

FINAL		NELVA BRUNSTING SURVIVOR'S TRUST (ST) ASSET LIST		3/30/12
OWNER on 11/11/2011	ASSET CATEGORY			11/11/11 VALUES unless indicated otherwise
	REAL PROPERTY			
ST (Survivor's Trust)	HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, Harris County, Texas (Value at right is what it went on the market for) Appraised value was \$410,000.00; actual sale price is fair market value; (Value net after sale: \$433,129.32)	✓	\$	469,000.00
	SUBTOTAL		\$	469,000.00
	INVESTMENT ACCOUNTS			
ST	Edward Jones Acct #653-13555-1-6		\$	1.05
	SUBTOTAL		\$	1.05
	DRIP ACCOUNTS			
ST	Chevron Acct #124921356678 36.8438 Shares @\$107.0650/share value on date of death (basis)	✓	\$	3,944.68
LT (ST)	Deere & Co. Acct#806578316055 (Value at right reflects value on W's date of death) Basis: \$75.35/share with 9.7125 shares owned as of 8/1/2011 Reinvested shares	✓	\$	731.84
ST	ExxonMobil Acct #C0009467777; Shares 671.987460 @\$79.79/share on date of death and new basis)	✓	\$	53,617.88
ST	MetLife Acct #124921356678 95.00 shares @33.01/share basis	✓	\$	3,135.95

Key:
H - Husband
W - Wife
LT - Living Trust

SP - Separate Property
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JT - Joint
ROS - Rights of Survivorship
JTROS - Joint with Rights of Survivorship

	SUBTOTAL	\$ 61,430.35	
	CASH ACCOUNTS		
ST	Bank of America Ckg Acct #008519001143, accrued int of \$.00	✓	\$ 7,535.14
W	Blue Bonnet Credit Union Sav? Acct #13332, accrued int of \$.00 (as of 2/29/12 stmt); Note: Bluebonnet Acct #5805 was a credit card acct	✓	\$ 10.91
W or Carol ROS	Bank of America Acct# 586021229546 (account set up to pay bills for and by W); Value at right was closing value of the account	✓	\$ 9,850.49
	SUBTOTAL	\$ 17,396.54	
	MISCELLANEOUS		
ST	Household and Personal Goods	✓	\$ 5,000.00
ST	Jewelry including Gold Watch and other Miscellaneous pieces (see attached itemized list); per Co-Tee based on similar assets	✓	\$ 853.00
H & W JT	2000 Buick LeSabre, VIN #1G4HR54K3YU229418 (Value per Co-Trustee via email 11/27/2011)	✓	\$ 5,500.00
W (ST)	IRS - Overpayment of Taxes for Tax Year 2010	✓	\$ 6,215.87
ST	Miscellaneous Coins	✓	\$ 690.00
	SUBTOTAL	\$ 18,258.87	
	IRA/401K		
W	Edward Jones, Acct #609-91956-1-9, ? is bene (shows portfolio summary, value as of 12/31/2011)	✓	\$ 245.52
	SUBTOTAL	\$ 245.52	

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GRAND TOTAL			\$ 566,332.33

ILIT IRREVOCABLE TRUST OWNING LIFE INSURANCE

	LIFE INSURANCE		
Brunsting IRREV Trust	\$250,000.00, ILIT, Policy #JP4432833, 5 kids are trust benes (claim has been made; actual payout as follows: \$250,440.00 (\$440 was death claim interest on the policy which is considered income to the trust earned after date of death)		\$ 250,000.00
	Grand TOTAL IRREV TRUST ASSETS	\$ 250,000.00	

ELMER BRUNSTING DECEDENT'S TRUST (DT) ASSET LIST			3/30/12
OWNER	ASSET CATEGORY		11/11/11 VALUES of
	REAL PROPERTY		
DT (Decedent's Trust)	143+ Acres, Iowa, Sioux County, Iowa (valued at \$1,294,617.50 on H's Date of death); Value based on Appraisal at @\$15,300/acre	✓	\$ 2,190,000.00
	SUBTOTAL	\$ 2,190,000.00	
	INVESTMENT ACCOUNTS		
DT	Edward Jones Acct #653-13579 (Value as of W's DOD at right. Basis was set as of H's DOD); confirmed acct number through Doug Williams' office	✓	\$ 236,588.20
	SUBTOTAL	\$ 236,588.20	

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	DRIP ACCOUNTS		
DT	Chevron Acct #125175509293 (Basis \$67.27/share was on H's Date of death); Value at right estimated as of W's Date of death 612.00 shares at \$107.0650/share.	✓	\$ 65,523.78
DT	Chevron Acct#125175509293 (Basis \$67.27/share was on H's Date of death); Value at right estimated as of W's Date of death 604.961 shares at \$107.0650/share	✓	\$ 64,770.15
DT	ExxonMobil Acct #C0009467769 (basis \$67.99/share basis on H's DOD) Value at right reflects estimated value on the date of W's date of death for 583 Shares (as of June 2011 and March 2012)	✓	\$ 46,517.57
	SUBTOTAL		\$ 176,811.50
	MISCELLANEOUS		
DT	Rental income from Iowa farm -Normally rec'd payments 10/2011 (\$15,510.00/6 = \$2,585.00/mo) and next payment due 03/2012; Amount at right shown as liability (advance payment received but not yet earned as of date of W's passing)		\$ (10,340.00)
	SUBTOTAL		\$ (10,340.00)
GRAND TOTAL	DECEDENT'S TRUST ASSETS		\$ 2,593,059.70

ST(LT)W	TOTAL 11/11/2011	\$566,332.33
DT(H)	TOTAL 11/11/2011	\$2,593,059.70
ILIT	TOTAL VALUE LIFE INSURANCE TRUST (income \$440.00)	\$250,000.00
	TOTAL 11/11/2011 ASSETS	\$3,409,392.03

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AGREED AND UNDERSTOOD

April 1, 2012:



ANITA KAY BRUNSTING, Co-Trustee, under the
BRUNSTING FAMILY LIVING TRUST, dated October
10, 1996, as amended.

AGREED AND UNDERSTOOD


_____, 2012:

AMY RUTH BRUNSTING, Co-Trustee, under the
BRUNSTING FAMILY LIVING TRUST, dated October
10, 1996, as amended.

AGREED AND UNDERSTOOD
_____, 2012:

ANITA KAY BRUNSTING, Co-Trustee, under the
BRUNSTING FAMILY LIVING TRUST, dated October
10, 1996, as amended.

AGREED AND UNDERSTOOD
April 2, 2012:



AMY RUTH BRUNSTING, Co-Trustee, under the
BRUNSTING FAMILY LIVING TRUST, dated October
10, 1996, as amended.

*Law firm
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FINAL		BRUNSTING ASSET LIST		1/20/11
OWNER	ASSET CATEGORY			DOD 4/1/09 VALUES
	REAL PROPERTY			
LT	HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, Harris County, Texas (based on Appraisal District)			\$ 253,272.00
H-SP (in LT)	Frl. NW1/4 of Section 2, T96N - R45W of the 5 th P.M., Except a tract of 542.5 ft by 660 ft which is the acreage site. 140.22 Acres, Iowa (Based on Realtor Opinion)			\$1,294,617.50
	SUBTOTAL		\$1,547,889.50	
	STOCK CERTIFICATES			
LT	612 shares of Chevron Corporation Cert # ZQ SFZ 862711			\$ 41,166.18
H	95 shares of MetLife stock thru ChaseMellon Shareholder Services (client will need to call and request paperwork to retitle to the Trust)			\$ 2,130.38
LT	ExxonMobil DRIP Acct#C0000592102			\$ 259,481.38
LT	Chevron DRIP Acct#806578316055			\$ 80,106.52
	SUBTOTAL		\$ 382,884.46	
	INVESTMENT ACCOUNTS			
LT	Edward Jones Acct #609-07698-1-8; includes accrued but unpaid dividends of \$1,560.87 in value at right)			\$ 350,735.49
	SUBTOTAL		\$ 350,735.49	

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CASH ACCOUNTS			
LT	Bank of America Ckg Acct #008519001143 (as of stmt 3-31-09), accrued int of \$.68		\$ 12,253.93
H ROS?	Blue Bonnet Credit Union ? Acct #5805, accrued int of \$.03; as of 3/31/2009		\$ 31.75
W ROS?	Blue Bonnet Credit Union ? Acct #13332, accrued int of \$.00; as of 3/31/2009		\$ 10.91
	SUBTOTAL	\$ 12,296.59	
MISCELLANEOUS			
LT	Household and Personal Goods (Includes gold Watch \$50 and 10 silver dollars as well as \$10.00 worth of 50cent pieces)		\$ 5,070.00
JT	2000 Buick LeSabre, VIN #1G4HR54K3YU229418		\$ 6,915.00
H	John Hancock NQ annuity contract # ...8905 payable for life Of Spouse bene; \$30.40/month		\$ 2,379.82
	SUBTOTAL	\$ 14,364.82	
LIFE INSURANCE			
W	MetLife contract #M9232883; Bene: LT; Accidental Death Benefit Amount; Measuring Life = W (not sure if this was still valid as it was dated 2000)		\$ 4,000.00
H	\$37,000.00, MetLife (Chevron), Policy #GO-416-A-4?, W is bene; Client awaiting payout information from MetLife		\$ 37,000.00
H	\$9,141.00, MetLife, Policy #21 282 000, W is bene (Includes interest and return of Dividend and premium payment in the amount at right)		\$ 9,792.33
H	\$6,000.00, Ohio State Life Ins, Policy #49-03223450, W is bene; Actual payout information provided by Client; now at Edward Jones		\$ 6,542.32
H	\$9,000.00, Ohio State Life Ins, Policy #00605102, W is bene; Actual payout information at right provided by Client; moved to Edward Jones		\$ 9,120.76
H	\$3,735.00, The Traveler's Ins Co (John Deere)taken over by MetLife, Policy #G-164400, LT is bene; amount at right includes interest of \$13.51		\$ 3,748.51
H	\$10,000.00, VA, Policy #V1708 75 02 2, LT is bene (Includes interest from date of death to payout date)		\$ 10,353.18

	SUBTOTAL	\$ 76,557.10	
	FARM & RANCH INTERESTS		
LT	Farm Lease (yr. lease for \$28,200; recd pymt of \$10,575.00 on 2/18/09) for lease commencing 03/01/2009 to February 28, 2010. Value at Right is the entire amount received although actually a debt of the estate (\$1,762.50/month for 6 months); \$8,812.50 in the estate that was not yet due although paid by payee in advance		\$ 1,762.50
	SUBTOTAL	\$ 1,762.50	
	IRAs\401k, etc.		
W	Edward Jones Acct #609-91956-1-9, H (as of 3/28/09) is bene		\$ 14,278.70
H	Edward Jones Acct #609-91955-1-0, W (as of 3/28/09) is bene		\$ 17,769.29
	SUBTOTAL	\$ 32,047.99	
	PENSIONS		
H	Chevron pension for \$776.81/mth for life for Spouse beneficiary		\$ 60,811.56
H	John Deere (Minnesota Mutual Life) Securian NQ Pension annuity contract # 8074; \$91.78 a month for life of Nelva Brunsting (W)		\$ 7,184.88
	GRAND TOTAL		\$2,490,534.89
ILIT	2 nd to Die Policy (Benef: Irrevocable Trust / 5 kids are beneficiaries)		\$250,000.00

AGREED AND UNDERSTOOD

3/11/11, 2011:

Nelva E. Brunsting

NELVA E. BRUNSTING, Grantor and Founder, under the
BRUNSTING FAMILY LIVING TRUST, dated October 10,
1996, as amended

AGREED AND UNDERSTOOD

March 10, 2011:

Anita Brunsting

Anita Brunsting, Trustee, under the BRUNSTING FAMILY
LIVING TRUST, dated October 10, 1996, as amended