

| NELVA BRUNSTING SURVIVOR'S TRUST ASSET LIST | | | | |
|--|---|------------------------|--------------------------|---|
| OWNER | ASSET CATEGORY | DEC 2010 VALUES | MARCH 2012 VALUES | MARCH 2012 COMMENTS |
| | REAL PROPERTY | | | |
| | HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, Harris County, Texas (value on tax role) | \$ 270,000.00 | \$ - | House Sold- CLOSING DATE 3/12/11 |
| | SUBTOTAL | \$ 270,000.00 | \$ - | |
| | INVESTMENT ACCOUNTS | | | |
| | Edward Jones Acct: #653-13555-1-6 | \$ 191,205.00 | \$ 1.05 | |
| | SUBTOTAL | \$ 191,205.00 | \$ 1.05 | |
| | DRIP ACCOUNTS | | | |
| | Chevron Acct# 124921356678; 706.0888 shares @ \$106.78/share; transferred to Anita Brunsting Trustee, 3/25/11 | \$ 75,396.16 | \$ 19,012.88 | 172.4055 Shares @ \$ 110.28/share; value as of 3/16/2012 |
| | Deere & Co. Acct#806578316055 - as of 2/1/2011; 9.5807 shares @ \$92.96/share; never transferred to my name as trustee | \$ 890.62 | \$ 719.40 | 9.7125 Shares @ \$74.07/share; value as of 11/2/2011 |
| | ExxonMobil Acct#C0009467777, Shares 2101.968469 @ \$82.73/share; value as of 3/24/11 when transferred to Anita Brunsting Trustee. | 173,895.85 | \$ 72,256.12 | 835.910671 Shares @ \$86.44/share; value as of 3/16/2012 |
| | MetLife Acct#124921356678, Share 95.00 @ \$45.05/share | \$ 4,279.75 | \$ 3,685.05 | 95.00 Shares @ \$38.79/share, value as of 3/19/2012 |
| | SUBTOTAL | \$ 254,462.38 | \$ 95,673.45 | |
| | CASH ACCOUNTS | | | |
| | Bank of America Ckg acct#586027563523 | \$ - | \$ 446,235.69 | Established after mother's death. Includes deposit from proceeds of sale of house: \$433,129.32 |
| | Bank of America Ckg acct#0085190001143 | \$ 5,215.37 | \$ 1,471.75 | |
| | Blue Bonnet Credit Union Sav? Acct#13332 | \$ 10.91 | \$ 10.91 | |
| | Bank of America Ckg acct#586021229546 (joint acct w/ Carole set up to pay bills for and by Nelva Brunsting, value at start date 12/31/10) | \$ 25.00 | \$ - | |

Schedule B

NELVA BRUNSTING SURVIVOR'S TRUST ASSET LIST

| OWNER | ASSET CATEGORY | DEC 2010 VALUES | MARCH 2012 VALUES | MARCH 2012 COMMENTS |
|-------|---|-----------------|-------------------|--|
| | SUBTOTAL | \$ 5,251.28 | \$ 1,482.66 | |
| | NOTES RECEIVABLE | | | |
| | Anita Brunsting, 160 Exxon Shares already removed from total shares above | \$ - | \$ 13,830.40 | 160 Shares @ \$86.44/share, value as of 3/16/2012 |
| | Anita Brunsting, 135 Chevron Shares already removed from total shares above | \$ - | \$ 14,887.80 | 135 Shares @ \$110.28/share, value as of 3/16/2012 |
| | SUBTOTAL | \$ - | \$ 28,718.20 | |
| | MISCELLANEOUS | | | |
| | Household and Personal Goods | \$ 5,000.00 | \$ - | |
| | Jewelry | \$ 853.00 | \$ 853.00 | |
| | Coins | \$ 690.00 | \$ 690.00 | |
| | 2002 Buick LeSabre, VIN# 1G4HR54K3YU229418 | \$ 5,500.00 | \$ 5,500.00 | title never transferred to trust |
| | SUBTOTAL | \$ 12,043.00 | \$ 7,043.00 | |
| | IRA/401K | | | |
| | Edward Jones, Acct# 609-91956-1-9, as of 1/1/2011 | \$ 54,367.51 | \$ 199.20 | |
| | TOTAL | \$ 787,329.17 | \$ 133,117.56 | |