

Bank of America Acct ending in :1143							
12/23/2010 through 3/9/2012							
Date	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/22/2010							8,459.61
12/23/2010	EFT	City Of Houston Bill Payment		Utilities:Water		c	-52.74
12/23/2010	EFT	External Transfer Fee - 3 Day -		Bank Charge		c	-3.00
12/24/2010	6848	Randall's		Groceries		c	-60.51
12/24/2010	6849	Amy Tschirhart	xmas	Gifts Given		c	-200.00
12/27/2010	6845	Silvana		Hair		c	-25.00
12/30/2010	6850	Void					0.00
12/30/2010	6851	Tino	carl	Medical:In Home			-1,245.00
12/30/2010	6852	Michael Brooks		Medical:In Home		c	-855.00
12/30/2010		Check Order00099 DES:FEE ID:U016		Bank Charge		c	-27.00
12/31/2010	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		c	91.78
12/31/2010	DEP	Deposit		Invest Inc		c	70.30
12/31/2010	DEP	Benefits DES:PENSION ID:36301198		Income		c	594.41
12/31/2010		Tx Tlr Cash Withdrawal From Chk				c	-25.00
12/31/2010		Tx Tlr Transfer To Chk 9546 Bank				c	-25.00
1/3/2011	6847	Medical Aids		Medical:Supplies		c	-32.48
1/3/2011	DEP	Us Treasury 310 DES:SOC Sec ID:2		Income		c	1,780.00
1/3/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-2,466.20
1/4/2011	6853	Robert Cantu		Medical:In Home		c	-736.00
1/5/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	10,000.00
1/5/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	10,000.00
1/5/2011	EFT	State Farm	PPD	Insurance		c	-299.93
1/5/2011	EFT	Comcast		Utilities:Cable TV		c	-64.04
1/6/2011		Online Banking Transfer To Carole/mom		Carole/mom		c	-2,500.00
1/13/2011	EFT	Check Order00099 DES:FEE ID:U016		Misc:Check Order		c	-15.00
1/19/2011	EFT	Amy Tschirhart		Gifts Given		c	-6,000.00
1/20/2011	EFT	External Transfer Fee - 3 Day -		Bank Charge		c	-3.00
1/20/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-5,000.00
1/21/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-80.94
1/21/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		c	-134.05
1/25/2011	7001	United States Treasury		Tax:Fed		c	-2,840.00
1/25/2011	7003	Vacek		Legal Fees		c	-880.15
1/25/2011	7005	Entex		Utilities:Gas & Electric		c	-130.42
1/26/2011	7004	Leo Vasquez Tax Assessor Collector		Tax:Property		c	-1,112.87
1/27/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-3,500.00

## Schedule E

Bank of America Acct ending in :1143								
12/23/2010 through 3/9/2012								
Date	Num	Description	Memo	Category	Tag	Clr	Amount	
1/27/2011	EFT	Comcast		Utilities:Cable TV		c	-59.77	
1/27/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		c	-68.68	
1/31/2011	DEP	Benefits DES:PENSION ID:02700488		Income		c	600.71	
2/1/2011	7002	State Of Iowa Treasurer		Tax:State		c	-330.00	
2/1/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		c	91.78	
2/2/2011	EFT	State Farm	PPD	Insurance		c	-299.93	
2/7/2011		Online Banking Transfer To Carole/mom		Carole/mom		c	-700.00	
2/8/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	340.83	
2/9/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	25,000.00	
2/10/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-10,000.00	
2/10/2011	EFT	Online Banking Transfer To Life Ins Acct		Insurance:Life		c	-7,200.00	
2/18/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		c	-106.89	
2/25/2011	EFT	Comcast		Utilities:Cable TV		c	-67.65	
2/28/2011	DEP	Benefits DES:PENSION ID:05500518		Income		c	600.71	
2/28/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		c	-76.39	
3/1/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		c	91.78	
3/1/2011	EFT	Bank Of America Credit Card Bill		Household		c	-282.47	
3/1/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-52.74	
3/2/2011	EFT	State Farm	PPD	Insurance		c	-299.93	
3/7/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	219.69	
3/15/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		c	-100.71	
3/15/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		c	-70.42	
3/17/2011	7006	Vacek		Legal Fees		c	-340.00	
3/20/2011	7007	Amy Brunsting		Reimbursement		c	-40.00	
3/23/2011	EFT	Comcast		Utilities:Cable TV		c	-63.71	
3/31/2011	DEP	Benefits DES:PENSION ID:08800208		Income		c	600.71	
4/1/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		c	91.78	
4/1/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	787.00	
4/1/2011	EFT	Bank Of America Credit Card Bill		Household		c	-38.00	
4/4/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-90.34	
4/4/2011	EFT	State Farm	PPD	Insurance		c	-301.36	
4/7/2011	EFT	Candy Curtis		Gifts Given		c	-3,000.00	
4/8/2011	EFT	County Treasurer DES:TAX ID: 971	farm	Tax:Property		c	-1,387.40	
4/11/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-3,000.00	
4/11/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-3,000.00	
4/12/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	5,343.22	

Bank of America Acct ending in :1143								
12/23/2010 through 3/9/2012								
Date	Num	Description	Memo	Category	Tag	Clr	Amount	
4/15/2011	7008	Void					0.00	
4/15/2011	7009	Void					0.00	
4/15/2011	7010	United States Treasury	Decedents trust 2010 tax	Tax:Fed		c	-7,095.00	
4/15/2011	7011	United States Treasury	Decedents trust 2011 tax qtr est	Tax:Fed		c	-1,780.00	
4/15/2011	7012	United States Treasury	Surv Trust 2011 tax qtr est	Tax:Fed		c	-3,095.00	
4/15/2011	7013	United States Treasury	Surv Trust 2010 tax	Tax:Fed		c	-3,620.00	
4/15/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	13,791.21	
4/18/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		c	-93.99	
4/20/2011	EFT	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	1,253.84	
4/21/2011	EFT	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	15,206.69	
4/25/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-7,500.00	
4/26/2011	EFT	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	3,538.51	
4/26/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		c	-176.85	
4/26/2011	EFT	Comcast		Utilities:Cable TV		c	-63.71	
4/28/2011	EFT	Comcast		Utilities:Cable TV		c	-63.71	
4/29/2011	DEP	Benefits DES:PENSION ID:11700518		Income		c	600.71	
4/29/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		c	91.78	
5/2/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	282.71	
5/2/2011	EFT	Bank Of America Credit Card Bill		Credit Card		c	-2,967.61	
5/3/2011	EFT	State Farm	PPD	Insurance		c	-300.62	
5/9/2011	EFT	A&t DES:PAYMENT ID:787780565AUS		Utilities:Telephone		c	-177.21	
5/10/2011	7014	TDECU	Luke Truck	Gifts Given		c	-5,443.22	
5/11/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-99.74	
5/16/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-4,000.00	
5/19/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		c	-174.61	
5/24/2011		Online Banking Transfer To Carole/mom		Carole/mom		c	-2,000.00	
5/24/2011		Online Banking Transfer To Carole/mom		Carole/mom		c	-5,000.00	
5/24/2011		Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	54,000.00	
5/26/2011	EFT	Comcast		Utilities:Cable TV		c	-11.52	
5/27/2011	7016	The Victoria Col DES:TNET Ach Ck	Luke college	Education		c	-461.00	
5/27/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		c	-95.73	
5/27/2011	EFT	Bluebonnet Credit Union	w/ medical	Household		c	-1,864.49	
5/31/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	208.00	
5/31/2011	DEP	Benefits DES:PENSION ID:14600508		Income		c	600.71	
5/31/2011	EFT	Comcast		Utilities:Cable TV		c	-11.52	
6/1/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		c	91.78	

Bank of America Acct ending in :1143							
12/23/2010 through 3/9/2012							
Date	Num	Description	Memo	Category	Tag	Clr	Amount
6/2/2011	7015	Vacek		Legal Fees		c	-575.59
6/2/2011	EFT	Bank Of America Credit Card Bill		Credit Card		c	-6,355.65
6/2/2011	EFT	Iowa 529 Ach DES:CONTRIB ID:0000	kt college	Gifts Given		c	-500.00
6/2/2011	EFT	State Farm	PPD	Insurance		c	-300.62
6/2/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-8,500.00
6/3/2011	EFT	Am-honda DES:PMT ID:000001032223	for katie	Gifts Given		c	-5,750.51
6/6/2011	EFT	Chase DES:EPAY ID:1125968648 Ind		Credit Card		c	-2,358.75
6/8/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-2,000.00
6/8/2011	TXFR	Candy Curtis		Gifts Given		c	-2,000.00
6/9/2011	7017	Kroese & Kroese	mom	Tax Preparation		c	-561.93
6/9/2011	7018	Kroese & Kroese	decedents trust	Tax Preparation		c	-1,123.87
6/9/2011	7019	Wilchester West Fund		Tax:Other		c	-327.00
6/9/2011	7020	United States Treasury	Surv Trust 2010 tax qtrly	Tax:Fed		c	-3,620.00
6/9/2011	7021	Treasurer State Of Iowa		Tax:State		c	-47.00
6/9/2011	7022	United States Treasury	Dec Trust 2010 tax qtrly	Tax:Fed		c	-1,780.00
6/9/2011	DEP	Deposit		Invest Inc		c	4.18
6/9/2011	EFT	A&t DES:PAYMENT ID:787780565AUS		Utilities:Telephone		c	-154.09
6/9/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-130.35
6/10/2011	DEP	Exxon		Invest Inc		c	896.76
6/13/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	51,060.56
6/13/2011	TXFR	Amy Tschirhart	supplies to fix house	Reimbursement		c	-100.00
6/14/2011	EFT	External Transfer Fee - 3 Day -		Bank Charge		c	-3.00
6/17/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		c	-217.04
6/22/2011	7710	Electchk 7710 Bcf - 14411 We 06/		Utilities:Water		c	-314.57
6/27/2011	EFT	Bank Of America Credit Card Bill		Credit Card		c	-2,364.34
6/28/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		c	-86.12
6/28/2011	EFT	Comcast		Utilities:Cable TV		c	-52.20
6/30/2011	DEP	Benefits DES:PENSION ID:17900218		Income		c	600.71
7/1/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		c	91.78
7/1/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	704.00
7/5/2011	EFT	State Farm	PPD	Insurance		c	-300.62
7/5/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-10,000.00
7/6/2011	7024	Medical Chest Associates		Medical:Doctor		c	-4.12
7/6/2011	EFT	Chase DES:EPAY ID:1142870017 Ind		Credit Card		c	-2,976.35
7/7/2011	7023	Duke Medical Equipment		Medical:Supplies		c	-7.62
7/11/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-282.51

Bank of America Acct ending in :1143								
12/23/2010 through 3/9/2012								
Date	Num	Description	Memo	Category	Tag	Clr	Amount	
7/11/2011	EFT	A&t DES:PAYMENT ID:787780565AUS		Utilities:Telephone		c	-224.42	
7/15/2011	EFT	Bank Of America Credit Card Bill		Credit Card		c	-7,242.83	
7/18/2011	EFT	Bluebonnet Credit Union	w medical	Household		c	-175.47	
7/18/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		c	-166.12	
7/18/2011	EFT	Chase DES:EPAY ID:1154305808 Ind		Credit Card		c	-1,998.19	
7/20/2011	EFT	Safebox Fee		Bank Charge		c	-8.00	
7/26/2011	EFT	Amy Tschirhart	supplies to fix house	Reimbursement		c	-100.00	
7/27/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		c	-82.16	
7/27/2011	EFT	External Transfer Fee - 3 Day -		Bank Charge		c	-3.00	
7/28/2011	EFT	Comcast		Utilities:Cable TV		c	-63.72	
7/29/2011	DEP	Benefits DES:PENSION ID:20800528		Income		c	600.71	
8/1/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		c	91.78	
8/1/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	253.00	
8/1/2011		Online Banking Transfer To Carole/mom		Carole/mom		c	-10,000.00	
8/2/2011	EFT	State Farm		Insurance		c	-300.62	
8/5/2011	7025	Vacek	retainer	Legal Fees		c	-1,000.00	
8/8/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-277.78	
8/10/2011	EFT	A&t DES:PAYMENT ID:787780565AUS		Utilities:Telephone		c	-170.89	
8/16/2011	EFT	Bluebonnet Credit Union	with medical	Household		c	-1,172.08	
8/17/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		c	-308.10	
8/24/2011	TXFR	Candy Curtis		Gifts Given			-2,000.00	
8/26/2011	EFT	Utsa Admissions	Luke college	Education		c	-575.00	
8/26/2011	EFT	AT&T	PAYMENT	Utilities:Telephone		c	-84.47	
8/29/2011	EFT	Comcast		Utilities:Cable TV		c	-63.72	
8/29/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-10,000.00	
8/31/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	199.00	
8/31/2011	DEP	Benefits DES:PENSION ID:23900168		Income		c	600.71	
9/1/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		c	91.78	
9/1/2011	EFT	Bank Of America Credit Card Bill		Credit Card		c	-3,256.32	
9/2/2011	EFT	State Farm	PPD	Insurance		c	-290.04	
9/5/2011	7026	Treasurer State Of Iowa	mom	Tax:State		c	-230.00	
9/5/2011	7027	United States Treasury	Sept mom's trust prnt	Tax:Fed		c	-2,100.00	
9/5/2011	7028	United States Treasury	Sept dad's trust pmt	Tax:Fed		c	-1,780.00	
9/5/2011	7029	Kroese & Kroese	farm lease	Tax Preparation		c	-203.06	
9/6/2011	EFT	Chase DES:EPAY ID:1172082054 Ind		Credit Card		c	-999.04	
9/8/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-265.10	

Bank of America Acct ending in :1143		12/23/2010 through 3/9/2012				
Date	Num	Description	Memo	Category	Tag	Amount
9/9/2011	DEP	Exxon		Invest Inc		274.01
9/12/2011	EFT	A&t DES:PAYMENT ID:787780565AUS		Utilities:Telephone		-168.71
9/16/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		-344.55
9/19/2011	EFT	Bluebonnet Credit Union	w/ medical	Household		-790.04
9/23/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		10,000.00
9/23/2011	EFT	Bank Of America Credit Card Bill		Credit Card		-4,767.36
9/26/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,OK,TX) B		Utilities:Telephone		-84.47
9/26/2011		Online Banking Transfer To Carole/mom		Carole/mom		-5,000.00
9/28/2011	EFT	Comcast		Utilities:Cable TV		-63.72
9/29/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		721.00
9/30/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		91.78
9/30/2011	DEP	Benefits DES:PENSION ID:27022468		Income		600.71
10/4/2011	EFT	County Treasurer DES:TAX ID: 119	farm	Tax:Property		-1,598.40
10/4/2011	EFT	State Farm	PPD	Insurance		-290.04
10/4/2011	EFT	Chase DES:EPAY ID:1193123150 Ind		Credit Card		-2,390.35
10/11/2011	EFT	A&t DES:PAYMENT ID:787780565AUS		Utilities:Telephone		-184.35
10/12/2011		Dekoster & Dekoster	farm contract	Legal Fees		-100.00
10/12/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		-227.06
10/14/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		15,000.00
10/17/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		-217.43
10/18/2011	EFT	Bluebonnet Credit Union	w/ medical	Household		-687.84
10/19/2011	EFT	Chase DES:EPAY ID:1205559052 Ind		Credit Card		-2,033.30
10/20/2011		Kroese & Kroese		Tax Preparation		-700.00
10/21/2011		Vehs Band Boosters	Kt band	Gifts Given		-280.00
10/26/2011	EFT	Candy Curtis		Gifts Given		-2,000.00
10/27/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		30,000.00
10/28/2011	EFT	Comcast		Utilities:Cable TV		-63.71
10/31/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		231.00
10/31/2011	DEP	Benefits DES:PENSION ID:29923478		Income		600.71
11/1/2011	DEP	Minnesota Life DES: Annuity ID:0		Income:Annuity		91.78
11/1/2011	TXFR	Luke Riley		Education		-2,000.00
11/2/2011	EFT	State Farm	ppd	Insurance		-290.04
11/3/2011	EFT	Bank Of America Credit Card Bill		Credit Card		-102.52
11/7/2011	EFT	Wire TYPE:WIRE Out DATE:11107 T	to anita for future trust exp	Legal Fees	redeposited into new Surv Trust acct	-10,000.00

Bank of America Acct ending in :1143								
12/23/2010 through 3/9/2012								
Date	Num	Description	Memo	Category	Tag	Clr	Amount	
11/7/2011	EFT	Wire TYPE:WIRE Out DATE:111107 T	to amy for future trust exp	Legal Fees	redeposited into new Surv Trust acct	c	-10,000.00	
11/7/2011	EFT	Amy Tschirhart	for supplies to fix house	Reimbursement		c	-1,000.00	
11/7/2011	EFT	Bank Of America Credit Card Bill		Credit Card		c	-323.88	
11/7/2011	EFT	Wire Transfer Fee		Bank Charge		c	-25.00	
11/7/2011	EFT	Wire Transfer Fee		Bank Charge		c	-25.00	
11/8/2011	EFT	A&t Bill (SBC-AR,Ks,Mo,Ok,TX) B		Utilities:Telephone		c	-84.44	
11/8/2011	EFT	External Transfer Fee - 3 Day -		Bank Charge		c	-3.00	
11/8/2011	EFT	Chase DES:EPAY ID:1218615408 Ind		Credit Card		c	-3,274.51	
11/9/2011	DEP	Deposit		Invest Inc		c	30.40	
11/9/2011	DEP	Safe Deposit Box Rent Refund Fde		Bank Charge		c	82.00	
11/9/2011		Tx Tlr Payment To Sdb 2575 Banki		Bank Charge		c	-25.00	
11/10/2011	EFT	Candy Curtis		Gifts Given		c	-2,000.00	
11/10/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-201.70	
11/10/2011	EFT	A&t DES:PAYMENT ID:787780565AUS		Utilities:Telephone		c	-168.24	
11/10/2011	EFT	Online Banking Transfer To Carole/mom		Carole/mom		c	-5,000.00	
11/12/2011	7033	Memorial Oaks		Funeral		c	-1,595.00	
11/12/2011	7034	Void					0.00	
11/14/2011	7035	Memorial Oaks		Funeral		c	-1,511.29	
11/14/2011	EFT	Safebox Fee		Bank Charge		c	-135.00	
11/15/2011	7036	Memorial Oaks	organist	Funeral		c	-150.00	
11/15/2011	7037	Bob Johnson	pastor	Funeral		c	-300.00	
11/15/2011	EFT	Stream Energy-tx Bill Payment		Utilities:Gas & Electric		c	-160.68	
11/21/2011	DEP	Wire TYPE:WIRE In DATE: 111121 T		Invest Inc		c	25,112.57	
11/21/2011	EFT	Wire Transfer Fee		Bank Charge		c	-12.00	
11/22/2011	7040	Nelva E Brunsting Survivors Trust	to open new trust acct	Cash		c	-500.00	
11/23/2011	EFT	Entex	PPD	Utilities:Gas & Electric		c	-65.66	
11/23/2011	EFT	Spring Brnch Isd DES:CHECKPAYMT		Tax:Other		c	-227.24	
11/25/2011	EFT	Online Banking Transfer To Nelva E Brunsting Surv Trust	to start fund new trust acct	Cash		c	-25,000.00	
11/29/2011	EFT	Comcast		Utilities:Cable TV		c	-63.71	
11/29/2011	EFT	Bluebonnet Credit Union	includes medical	Household		c	-1,165.23	
11/30/2011	DEP	Benefits DES:PENSION ID:32923368		Income		c	600.71	
12/2/2011	EFT	State Farm	PPD	Insurance		c	-290.04	
12/5/2011	DEP	Edward Jones DES:INVESTMENT ID:0		Invest Inc		c	179.00	
12/6/2011	7041	Justin Alexander	for kt - reimburse	Medical	reimbursed to Surv trust acct Mar 2012	c	-40.00	

Bank of America Acct ending in :1143								
12/23/2010 through 3/9/2012								
Date	Num	Description	Memo	Category	Tag	Clr	Amount	
12/9/2011	EFT	Exxon		Div Income		c	274.01	
12/9/2011	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-252.42	
1/5/2012	EFT	State Farm	PPD	Insurance		c	-290.04	
1/9/2012	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-115.49	
2/2/2012	EFT	State Farm	PPD	Insurance		c	-290.04	
2/13/2012	EFT	City Of Houston DES:WATER Bill I		Utilities:Water		c	-47.13	
3/2/2012	EFT	State Farm		Insurance		c	-292.79	
3/7/2012	DEP	AT&T	closed acct	Reimbursement		c	20.49	
3/9/2012	DEP	Exxon		Div Income		c	274.01	
12/23/2010 - 3/9/2012							1,471.75	
TOTAL INFLOWS								
	293,516.61	293,516.61	293,516.61	293,516.61	293,516.61	293,516.61	293,516.61	
TOTAL OUTFLOWS								
	-292,044.86	-292,044.86	-292,044.86	-292,044.86	-292,044.86	-292,044.86	-292,044.86	