

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
	<b>REAL PROPERTY</b>			
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
	<b>SUBTOTAL</b>	\$ 469,000.00		
	<b>INVESTMENT ACCOUNTS</b>			
ST	Edward Jones Acct #653-13555-1-6			\$ 1.05
	<b>SUBTOTAL</b>	\$ 1.05		
	<b>DRIP ACCOUNTS</b>			
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  
CP - Community Property  
PRO - Probate

JT - Joint  
ROS - Rights of Survivorship  
JTROS - Joint with Rights of Survivorship

**Schedule D**

	<b>SUBTOTAL</b>	\$ 61,430.35	
	<b>CASH ACCOUNTS</b>		
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	✓	\$ 1,479.67
	<b>SUBTOTAL</b>	\$ 9,025.72	
	<b>MISCELLANEOUS</b>		
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
	<b>SUBTOTAL</b>	\$ 18,258.87	
	<b>IRA/401K</b>		
W	Edward Jones, Acct #609-91956-1-9, ? is bene (shows portfolio summary, value as of 12/31/2011)	✓	\$ 245.52
	<b>SUBTOTAL</b>	\$ 245.52	

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<b>GRAND TOTAL</b>			\$ 557,961.51

**ILIT IRREVOCABLE TRUST OWNING LIFE INSURANCE**

	<b>LIFE INSURANCE</b>		
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
<b>Grand TOTAL IRREV TRUST ASSETS</b>		\$ 250,000.00	

<b>ELMER BRUNSTING DECEDENT'S TRUST (DT) ASSET LIST</b>			3/30/12
<b>OWNER</b>	<b>ASSET CATEGORY</b>		<b>11/11/11 VALUES of</b>
	<b>REAL PROPERTY</b>		
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
	<b>SUBTOTAL</b>	\$ 2,190,000.00	
	<b>INVESTMENT ACCOUNTS</b>		
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
	<b>SUBTOTAL</b>	\$ 236,588.20	

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<b>DRIP ACCOUNTS</b>			
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
	<b>SUBTOTAL</b>		\$ 176,811.50
<b>MISCELLANEOUS</b>			
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)
	<b>SUBTOTAL</b>		\$ (10,340.00)
<b>GRAND TOTAL</b>	<b>DECEDENT'S TRUST ASSETS</b>		\$ 2,593,059.70

ST(LT)W	TOTAL 11/11/2011	\$557,961.51
DT(H)	TOTAL 11/11/2011	\$2,593,059.70
ILIT	TOTAL VALUE LIFE INSURANCE TRUST (income \$440.00)	\$250,000.00
	<b>TOTAL 11/11/2011 ASSETS</b>	<b>\$3,401,021.21</b>

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