

Survivors Trust Savings (MMkt) Acct

10/4/2012 through 12/27/2012

Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/3/2012			0	0	0	0	0
10/4/2012		Opening Balance		[Survivors Trust Savings]		R	0
10/5/2012	DEP	Nelva E Brunsting Survivors Trust				R	167,000.00
10/11/2012		Elmer Brunsting Decedents Trust				R	-167,000.00
10/11/2012		Online Banking Transfer From Chk	from decedents trust	done in error by bank- corrected in previous entry		R	167,000.00
10/23/2012		Interest Earned				R	17.34
11/21/2012		Interest Earned				R	26.47
12/20/2012		Interest Earned				R	20.08
10/4/2012 - 12/27/2012	167,063.89		167,063.89		167,063.89	167,063.89	167,063.89
BALANCE 12/27/2012	167,063.89		167,063.89		167,063.89	167,063.89	167,063.89
TOTAL INFLOWS	334,063.89		334,063.89		334,063.89	334,063.89	334,063.89
TOTAL OUTFLOWS	-167,000.00		-167,000.00		-167,000.00	-167,000.00	-167,000.00
NET TOTAL	167,063.89		167,063.89		167,063.89	167,063.89	167,063.89

Decedents Trust Checking

11/21/2011 through 12/27/2012

Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/20/2011	0		0		0	0	\$ -
11/21/2011		Opening Balance		[Decedents Trust Checking]		R	\$ -
11/22/2011		Deposit		Invest Inc		R	\$ 381.32
1/3/2012		Counter Credit		Invest Inc		R	\$ 495.72
1/11/2012		Monthly Maintenance Fee				R	\$ (14.00)
1/11/2012		Deposit		Farm Rent		R	\$ 13,902.51
3/2/2012		Online Banking Transfer To	to Surv Trust acct	Loan		R	\$ (10,000.00)
3/5/2012		Deposit		Farm Rent		R	\$ 26,437.50
3/12/2012		Online Banking Transfer To	to Surv Trust acct	Loan		R	\$ (10,000.00)
3/13/2012		Deposit		Other Inc		R	\$ 495.72
3/14/2012	DEP	Nelva E Brunsting Survivors Trust	repayment for leveling house	Loan		R	\$ 20,000.00
3/15/2012	EFT	Check Order00099 DES:FEE ID:U026				R	\$ (31.00)
4/16/2012	DEP	Elmer Brunsting Decedents Trust	fed	Invest Inc		R	\$ 383.45
5/8/2012	DEP	Elmer Brunsting Decedents Trust	fed	Tax Refund		R	\$ 6,913.00
5/16/2012	101	Anita Brunsting	for 1/2 farm tax	Reimbursement		R	\$ (1,679.43)
5/21/2012	102	Kroese & Kroese		Accounting Services		R	\$ (750.00)
			from Surv Trst Chking - to get it under \$250K			R	\$ 167,000.00
8/31/2012		Tx Tlr Transfer Banking Ctr Vict				R	\$ 26,437.50
10/5/2012		Deposit		Farm Rent		R	\$ (167,000.00)
10/10/2012	TXFR	Nelva E Brunsting Survivors Trust	to correct transfer to new savings acct	could not trxfr from Surv Trst		R	\$ (1,000.00)
10/10/2012	103	Kroese & Kroese	farm contract and trust advice	Accounting Services		R	\$ 1.17
10/12/2012		Interest Earned				R	\$ (1,586.40)
10/15/2012		County Treasurer DES:TAX ID: 166		Tax: Farm		R	\$ 57.86
10/26/2012		Deposit		Invest Inc		R	\$ 1.08
11/9/2012		Interest Earned				R	\$ 1.23
12/11/2012		Interest Earned				R	\$ 1.23
11/21/2011 - 12/27/2012	70,447.23		70,447.23		70,447.23	70,447.23	\$ 70,447.23
BALANCE 12/27/2012	70,447.23		70,447.23		70,447.23	70,447.23	\$ 70,447.23
TOTAL INFLOWS	262,508.06		262,508.06		262,508.06	262,508.06	\$ 262,508.06
TOTAL OUTFLOWS	-192,060.83		-192,060.83		-192,060.83	-192,060.83	\$ (192,060.83)
NET TOTAL	70,447.23		70,447.23		70,447.23	70,447.23	\$ 70,447.23

Survivor's Trust Checking Acct

11/21/2011 through 12/27/2012

Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/20/2011	0		0		0	0	0 \$ -
11/21/2011		Opening Balance		[Survivors Trust Checking]		R	\$ -
11/22/2011	DEP	Nelva E Brunsting Survivors Trust	to open account			R	\$ 500.00
11/25/2011	DEP	Nelva E Brunsting Survivors Trust	to fund account			R	\$ 25,000.00
12/1/2011	Debit	Check Order00099 DES:FEE ID:U024	Check order	Bank Charge		R	\$ (26.00)
12/2/2011	EFT	Bank Of America Credit Card Bill		Credit Card		R	\$ (359.79)
12/5/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		R	\$ (90.82)
12/15/2011	102	Wilchester West Fund		Tax:Other		R	\$ (359.00)
12/15/2011	103	Memorial City Hermann		Medical:Doctor		R	\$ (41.72)
12/16/2011	104	United States Treasury		Tax:Fed		R	\$ (1,780.00)
12/20/2011	101	Vacek		Legal Fees		R	\$ (4,500.00)
12/22/2011	106	Centerpoint Energy	PPD	Utilities:Gas & Electric		R	\$ (54.62)
12/22/2011	107	Kelsey-Seybold Clinic		Medical:Doctor		R	\$ (13.92)
12/22/2011	108	Memorial City Hermann		Medical:Doctor		R	\$ (226.40)
12/22/2011	109	ACS Primary Care		Medical:Doctor		R	\$ (6.87)
12/23/2011	105	Mr. Chan		Lawn Care		R	\$ (200.00)
12/28/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		R	\$ (108.59)
12/28/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		R	\$ (81.95)
1/3/2012	DEP	Nelva E Brunsting Survivors Trust	from carole/mom	Other Inc		R	\$ 1,540.47
1/3/2012	110	Herb Jamison	House appraisal	Legal Fees		R	\$ (450.00)
1/11/2012	DEP	Nelva E Brunsting Survivors Trust		Tax Refund		R	\$ 6,215.87
1/19/2012	114	Hc Prop Tax DES:hcpt1000 ID:b-09		Tax:Property		R	\$ (1,285.05)
1/20/2012	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		R	\$ (59.96)
1/23/2012	113	Northwoods Urology		Medical:Doctor		R	\$ (740.77)
1/25/2012	111	Amy Brunsting	moving/repair expenses	Reimbursement		R	\$ (425.94)
1/31/2012	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		R	\$ (86.00)
2/2/2012	EFT	Bank Of America Credit Card Bill		Credit Card		R	\$ (269.84)
2/14/2012	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		R	\$ (72.16)

2/17/2012	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric	R	\$	(19.10)	
2/24/2012		112 Dr. Annie Uralil		Medical:Doctor	R	\$	(44.06)	
2/27/2012	TXFR	Carole Brunsting	leveling house	Reimbursement	R	\$	(10,000.00)	Carole paid the levelling company to level mom's house b/c
2/29/2012		115 Durapier	levelling house	Home Repair	R	\$	(500.00)	
3/2/2012	EFT	Bank Of America Credit Card Bill		Credit Card	R	\$	(61.32)	
3/2/2012	TXFR	Amy Brunsting	trust expenses	Reimbursement	R	\$	(841.45)	
3/2/2012	TXFR	Carole Brunsting	leveling house	Reimbursement	R	\$	(2,537.50)	see note above.
3/2/2012	TXFR	Nelva E Brunsting Survivors Trust	from decedents trust	Loan	R	\$	10,000.00	
3/5/2012	TXFR	External Transfer Fee - 3 Day -		Bank Charge	R	\$	(3.00)	
3/5/2012	TXFR	Carole Brunsting	leveling house	Reimbursement	R	\$	(10,000.00)	
3/6/2012	TXFR	Carole Brunsting	leveling house	Reimbursement	R	\$	(3,117.50)	
3/8/2012	TXFR	Brunsting Family Living Trust		[Life Insurance Trust Acct]	R	\$	142.85	
3/11/2012		116 Kroese & Kroese	farm appraisal/mgmt	Legal Fees	R	\$	(2,175.00)	
3/11/2012		117 Centerpoint Energy	PPD	Utilities:Gas & Electric	R	\$	(158.09)	
3/12/2012	DEP	Nelva E Brunsting Survivors Trust	option fee for house	Other Inc	R	\$	100.00	
3/12/2012	DEP	Nelva E Brunsting Survivors Trust	from decedents trust	Loan	R	\$	10,000.00	
3/13/2012	DEP	Nelva E Brunsting Survivors Trust		trxfr from old checking	R	\$	10,000.00	
3/13/2012	DEP	S Nelva E Brunsting Survivors Trust	remaining interest from Life Ins Acct met life		R	\$	166.86	
3/13/2012	DEP	Nelva E Brunsting Survivors Trust		Invest Inc	R	\$	70.30	
3/13/2012	DEP	Nelva E Brunsting Survivors Trust		trxfr from old checking	R	\$	10,040.00	
3/14/2012	EFT	Elmer Brunsting Decedents Trust	repayment of loan for house leveling	Loan	R	\$	(20,000.00)	
3/14/2012	DEP	Nelva E Brunsting Survivors Trust	sales of house	Other Inc	R	\$	433,129.32	
3/16/2012		Returned Item Chargeback Fee			R	\$	(12.00)	
3/16/2012		Return Item Chargeback	met life dupl check		R	\$	(70.30)	
3/21/2012		118 Postmaster	estate tax info to Rich	Misc:Postage	R	\$	(14.80)	
3/23/2012	S	Deposit	ATT	Reimbursement	R	\$	78.51	
			Kelsey-Seybold	Reimbursement	R	\$	13.92	
			Met Life	Div Income	R	\$	70.30	
3/26/2012	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric	R	\$	(39.19)	
4/13/2012		119 Kroese & Kroese	all trusts	Tax Preparation	R	\$	(1,050.00)	
4/16/2012		120 Houston Progressive Radiology Assoc		Medical:Doctor	R	\$	(2.20)	
4/16/2012		121 Medical Chest Associates		Medical:Doctor	R	\$	(5.40)	
4/16/2012		122 Candy Curtis	Remainder of Life Ins Trust	Other Inc	R	\$	(60.00)	
4/16/2012		123 Carl Brunsting	Remainder of Life Ins Trust	Other Inc	R	\$	(60.00)	

4/16/2012	124 Amy Brunsting	Remainder of Life Ins Trust	Other Inc	R	\$ (60.00)
4/16/2012	125 Carole Brunsting	Remainder of Life Ins Trust	Other Inc	R	\$ (60.00)
4/16/2012	126 Postmaster	mailing cert Life Ins Checks	Misc:Postage	R	\$ (12.60)
4/16/2012	127 Anita Brunsting	Remainder of Life Ins Trust	Other Inc	R	\$ (44.65)
4/20/2012	128 Mills Shirley LLP	\$3200 for Candy's appeal, \$6800 for Carl's suit	Legal Fees	R	\$ (10,000.00)
4/20/2012	129 Bernard Mathews		Legal Fees	R	\$ (1,029.60)
4/20/2012 EFT	Carole Brunsting	moving expenses for mom's house	Reimbursement	R	\$ (1,563.50)
4/23/2012 DEP	Nelva E Brunsting Survivors Trust	Iowa	Tax Refund	R	\$ 690.00
4/25/2012	131 Anita Brunsting	retainer to Chip Mathews	Reimbursement	R	\$ (5,000.00)
4/25/2012 EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric	R	\$ (25.00)
4/25/2012 DEP	Nelva E Brunsting Survivors Trust	Fed	Tax Refund	R	\$ 4,908.00
5/2/2012	130 Anita Brunsting	UPS to mail boxes fo SMillls	Reimbursement	R	\$ (102.11)
5/8/2012 DEP	Nelva E Brunsting Survivors Trust	closing of old trust acct ending in 1143	Cash	R	\$ 1,132.34
5/17/2012 DEP	Nelva E Brunsting Survivors Trust		Invest Inc	R	\$ 30.40
6/4/2012 DEP	Nelva E Brunsting Survivors Trust		Invest Inc	R	\$ 71.04
6/6/2012	133 Stream			R	\$ (10.53)
6/7/2012	Entex		Utilities:Gas & Electric	R	\$ (41.71)
6/27/2012	134 Postmaster	trust docs	Misc:Postage	R	\$ (29.19)
7/16/2012	Amy Brunsting	trust expenses	Reimbursement	R	\$ (353.43)
7/17/2012	External Transfer Fee - 3 Day -		Bank Charge	R	\$ (3.00)
7/18/2012	135 Mills Shirley LLP		Legal Fees	R	\$ (17,000.00)
7/18/2012	136 Postmaster	papers to lawyer	Legal Fees	R	\$ (15.45)
8/31/2012	Tx Tlr Transfer To Chk 3536 Bank	trxfr to Dec Checking to get below \$250K		R	\$ (167,000.00)
9/10/2012	137 Houston Chron DES:CHECKPAYMT Che	final pmt	Subscriptions	R	\$ (68.97)
10/5/2012	Agent Assisted Transfer To Chk 8			R	\$ (167,000.00)
10/10/2012 DEP	Nelva E Brunsting Survivors Trust	to correct transfer to new savings acct	Other Inc	R	\$ 167,000.00
10/10/2012 DEP	Nelva E Brunsting Survivors Trust		Interest Inc	R	\$ 0.27
10/18/2012	139 Anita Brunsting	for postage and printer ink	Reimbursement	R	\$ (61.75)
10/19/2012	138 Treasurer State of Iowa	amended taxes		R	\$ (79.00)
10/22/2012	140 Anita Brunsting	for stamps	Reimbursement	R	\$ (9.00)
10/26/2012 DEP	Nelva E Brunsting Survivors Trust		Invest Inc	R	\$ 24.04
11/7/2012 DEP	Nelva E Brunsting Survivors Trust		Interest Inc	R	\$ 5.72
12/7/2012 DEP	Nelva E Brunsting Survivors Trust		Interest Inc	R	\$ 6.13
12/24/2012 DEP	Nelva E Brunsting Survivors Trust	Chevron and Metlife	Invest Inc	c	\$ 104.26

Brunsting Family Survivor's and Decedent's Assets

Asset	# shares	price/share *	Amount*
Chevron/Texaco-decedent	1257.0427	108.46	\$136,338.85
Chevron/Texaco-survivor	38.7056	108.46	\$4,198.01
Total Chevron	1295.7483	108.46	\$140,536.86
ExxonMobil-Decedent	594.034922	87.07	\$51,722.62
ExxonMobil-survivor	692.979367	87.07	\$60,337.71
Total Exxon	1287.014289	87.07	\$112,060.33
MetLife - Survivor	95	32.79	\$3,115.05
Survivor's Trust Edward Jones			\$1.05
Decedent's Trust Edward Jones			\$257,683.30
Survivor's Trust Checking			\$249,460.80
Survivor's Trust Int Bearing Sving			\$167,063.89
Decedent's Trust Checking			\$70,447.23
Candy against inh			\$20,000.00
Anita against inh			\$23,878.00
Misc. Coins			\$690.00
Gold Watches/misc jewelry			\$853.00
Total Liquid Assets			\$1,045,789.51
Farm (acres)	141	15300	\$2,157,300.00
House			
Total Trust			\$3,203,089.51

*values as of 12/26/2012

split funds from house between a survivor's trust checking and savings acct to get balances under \$250,000 for FDIC coverage

includes deposit of \$52,875 for farm rent

appraised value/acre

final sale profit \$433,129.32 - reflected in survivor's trust checking and savings acct