXXXXXXXXXXXXXXXXXXXXXX I left a message, we need to move more money to advisory and start to take a pro rata distribution on her accounts to equal 6k a month. If Anita calls back let her know we are sending her some information on the accounts.			

Relationship Activities And Notes

All figures effective as of print date

Ms Nelva E Brunsting Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015							
List sorted by Completion Date and Time							
Completion Date	Activity Type	Activity Date	Name	Description	Need	Maturity Date	Amount
04/11/11	ToDo	04/11/11	BRUNSTING, NELVA/IRMEDJ IRA AC 60991956	11-Apr-2011 11:30 am(RH): COMPLETED/adv docs ready/mailed w re turn envelope/DW taking to mail. Get Adv docs ready to ship via UPS/Pr-Int Switch Letter			
04/08/11	ToDo	04/08/11	BRUNSTING, ANITA/ Trust Acco 65313555	8-Apr-2011 4:08 pm(RH): ADV PROPOSAL COMPLETED Create Adv Proposal/G&I Tax Sensitive			
04/06/11	ToDo	04/06/11	BRUNSTING, ANITA/ Trust Acco 65313555	6-Apr-2011 10:25 am(RH): COMPLETED/Cost Basis updated in Port/ faxed info to Rich 712.722.3365/Emailed to update re: status 6-Apr-2011 8:49 am(RH): Rich called/needs Cost Basis on Deere Co (150 shares sold 10/13 and 121 shares sold 12/30) and GA Power Co (10K shares sold 11/17). Please Email with update Rich @kk-cpa.com 5-Apr-2011 3:19 pm(RH): Try 712.722.3375/RH LM on Rich's vmail re: tax information for Brunsting's accts. Awaiti ng call from Rich... Doug, Rich Rikkers w/ Kroese and Kroese Accountants in Sioux Center, Iowa has been handling the trust tax returns for years. He needs to speak w/ you regarding th e cost basis for some sales. By this e-mail I'm giving you pe rmission to speak w/ him about anything he needs to complete t he taxes. If you need something more official from me, please let me know. Rich is also our cousin. Thanks, Anita Brunsting XX Please find this CPA and get the information to him.			
03/28/11	ToDo	03/28/11	BRUNSTING, ANITA/DETrust Acco 65313579	28-Mar-2011 3:04 pm(RH): COMPLETED/SELL placed/\$787 28-Mar-2011 12:02 pm(RH): March \$787 int and div Calculate dividends and interest pd into account during the month.sell amount and ach to her bank account. Establish recurring activity to ACH funds from income analysis in TIC B*			

Relationship Activities And Notes

Ms Melva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
03/25/11	ToDo	03/25/11	BRUNSTING, ANITA/DETRUST ACCO 65313579	25-Mar-2011 10:45 am(RH): WHY are we taking 47 steps to reseat ch/calculat/sell and ACH when all we have to do is change the Payouts to ACH? This was the account Darlene needed to send div from at the end of each month.			
03/11/11	Note	03/11/11	BRUNSTING, MELVA/TRADJ IRA Ac 60991956	LETTER: Advisory Solutions Pre-sale Prospectus			
03/11/11	ToDo	01/06/11	BRUNSTING, ANITA/ CTrust Acco 65313555	advisory			
03/05/11	Appt-Phone	03/04/11	BRUNSTING, ANITA/ CTrust Acco 65313555	QTR			
03/02/11	ToDo	02/28/11	BRUNSTING, ANITA/DETRUST ACCO 65313579	calculate dividends and make withdrawal to survivor trust for that amount.			
02/09/11	ToDo	02/08/11	BRUNSTING, ANITA/ CTrust Acco 65313555	ACH \$25K			
02/07/11	ToDo	02/07/11	BRUNSTING, ANITA/DETRUST ACCO 65313579	2-Feb-2011 2:25 pm(DB): ach 340.83 to bnk			
02/03/11	ToDo	02/03/11	BRUNSTING, ANITA/ CTrust Acco 65313555	3-Feb-2011 9:59 am(RH): COMPLETED/SELL placed for \$25K/Deere (DB) 3-Feb-2011 9:25 am(RH): Per Doug, sell \$25K of Deere 2-Feb-2011 8:46 am(DB): Anita requested 25000 to be ach'd to bank A SAP.			
02/03/11	ToDo	02/03/11	BRUNSTING, ANITA/ CTrust Acco 65313555	2-Feb-2011 8:47 am(DB): SELL 25000 PER ANITA			
01/25/11	ToDo	01/24/11	BRUNSTING, ANITA/ CTrust Acco 65313555	cost basis update, and every other account we have.			
01/25/11	Note	01/25/11	BRUNSTING, ANITA/ CTrust Acco 65313555	25-Jan-2011 11:43 am(DB): No cost/Transferred in from Pershing/Mellon DR\$ (transfer agent) 244199105			

Relationship Activities And Notes

All figures effective as of print date

Ms Melva E Brunsting Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015						
List sorted by Completion Date and Time						
Completion Date	Completion Type	Activity Date	Name	Description	Need	Maturity Date
01/25/11	Note	01/25/11	BRUNSTING, ANITA/	Trust Acco 65313555	25-Jan-2011 11:37 am(DB): Retrieved CB from account 609-07698 370426z90	
01/25/11	Note	01/25/11	BRUNSTING, ANITA/	Trust Acco 65313555	9-Jan-2011 10:44 am(DB): Pulled cost from original account 609-07698.cusip #89240ahb9	
01/05/11	ToDo	01/05/11	BRUNSTING, ANITA/	Trust Acco 65313555	5-Jan-2011 2:35 pm(RH): COMPLETED/LHLD UPDATED/SVC REQ SENT to acct svcs to remove restriction. Rec'd wire: Trust docs are updated/CIPR restriction on acct/LHLD needs to be updated for restriction to be removed. Send svc req once LHLD is updated w Anita's info.	
01/05/11	ToDo	01/05/11	BRUNSTING, ANITA/	Trust Acco 65313579	5-Jan-2011 2:11 pm(RH): Rec'd signed docs/scanned 5-Jan-2011 11 0:33 am(RH): Docs faxed/awaiting signature from Anita 5-Jan-2011 11 8:36 am(RH): Rec'd Email from Anita/questions answered/docs completed/faxing docs to Anita for additional signature. Have we rec'd Email from Anita? Docs in TIC B*	
01/05/11	ToDo	01/05/11	BRUNSTING, ANITA/	Trust Acco 65313555	5-Jan-2011 2:11 pm(RH): Rec'd signed docs/scanned 5-Jan-2011 11 0:33 am(RH): Docs faxed/awaiting signature from Anita 5-Jan-2011 11 8:36 am(RH): Rec'd Email from Anita/questions answered/docs completed/faxing docs to Anita for additional signature. Have we rec'd Email from Anita? Docs in TIC B*	
01/04/11	ToDo	01/04/11	BRUNSTING, ANITA/	Trust Acco 65313555	4-Jan-2011 4:15 pm(RH): COMPLETED/Emailed Anita questions from Trust Cert...awaiting response. Email Anita questions on Trust Cert form. She is unsure of two questions, will ask attorney and get back with us.	

Relationship Activities And Notes

Ms Melva E Brunsting Acceleration Green

Completed Activities from July 01, 2010 thru July 22, 2015						
List sorted by Completion Date and Time						
Completion Date	Type	Activity Date	Name	Description	Need	Amount
01/04/11	ToDo	01/04/11	BRUNSTING, ANITA/DECTrust Acco 65313579	4-Jan-2011 4:15 pm(RH): COMPLETED/Emailed Anita questions from Trust Cert...awaiting response. Email Anita questions on Trust Cert form. She is unsure of two questions, will ask attorney and get back with us.		
01/04/11	ToDo	01/04/11	BRUNSTING, ANITA/DECTrust Acco 65313579	4-Jan-2011 3:50 pm(RH): ACH COMPLETED/\$10K/RH tt Anita; bank acct info remains the same. Told Anita the funds should be available within 24 hours. 10k from each trust and send to her. electronic transfer. The sell orders been put in last week. Please let me know when the funds are available to send the money		
01/04/11	ToDo	01/04/11	BRUNSTING, ANITA/CTrust Acco 65313555	4-Jan-2011 3:50 pm(RH): ACH COMPLETED/\$10K/RH tt Anita; bank acct info remains the same. Told Anita the funds should be available within 24 hours. 10k from each trust and send to her. electronic transfer. The sell orders been put in last week. Please let me know when the funds are available to send the money		
01/04/11	ToDo	01/04/11	BRUNSTING, ANITA/CTrust Acco 65313555	ach 20k, 10 from each trust		
01/03/11	ToDo	01/03/11	BRUNSTING, ANITA/DECTrust Acco 65313579	calculate dividends and make withdrawal to survivor trust for that amount.		
01/03/11	ToDo	01/03/11	BRUNSTING, MELVA/IRADJ IRA AC 609991956	3-Jan-2011 10:47 am(RH): COMPLETED/acct updated w info below. Update acct w current address/phone/etc Anita: 457-25-1860 DOB : 08/07/1963 Cell: 361-550-7132 fax: 361-582-2527 203 Bloomingdale Circle Victoria, TX 77904		

All figures effective as of print date

Relationship Activities And Notes

Ms Melva E Brunsting
Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
01/03/11	ToDo	01/03/11	BRUNSTING, ANITA/ Trust Acco 65313555	3-Jan-2011 10:47 am(RH): COMPLETED/acct updated w info below. Update acct w current address/phone/etc Anita: 457-25-1860 DOB : 08/07/1963 Cell: 361-550-7132 fax: 361-582-2527 203 Bloomingdale Circle Victoria, TX 77904			
01/03/11	ToDo	01/03/11	BRUNSTING, ANITA/DECTrust Acco 65313579	3-Jan-2011 10:47 am(RH): COMPLETED/acct updated w info below. Update acct w current address/phone/etc Anita: 457-25-1860 DOB : 08/07/1963 Cell: 361-550-7132 fax: 361-582-2527 203 Bloomingdale Circle Victoria, TX 77904			
12/30/10	ToDo	12/30/10	BRUNSTING, ANITA/ Trust Acco 65313555	30-Dec-2010 2:46 pm(RH): Restriction was lifted for DW to place SELL/will be removed once Trust Cert is updated Once restrictions lift: Place SELL of DE for \$10K per DW			
12/30/10	ToDo	12/30/10	BRUNSTING, ANITA/DECTrust Acco 65313579	30-Dec-2010 2:45 pm(RH): Restriction was lifted for DW to place SELL/will be removed once Trust Cert is updated. Once restrictions lift: Place SELL for \$10K per DW			

Relationship Activities And Notes

All figures effective as of print date

Ms Melva E Brunsting
Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015							
List sorted by Completion Date and Time							
Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
12/30/10	ToDo	12/30/10	BRUNSTING, ANITA/ CITRUST ACCO 65313555	30-Dec-2010 8:29 am(RH): COMPLETED/docs scanned/restriction should lift shortly/SELL will be placed today. 12/29/10 15:44:11 (BUHL, KATRINA M): Hello Robin, Thank you for your service request. The paperwork that was sent in is in good order, however, we still need a trust certification form for each of those accounts. You can print this document by using the PRINTDOC .TRUSTLIV command. Once those are scanned in and approved the restrictions will automatically lift. If you have further questions, please call #25. Thanks and have a great day! Katrina Buhl, Accounts Service In Tempe 29-Dec-2010 12:38 pm(RH): Sent svc req/awaiting response. SELL NOT PLACED Is acct still restricted? If so, send svc request to remove/SGLAUTFID was scanned yesterday and Place SELL of DE for \$10K per DM			
12/30/10	ToDo	12/30/10	BRUNSTING, ANITA/DECTRUST ACCO 65313579	30-Dec-2010 8:29 am(RH): COMPLETED/docs scanned/restriction should lift shortly/SELL will be placed today. 12/29/10 15:44:11 (BUHL, KATRINA M): Hello Robin, Thank you for your service request. The paperwork that was sent in is in good order, however, we still need a trust certification form for each of those accounts. You can print this document by using the PRINTDOC .TRUSTLIV command. Once those are scanned in and approved the restrictions will automatically lift. If you have further questions, please call #25. Thanks and have a great day! Katrina Buhl, Accounts Service In Tempe 29-Dec-2010 12:38 pm(RH): Sent svc req/awaiting response. SELL NOT PLACED Is acct still restricted? If so, send svc request to remove/SGLAUTFID was scanned yesterday and we need to Place SELL for \$10K per DM			
12/29/10	Appt. In Off	12/28/10	BRUNSTING, ANITA/ CITRUST ACCO 65313555	Anita Brunsting, daughter coming in to change trustee.			

Relationship Activities And Notes

Ms Melva E Brunsting
Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
12/28/10	Note	12/28/10	BRUNSTING, ANITA/DECTrust Acco 65313579	Anita: 457-25-1860 DOB: 08/07/1963 Cell: 361-550-7132 fax: 361-5822527 203 Bloomingdale Circle Victoria, TX 77904			
12/28/10	ToDo	12/28/10	BRUNSTING, ANITA/DECTrust Acco 65313579	28-Dec-2010 10:44 am(RH): COMPLETED/trustee resignation and acceptance docs scanned Copy and scan (PRINTDOC, TRUSTLIV) Resignation of Original Trustee (Court appointed doc) and Acceptance by Successor Trustee (Court appointed doc).			
12/28/10	ToDo	12/28/10	BRUNSTING, ANITA/DECTrust Acco 65313579	28-Dec-2010 10:56 am(RH): COMPLETED/printed and scanned SGLAUIHFID/printed Trust Cert-did not scan until requested/all docs copied and in TIC B* Print and scan SGLAUIHFID and Trust Cert form/copy all Court appt docs Anita brought wrth her.			
12/28/10	Note	12/28/10	BRUNSTING, ANITA/CTrust Acco 65313555	Anita: 457-25-1860 DOB: 08/07/1963 Cell: 361-550-7132 fax: 361-5822527 203 Bloomingdale Circle Victoria, TX 77904			
12/28/10	ToDo	12/28/10	BRUNSTING, ANITA/CTrust Acco 65313555	28-Dec-2010 10:56 am(RH): COMPLETED/printed and scanned SGLAUIHFID/printed Trust Cert-did not scan until requested/all docs copied and in TIC B* Print and scan SGLAUIHFID and Trust Cert form/copy all Court appt docs Anita brought with her.			
12/28/10	ToDo	12/28/10	BRUNSTING, ANITA/CTrust Acco 65313555	28-Dec-2010 10:44 am(RH): COMPLETED/trustee resignation and acceptance docs scanned Copy and scan (PRINTDOC, TRUSTLIV) Resignation of Original Trustee (Court appointed doc) and Acceptance by Successor Trustee (Court appointed doc).			
12/27/10	ToDo	06/28/10	BRUNSTING, ANITA/DECTrust Acco 65313579	calculate dividends and make withdrawal to survivor trust for that amount.			

All figures effective as of print date

Relationship Activities And Notes

Ms Melva E Brunsting
 Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015
 List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
12/27/10	ToDo	07/26/10	BRUNSTING, ANITA/DECTrust Acco 65313579	calculate dividends and make withdrawal to survivor trust for that amount.			
12/27/10	ToDo	08/30/10	BRUNSTING, ANITA/DECTrust Acco 65313579	calculate dividends and make withdrawal to survivor trust for that amount.			
12/27/10	ToDo	09/27/10	BRUNSTING, ANITA/DECTrust Acco 65313579	calculate dividends and make withdrawal to survivor trust for that amount.			
12/27/10	ToDo	10/25/10	BRUNSTING, ANITA/DECTrust Acco 65313579	calculate dividends and make withdrawal to survivor trust for that amount.			
12/27/10	ToDo	11/29/10	BRUNSTING, ANITA/DECTrust Acco 65313579	calculate dividends and make withdrawal to survivor trust for that amount.			
12/21/10	ToDo	12/21/10	BRUNSTING, MELVA/IRADJ IRA Ac 60991956	21-Dec-2010 3:44 pm(RH): Distributions taken on May 18 and Sep t 10, 2010/RMD satisfied No notes re: RMD/RH submitted RMD/CALC -2010 RMD \$3,148.95 (bal as of Dec 31, 2009 \$48,808.75) Anita Brunsting LH re: 2010 RMD/research and call either Anita at 36 1-550-7132 or Melva at 713-464-4391			
12/06/10	ToDo	12/03/10	BRUNSTING, ANITA/DECTrust Acco 65313579	1-Dec-2010 9:12 am(DB): ach 222.39			
10/18/10	ToDo	10/18/10	BRUNSTING, ANITA/Trust Acco 65313555	mail 10000/per Doug			

Relationship Activities And Notes

Ms Melva E Brunsting

Acceleration: Green

Completed Activities from July 01, 2010 thru July 22, 2015

List sorted by Completion Date and Time

Completion Date	Type	Activity Date	Name	Description	Need	Maturity Date	Amount
10/13/10	Note	10/13/10	BRUNSTING, ANITA/ Trust Acct 65313555	-took 20k out in June -Took 19k out in Sept. -Took 10k out in Oct. Spoke to client about large sums being w/d because they have never done this before and she was not real clear on all the transactions. Had to walk her through what we knew as to why so she asked that we keep watch on her for her.			
10/07/10	ToDo	10/07/10	BRUNSTING, ANITA/DECTrust Acct 65313579	4-Oct-2010 8:48 am(DB): ach 398.45			
09/28/10	Note	09/28/10	BRUNSTING, MELVA/TRADE IRA Ac 60991956	28-Sep-2010 11:51 am(DB): Customer Relations called today, stating Ms Brunsting did not want ach on demand.I called and explained the purpose this was set up on all the accounts listed for her.She has requested to leave ach on her accounts and thought it would benefit her.			
09/17/10	ToDo	09/17/10	BRUNSTING, ANITA/DECTrust Acct 65313579	ACH 240.08 TO BANK			
08/04/10	ToDo	08/04/10	BRUNSTING, ANITA/DECTrust Acct 65313579	2-Aug-2010 3:14 pm(DB): mail check to brunsting 710.50			
08/02/10	ToDo	08/02/10	BRUNSTING, ANITA/DECTrust Acct 65313579	29-Jun-2010 12:29 pm(DB): mail chk for monthly div(1518.05)			

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