

Exhibit 13

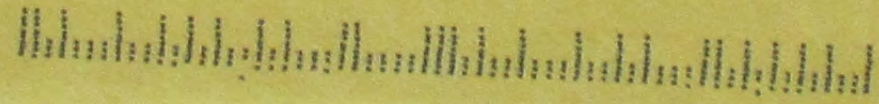
1. Nelva hand written Note: see Candace Curtis (Original Affidavit Exhibit 16) See Exhibit 5 PDF p. 255 this filing

Nelva Brunshing
13630 Pinerock Ln.
Houston, TX 77079

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Candy Curtes,
1215 Uginian Way
Martinez, CA
94553



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Wes: Sunday

It's almost 10pm but I'm not sleepy and my computer won't cooperate tonight.

So I heard you were concerned that any money you receive after I leave this marital coil will be put in a trust and Anita would have to deal it out.

That's not true. You'll still get whatever share is yours. If you don't know how to manage money

by now it's too late. I'm on alyqur quite a bit of the time now. Even sleep with it. The hum of the motor is rather soothing.

Had about 50 or so trickles this evening. Dino took care of taking the goodies out.

Our weather is still gorgeous but so very dry. Glad I'm not a farmer. I see farmers are doing better. In watching the Mule Series. Looks like your guys are winning.

Aren't these cards pretty? Could get them for me.
(over)

Some day I'm going to
get a lap desk. I guess
I'm too lazy to sit at the
desk. I usually write while
watching TV at home.

Wish I had your lovely
handwriting. I started out
left handed but my 1st gr.
teacher made me write
right handed so I ~~blame~~
~~her~~. blame her.

f.
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I can't
even read
my own
writing!

Bye now, Love, Mother

Exhibit 14

Candace Freed Nov 17 2010 email regarding the reason Freed demanded Nelva be subjected to an incompetency evaluation

Subject: Fw: Nelva Brunsting
From: Candace Curtis <occurtis@sbcglobal.net>
Date: 3/11/2015 6:24 PM
To: Rik Munson <blowintough@att.net>

On Wednesday, November 17, 2010 2:38 PM, Candace Freed <candace@vacek.com> wrote:

Amy and Family, Thank you for the update on your mom, Nelva Brunsting. The purpose of the conference call and the suggestion that Ms. Brunsting be evaluated was based solely on conversations that I had with Ms. Brunsting and to let you all know that I had concerns based on those conversations. If she has been evaluated by her physician and you as a family are comfortable with his or her diagnosis, then you have addressed the concerns that I had. I appreciate your letting me know the opinion of the doctor. I hope your mom is doing well and she continues to improve.

Please let me know if I can be any further assistance.

Very truly Yours,

Candace L. Kunz-Freed
Attorney at Law

Vacek & Freed, PLLC
14800 St. Mary's Lane, Suite 230
Houston, Texas 77079
Phone: 281.531.5800
Toll-Free: 800.229.3002
Fax: 281.531.5885
E-mail: candace@vacek.com
www.vacek.com

We have moved! Our new office address is as shown above. We are one exit west of our old office building. Exit Dairy Ashford. Turn south on Dairy Ashford. St. Mary's Lane is a side street one block south of I-10 Katy Freeway. Turn west on St. Mary's Lane. Our building is in the northwest corner of the four-way stop.

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Exhibit 15

Transcript: Injunction Hearing April 9, 2013 in the federal Court

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UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CANDACE LOUISE CURTIS * Civil No. H-12-592
*
VERSUS * Houston, Texas
* April 9, 2013
ANITA KAY BRUNSTING, et al * 9:50 a.m.

TRO HEARING
BEFORE THE HONORABLE KENNETH M. HOYT
UNITED STATES DISTRICT JUDGE

For the Plaintiff:

Ms. Candace Louise Curtis
Pro Se
1215 Ulfonian Way
Martinez, California 94553

For the Defendants:

Mr. George William Vie, III
Mills Shirley LLP
1021 Main Street
Suite 1950
Houston, Texas 77002

Court Reporter:

Fred Warner
Official Court Reporter
515 Rusk Ave.
Houston, Texas 77002

Proceedings recorded by mechanical stenography, produced by
computer aided transcription.

1 THE COURT: Good morning. Please be seated.

2 All right. This is Cause No. 2012-592, Candace
3 Louise Curtis versus Anita K. Brunsting and others.

4 So let me have an announcement. Is Ms. Curtis
5 in the courtroom?

6 MS. CURTIS: Yes, Your Honor.

7 THE COURT: All right. And who is representing the
8 defendants in the case?

9 MR. VIE: George Vie, Your Honor, for the
10 defendants.

11 THE COURT: And I gather we have several parties
12 present, correct?

13 MR. VIE: Yes, Your Honor.

14 THE COURT: Are these your clients or --

15 MR. VIE: Yes, Your Honor. Both the defendants are
16 present.

17 THE COURT: Both defendants.

18 And who are the defendants other than -- I just
19 show Anita Kay and Amy Ruth. I am sorry. I apologize. You
20 are representing both?

21 MR. VIE: Yes, Your Honor.

22 THE COURT: Okay. Very good.

23 This is Ms. Curtis' application for a temporary
24 restraining order. As you might recall, this case was
25 initially dismissed by the Court with the understanding that,

1 or under the understanding that it could not proceed in
2 federal court but must proceed in state court.

3 The circuit court disagreed with me, and it's
4 back; and now we are charged to proceed forward in this case.

5 So what I would like to do is, first of all,
6 have Ms. Curtis stand and give me a kind of a factual setting
7 background for what it is that she is seeking, then tell me
8 what she is seeking and see what testimony, if any, we need
9 in order to accomplish that.

10 So why don't you go ahead take the floor, Ms.
11 Curtis, and tell us how this got started and where we are
12 today.

13 MS. CURTIS: This got started by my parents, Elmer
14 and Nelva Brunsting, putting together a Brunsting family
15 living trust in 1996 dividing their estate among the five
16 children beneficiaries.

17 THE COURT: And I see there are the only three
18 children represented. Are there other children that are not
19 included?

20 MS. CURTIS: Yes, sir. My sister Carole and my
21 brother Carl.

22 THE COURT: Okay. C-a-r-o-l?

23 MS. CURTIS: C-a-r-o-l-e and Carl, C-a-r-l.

24 THE COURT: Well, that C went a long way.

25 MS. CURTIS: C, C, C and then A, A.

1 THE COURT: Went a long way in the family, didn't
2 it?

3 MS. CURTIS: Yes.

4 THE COURT: Go ahead please.

5 MS. CURTIS: So, my father passed away in 2009 in
6 April and --

7 THE COURT: And would you tell us his name for the
8 record.

9 MS. CURTIS: Elmer H. Brunsting.

10 THE COURT: All right.

11 MS. CURTIS: And in July of 2010 my brother Carl
12 became stricken with encephalitis. And it's a very serious
13 disease. He was in the hospital for several months, part of
14 that time in a coma. And my brother was originally appointed
15 the executor of my parent's estate.

16 THE COURT: Your brother would be Carl?

17 MS. CURTIS: Carl. And also a successor/co-trustee
18 of the Brunsting Family Living Trust and any resulting
19 trusts.

20 In approximately 2007, my mother sent an e-mail
21 to me and asked me if I would mind becoming co-trustee with
22 my brother Carl because my sister Amy was unstable; and she
23 was wondering if I would mind coming to Houston whenever
24 necessary to take care of these things. And I agreed. And
25 that was the last I heard of it.

1 Since that time I have received a document,
2 which is the last, first and only amendment that my father
3 and mother both signed to the family living trust appointing
4 Carl and Candace as successor/co-trustees.

5 THE COURT: Okay. So as it stands now, it is Carl
6 and Candace who would be the co-trustees of the trust?

7 MS. CURTIS: Yes, Your Honor, yes.

8 And after my brother became ill, my youngest
9 sister Anita took the opportunity to begin seize control of
10 the trust. She immediately, within three weeks after he
11 became ill --

12 THE COURT: When did this happen?

13 MS. CURTIS: In July of 2010.

14 THE COURT: 2010. He became apparently
15 incapacitated or unable to?

16 MS. CURTIS: Yes. He was in a coma for several
17 weeks.

18 THE COURT: Is he still in a coma?

19 MS. CURTIS: No. He's back at home and doing very
20 well.

21 THE COURT: Okay. Very good. Go ahead.

22 MS. CURTIS: And has been.

23 THE COURT: I will be asking questions of him.

24 MS. CURTIS: And so, because of things that are just
25 simply judgmental and ugly, my sister began to try to wrest

1 control of the trust so that my brother could not have
2 anything whatsoever to do with it. She took his name off the
3 safe deposit box which, according to my father's handwritten
4 letter from 1999, contained all of the information about the
5 family trust, and then some papers were caused to be drawn
6 up. One was a qualified beneficiary designation.

7 THE COURT: I'm sorry. Was a what?

8 MS. CURTIS: A qualified beneficiary designation.

9 THE COURT: All right.

10 MS. CURTIS: And several other papers were drawn up
11 on August 25th, 2010.

12 There was no notice given to any of the
13 beneficiaries about this qualified beneficiary designation
14 that was to be prepared and signed. And the only way that I
15 found out about it was to ask my sister Anita for copies of
16 trust documents for me to review for a phone conference that
17 had been called by the trust attorneys that was supposed to
18 include my mother and all of her children. My brother Carl
19 was never notified of this phone conference.

20 THE COURT: Was he at the time still in a coma or
21 incapacitated?

22 MS. CURTIS: No, sir. He was not in a coma, but he
23 was still in the hospital.

24 THE COURT: Okay.

25 MS. CURTIS: And my mother also was not in on the

1 phone call.

2 So we had the conference call, and they were
3 definitely absent; and the conference call apparently was
4 called to discuss proposed changes to the trust, when in fact
5 the changes had already been made; and as it boiled down to
6 the end and various parties hung up, they were going to try
7 to have my mother declared incompetent because she said that
8 she did not sign the qualified beneficiary designation and
9 that in fact what the qualified beneficiary designation said
10 was not true.

11 THE COURT: Let me ask you a question before we go
12 forward. What was the purpose -- what did the beneficiaries
13 receive and how were funds, as you understand it, disbursed
14 from the trust prior to this August 25th 2010. How was the
15 trust to be administered?

16 MS. CURTIS: The trust was to be divided into five
17 personal asset trusts; and I believe that each personal asset
18 trust would have a trustee, but I do not think it was the
19 beneficiary.

20 THE COURT: Was that to recognize the five children?

21 MS. CURTIS: Yes.

22 THE COURT: How was your mother to benefit from
23 this? Was she to get some proceeds out of the funds?

24 MS. CURTIS: My mother was to benefit from all of
25 the trusts until she passed way.

1 THE COURT: Okay. And then these five trusts
2 would --

3 MS. CURTIS: Whatever was remaining would be divided
4 five equal ways.

5 THE COURT: Surely.

6 And then your mother died when?

7 MS. CURTIS: 11-11-11.

8 THE COURT: Oh, is that right?

9 And at that time your father was already
10 deceased?

11 MS. CURTIS: Yes, Your Honor.

12 THE COURT: So this telephone conference occurred
13 sometime in August of 2010, just about 14 months prior to her
14 death?

15 MS. CURTIS: It was in October --

16 THE COURT: October.

17 MS. CURTIS: -- of 2010.

18 THE COURT: About 12 months then, 12 or 13 months
19 prior to her death.

20 And so go ahead and pick up there.

21 MS. CURTIS: So, anyway, after the phone conference
22 there was really nothing I could do about anything as far as
23 I could tell; and so, things were relatively quiet until in
24 approximately March of 2011 my sister Anita called and said,
25 "oh, we found some Exxon stock that wasn't in the trust; and

1 so, some of it will be gifted, and then the rest of it, the
2 trust attorneys are going to figure out how to get it into
3 the trust."

4 And so I received 160 shares of that stock.
5 And I was in conversation with sister Carole and was told
6 that she had received some, but she didn't know how much it
7 was because she hasn't opened the envelope.

8 THE COURT: Was it your understanding that the 160
9 shares that you received would have been your one-fifth
10 share? Is that the way it was to be --

11 MS. CURTIS: That's kind of the way I thought about
12 it. Not necessarily my one-fifth share, but that each of us
13 should receive a like amount.

14 THE COURT: Sure.

15 All right. Go ahead.

16 MS. CURTIS: Unbeknownst to me, my sister Carole
17 received 1,300 plus shares and my sister Amy received over
18 1,000 shares.

19 I received 160, Anita received 160; but Anita,
20 as power of attorney beneficiary and trustee, having taken
21 over from my mother in December of 2010, was conflicted and
22 not allowed to accept gifts. So she excused it many months
23 after the fact as being a loan, but she's also not allowed to
24 take loans from --

25 THE COURT: So was she the person doing the

1 disbursing of these shares?

2 MS. CURTIS: Yes, Your Honor, she was.

3 THE COURT: And she disbursed them in the manner, as
4 you understand it, the way you just described it, giving a
5 couple thousand shares to two of your sisters together?

6 MS. CURTIS: Uh-huh.

7 THE COURT: I said "together" meaning added
8 together, and then 160 to you. And what happened, if
9 anything, to do with Carl's share?

10 MS. CURTIS: He got nothing.

11 THE COURT: All right. Okay. Go ahead.

12 MS. CURTIS: So my brother has filed a lawsuit in --

13 THE COURT: Probate court?

14 MS. CURTIS: -- state court and also in probate.

15 It's not a lawsuit, but he has filed from probate as
16 defendant executor. And he has gotten pages and pages and
17 pages of information from my sisters in another lawsuit that
18 it was a pre-suit request for depositions to get information
19 in case they were going to file suit.

20 And they got pages and pages and boxes of
21 information that was not shared with me until March 28th just
22 recently, and this paper here was in some of the documents
23 that they shared with me.

24 THE COURT: What is the title of it?

25 MS. CURTIS: This is a computer share. It's a.

1 Transfer form. And this is page two of three
2 pages of the transfer form.

3 THE COURT: Transfer form relating to?

4 MS. CURTIS: The Exxon/Mobil stock.

5 THE COURT: Okay.

6 MS. CURTIS: And so, at the top of the page my
7 sister Anita's 160 shares, and the bottom of the page is my
8 160 shares.

9 There is two signatures at the bottom of the
10 page. One is on a W-9 portion, and the other is on, my
11 understanding that the money would be reinvested in the
12 account. These signatures are not my signatures; they're
13 forgeries.

14 THE COURT: Uh-huh.

15 MS. CURTIS: I would not have seen these if I had
16 not had this shared with me by my brother.

17 THE COURT: And you didn't authorize anyone to make
18 those signatures for you?

19 MS. CURTIS: No, I did not. And I have filed a
20 Securities & Exchange Commission complaint as of last week
21 about this.

22 THE COURT: All right.

23 MS. CURTIS: And I have not heard anything from them
24 since that time.

25 I also have two different --

1 THE COURT: Well, let me ask you before you go
2 further. What did you understand to be the access in the
3 trust or the total trust as opposed to the individual five
4 trusts, let's say? What did you understand the gross assets
5 to be? Is that what you set forth in your petition as being
6 the assets.

7 In 2010, you show -- I don't know if you have
8 your petition there with you, but you showed in 2010 there
9 was Chevron/Texaco, Exxon/Mobil, Edward Jones and a total of
10 \$554,000 more or less in the -- I gather is this in the
11 decedent's account.

12 MS. CURTIS: Actually, this is my Request For
13 Injunction.

14 THE COURT: Yes, page 3.

15 MS. CURTIS: Those are just the net changes.

16 THE COURT: These are what you're calling losses
17 then?

18 MS. CURTIS: Yes.

19 THE COURT: So what is the total of the estate? How
20 many? Several million dollars?

21 MS. CURTIS: The farm itself is close to \$3 million,
22 and everything else when my father passed away was about a
23 million-and-a-half.

24 THE COURT: So, it's increased in value to about --

25 MS. CURTIS: By virtue of the farm.

1 THE COURT: F-a-r-m, farm?

2 MS. CURTIS: Yes, family farm in Iowa.

3 THE COURT: That was sold?

4 MS. CURTIS: No, it was not.

5 THE COURT: What's on the farm that's increasing
6 these prices? What are they harvesting?

7 MS. CURTIS: Corn and soybean.

8 THE COURT: Is that for profit or just simply --

9 MS. CURTIS: To my understanding we have a lease
10 with the farmer.

11 THE COURT: Okay. And so lease itself pays a
12 certain amount of money annually or however.

13 MS. CURTIS: Yes.

14 THE COURT: Those assets or that money goes into the
15 estate?

16 MS. CURTIS: I believe so.

17 THE COURT: And that accounts for some of the
18 increase, as you understand them?

19 MS. CURTIS: Yes.

20 THE COURT: All right. So at this point in time,
21 "this point in time" being 2012, there has been a total of
22 338 or 339,000 in assets removed from the estate, and there
23 is still approximately, as far as you know, three-plus
24 million dollars in the estate?

25 MS. CURTIS: Yes, Your Honor.

1 THE COURT: Now, I want to try to close this out
2 just a little bit by asking you: After you received these
3 documents, I gather -- and when you weren't receiving them,
4 obviously, because I recall you filed a suit, and one of the
5 issues was getting your hands on these documents, and you
6 were not able to get those documents until recently, as I
7 understand it?

8 MS. CURTIS: The first time I received any
9 information was in April of 2012, yes.

10 THE COURT: Okay.

11 And since you received those documents, has the
12 fact that you received those documents confirmed what you
13 believe to be improper practices on the part of your, I
14 gather, on the part of your sister Anita?

15 MS. CURTIS: Yes, Your Honor.

16 THE COURT: Is she handling this alone?

17 MS. CURTIS: To my knowledge she is.

18 THE COURT: All right. So it's between her and
19 however her lawyers are handling this that you are concerned
20 about?

21 MS. CURTIS: I assume.

22 THE COURT: And your brother has a ongoing suit
23 presently ongoing?

24 MS. CURTIS: Yes, Your Honor.

25 THE COURT: And what is the status as you understand

1 of that suit, as to how long has it been pending and what is
2 status of that suit?

3 MS. CURTIS: I'm not exactly sure of the dates of
4 how long it's been pending. I think since sometime in
5 February of 2013.

6 THE COURT: Okay. So several months, but not very
7 long.

8 MS. CURTIS: Right.

9 THE COURT: And is he able to get up and about?

10 MS. CURTIS: Yes.

11 THE COURT: Where is he now?

12 MS. CURTIS: At home, I would assume.

13 THE COURT: And have you communicated with him
14 regarding what his approach is?

15 MS. CURTIS: Yes, Your Honor. I have.

16 THE COURT: And, of course, you have not joined his
17 lawsuit?

18 MS. CURTIS: No, I have not.

19 THE COURT: And he has not joined in your lawsuit?

20 MS. CURTIS: No, he has not.

21 THE COURT: Does he have an attorney?

22 MS. CURTIS: Yes, Your Honor, he has.

23 THE COURT: Okay. I gather you now know that some
24 state court, some county court or probate court, someone did
25 something, I gather, to give Anita some authority that you

1 did not know she had. Is that what you have come to the
2 knowledge of?

3 MS. CURTIS: I have come into the knowledge that the
4 purported successor/co-trustees are in fact imposters because
5 the documents that made them successor/co-trustees have
6 digital alterations on them; they have anomalies on the
7 signature pages. I have two different signature pages for
8 the qualified beneficiary designation that were sent to me on
9 two different occasions.

10 THE COURT: Now, whose signatures would be necessary
11 from your perspective to permit her to go forward? This
12 qualified beneficiary designee, this was supposed to be Anita
13 now?

14 MS. CURTIS: It was supposed to divide the estate
15 into five different personal asset trusts. Carole, Amy and
16 Anita were going to be trustees.

17 THE COURT: This was a part of you-all's discussion
18 on the telephone conference as to how this was supposed to
19 work?

20 MS. CURTIS: Well, I wanted to know how it would put
21 into place in the first place because I never received any
22 notice that this was being contemplated.

23 THE COURT: Okay.

24 MS. CURTIS: And come to find out months after the
25 papers were allegedly signed by my mother, my personal asset

1 trust and my brother Carl's were put under the control of Amy
2 and Anita.

3 THE COURT: On what authority or what basis.

4 MS. CURTIS: I don't know. I don't know.

5 THE COURT: Okay.

6 And what happens then or what is happening to
7 those assets?

8 MS. CURTIS: They're spending them.

9 THE COURT: Okay. She, Anita, has authority and can
10 spend those proceeds --

11 MS. CURTIS: Yes, Your Honor.

12 THE COURT: -- based upon what? Is she considering
13 herself the qualified beneficiary designee or something?

14 MS. CURTIS: She is considering herself a
15 successor/co-trustee.

16 THE COURT: Successor/co-trustee.

17 MS. CURTIS: In place of my mother. She did most of
18 the theft while my mother was still alive when she was acting
19 with my mothers power of attorney. My mother supposedly
20 resigned as trustee on December 21st, 2010, and my sister
21 accepted successor/trustee. And my sister's also a
22 beneficiary, so she's got a conflict of interest there.

23 THE COURT: So since 2010 you are not aware of, I
24 gather you're saying you're not aware of the division of the
25 estate at least designating your portion as being your full

1 one-fifth of the estate?

2 MS. CURTIS: I have never received a notice.

3 THE COURT: You are not aware that that has been
4 done. In other words, you don't know that that has been
5 done?

6 MS. CURTIS: No, I do not.

7 THE COURT: And you're not in charge of that, those
8 assets?

9 MS. CURTIS: That's correct.

10 THE COURT: And so here's my question: What is it
11 that you're seeking by this lawsuit?

12 MS. CURTIS: I am seeking that my sister and those
13 who have received unfair distributions to return the money.

14 THE COURT: Okay.

15 MS. CURTIS: I would like them to pay back all of
16 the interest that was lost on the securities that were cashed
17 in during that 15 months and spent, diverted to other things.

18 THE COURT: All right.

19 MS. CURTIS: And I would like it to be divided five
20 ways and for the five beneficiaries to go their separate
21 ways.

22 THE COURT: And what have you been told, if
23 anything, even today, if anything, that has prevented this
24 from happening?

25 MS. CURTIS: I have been told nothing.

1 THE COURT: And you've talked with their counsel,
2 have you not?

3 MS. CURTIS: Yes, I have.

4 THE COURT: And did you ask him about these
5 questions or did you put these questions to him?

6 MS. CURTIS: No, I did not.

7 THE COURT: What were you asking? What was the
8 nature of what you all were trying to accomplish as far as
9 this injunction is concerned?

10 MS. CURTIS: We were trying to come up with a reason
11 why we would not go forward with the injunction hearing. And
12 I had five or six other alternative ways of resolving this.
13 And he left the room to speak to his clients, and they would
14 not agree to them.

15 THE COURT: What are you seeking now? What are
16 those ways that you are seeking, and what is it that you want
17 to happen here today?

18 MS. CURTIS: I wanted to have an independent trustee
19 appointed.

20 THE COURT: All right. And that was refused.

21 Okay. What else?

22 MS. CURTIS: I wanted to know who, if any, special
23 co-trustee was appointed as per this qualified beneficiary
24 designation.

25 THE COURT: I'm sorry. Say that again.

1 MS. CURTIS: There was provision in the qualified
2 beneficiary designation for a special co-trustee or a trust
3 protector; and so, I suggested that maybe the trust protector
4 take it over as the trustee.

5 THE COURT: All right. Okay.

6 MS. CURTIS: And the other reason was just similar
7 to that. The Court could appoint an independent trustee who
8 the defendants would have to obtain approval for any of their
9 actions.

10 The Court could enjoin the trustees from acting
11 without approval of the Court or express written approval
12 from all five beneficiaries.

13 The Court could enjoin trustee from acting
14 unless and until they can show they're in possession of
15 authentic documents by submitting the documents purportedly
16 signed on August 25, 2010 and December 21st, 2010 for a
17 forensic analysis because the copies that we have have all
18 been digitally altered and the signatures are fake.

19 THE COURT: Okay.

20 MS. CURTIS: I also asked originally if I could
21 please know the identification and contact information for
22 the trust protector, and I was told that the provisions for
23 the trust protector were at section such and such in the
24 qualified beneficiary designation, but I didn't get a
25 straight answer.

1 THE COURT: So there is a document called "qualified
2 beneficiary designation"?

3 MS. CURTIS: Yes, Your Honor.

4 THE COURT: And you do or do not have a copy of
5 that?

6 MS. CURTIS: I do have a copy of it but not with me.

7 THE COURT: And you have been told that in -- when
8 were you told this, today? When were you told where this
9 provision about the special protector or co-trustee protector
10 was located?

11 MS. CURTIS: In early 2012.

12 THE COURT: And you were told where to find it?

13 MS. CURTIS: I was told where to find the
14 provisions, but I asked for the identity.

15 THE COURT: Okay. The identity of that person has
16 not been given to you?

17 MS. CURTIS: That is correct, or if there even is.

18 THE COURT: If there is such a person.

19 All right. So that's what you're seeking in
20 terms of your request for benefit -- for the injunction
21 today; is that correct?

22 MS. CURTIS: Yes, Your Honor. I'm seeking that we
23 stop the bleeding until we can get to the bottom of it.

24 THE COURT: Have you received any funds from the
25 trust since 2010? I'm talking about since the death of your

1 mother.

2 MS. CURTIS: No, Your Honor. I have not.

3 THE COURT: You have made it known to -- have you
4 communicated with your sister -- that's Anita, I believe --
5 about that?

6 MS. CURTIS: I am not allowed to speak to Anita --

7 THE COURT: Why not?

8 MS. CURTIS: Except through her attorneys.

9 THE COURT: Well, that's untrue. That's your
10 sister.

11 MS. CURTIS: Well, that's the way I feel about it,
12 but I'm told I'm not allowed to speak to them, and they won't
13 talk to me.

14 THE COURT: Who told you this? Who told you this,
15 that you can't contact her?

16 MS. CURTIS: I inferred that from --

17 THE COURT: Did she tell you that, is what I am
18 asking?

19 MS. CURTIS: No. She didn't tell me that because
20 she hasn't spoken to me.

21 THE COURT: Well, have you tried to speak to her?

22 MS. CURTIS: Yes, Your Honor, I have.

23 THE COURT: What happens when you try to speak to
24 her?

25 MS. CURTIS: I call. She doesn't answer. I leave a

1 voice mail, she doesn't call me back.

2 The same thing happened with my other sister
3 Amy. I called and left a voice mail. She did not return my
4 call. This was more than a year ago.

5 THE COURT: So they refuse to speak to you about
6 this is what you are saying?

7 MS. CURTIS: Yes, Your Honor.

8 THE COURT: Go ahead and have a seat. Thank you.
9 Counsel.

10 MR. VIE: Yes, Your Honor.

11 THE COURT: Why can't you come to some
12 accommodation?

13 MR. VIE: Here's the situation. I just want to give
14 you a little bit of background so that you understand in
15 terms of the exhibits I put before you.

16 THE COURT: I don't have any exhibits yet. Well,
17 some paper put up here.

18 Oh, the list. I see.

19 MR. VIEW: Yes, sir.

20 THE COURT: I haven't read these.

21 MR. VIE: Just to provide some assistance in
22 answering your question, Your Honor. Exhibit 1 is a 60-or-so
23 page document. That is the family trust document.

24 THE COURT: All right.

25 MR. VIE: And on page 1 of the document it says that

1 her father and mother had created a trust, it's an
2 irrevocable trustee, and that the initial trustee shall be
3 Anita Kay. So, Anita is the trustee under this document.

4 Because you heard a lot about this qualified
5 beneficiary designation.

6 THE COURT: No. I heard about the co-trustees.

7 MR. VIE: So I wanted the Court to understand that
8 this document --

9 THE COURT: Let me ask so we don't go down a rabbit
10 trail. Was there a point in time when Carl was the
11 co-trustee?

12 MR. VIE: I'm sorry?

13 THE COURT: Was there a time when Carl, the brother,
14 was the co-trustee?

15 MR. VIE: I don't know if that -- I don't know with
16 respect to this document if that's correct or not.

17 I understand that at one point there was a
18 communication from the mother where she considered other
19 family members serving in her role. But the documents that I
20 have given you, the second exhibit that I have given you is
21 where with respect to the mother's living trust while she was
22 alive, she decided to have Anita appointed as her successor
23 trustee instead, and then they created this certificate of
24 trust.

25 THE COURT: That would have been relative to the

1 entirety of the irrevocable trust or was it simply her
2 portion of the assets?

3 MR. VIE: It was with respect to the living trust
4 that was created when she --

5 THE COURT: No, no, no. Here's what I am saying.
6 The father is now deceased.

7 MR. VIE: Yes.

8 THE COURT: His wife entered into a irrevocable
9 trust, and either he leaves all of you that in the trust to
10 her benefit or his share goes into some other, goes into a
11 trust for the children at that point.

12 So what happened?

13 MR. VIE: The father and mother created the
14 irrevocable trust, which I have identified as Exhibit 1.

15 THE COURT: Okay.

16 MR. VIE: When the father died, his assets went into
17 this living trust where their mother had assets to the
18 living -- there was a sub trust created, a successor trust
19 and a decedent's trust. The mother had that.

20 THE COURT: So she has all of the assets at that
21 point?

22 MR. VIE: Yes. And the mother was able to make
23 gifts and did make gifts to a number of the family members.
24 So when the plaintiff was referencing the \$13,000 gift that
25 she received and the others, these were gifts that her mother

1 while alive had directed. And my client Anita, as the
2 successor trustee under this appointment, Exhibit 2, would
3 make those transactions occur. But these were gifts from the
4 mother.

5 And then the mother dies, and this irrevocable
6 trust --

7 THE COURT: And did the mother die, according to
8 what Ms. Curtis is saying, in December more or less, I guess?

9 MR. VIE: November of 2010, Your Honor.

10 THE COURT: November of 2010, okay.

11 MS. CURTIS: 2011.

12 THE COURT: 2011.

13 MR. VIE: 11-11-2011.

14 THE COURT: Right.

15 MR. VIE: After that point, then Anita as trustee
16 prepares a schedule of the estate, the context of the mother,
17 and that money was going into the family trust; and that's
18 one of the exhibits that she's attached.

19 THE COURT: Well, wait a minute. What money is
20 going into the family trust? Because now this trust, the
21 trust that exists that is handling all this is the mother's
22 living trust, right?

23 MR. VIE: No, Your Honor. When she died, the living
24 trust no longer exists.

25 THE COURT: Oh, obviously.

1 But before that, all of the assets were going
2 into the living trust for the mother.

3 MR. VIE: Right.

4 THE COURT: And now the mother dies in November of
5 2011, and then what happens?

6 MR. VIE: Then we have the family trust, and there
7 is created again a sub trust of a survivor's trust and the
8 decedent's trust.

9 THE COURT: And the family trust now reverts back to
10 the irrevocable trust?

11 MR. VIE: Yes, Your Honor.

12 THE COURT: And in the irrevocable trust or in that
13 trust there is a provision that says how those, how that
14 trust is to be divided into five distinct trusts for the
15 children?

16 MR. VIE: My understanding is that there is a
17 document under this complicated plan by which each of the
18 individual beneficiaries, the five children, the four
19 daughters and the son, they would have these asset trusts.
20 Those trusts have not been created.

21 THE COURT: Well, I am asking whether or not as a
22 part of the -- as to your understanding, you have read it, is
23 that a part of what the family trust required as far as you
24 know? You said there's a document like it's some separate
25 thing.

1 MR. VIE: Well, there's a -- I understand, Your
2 Honor.

3 It's a rather long document. I understand and
4 agree we are that the conclusion of this trust now at this
5 point is to divide the assets to the five beneficiaries, and
6 then each of their assets go into these asset trusts.

7 THE COURT: Separate and distinct from each other
8 and for the benefit of each of the designated beneficiaries.

9 MR. VIE: Yes.

10 And as the plaintiff suggested, I believe the
11 situation is that her trust, for example, she is not a
12 trustee. One of her siblings is the trustee.

13 THE COURT: Even after it's divided off and given to
14 her?

15 MR. VIE: Yes. And in these asset trusts, other
16 members --

17 THE COURT: So someone who has a trust, like Anita
18 herself, would have her own separate and distinct assets?

19 MR. VIE: Yes, sir.

20 THE COURT: And she'd be in charge of her own
21 assets?

22 MR. VIE: No, no. There would be -- somebody else
23 would be the trustee.

24 THE COURT: Of all of these five trusts?

25 MR. VIE: Yes -- no, of each.

1 THE COURT: Who is "someone else?" I mean --

2 MR. VIE: Well, for example, Carl's could be Anita
3 and Amy's could be Carole.

4 THE COURT: But the documents say how this happened,
5 though.

6 MR. VIE: These trusts have not been created yet.
7 There has been no distribution.

8 THE COURT: I understand that. You are telling me
9 that, but I am trying to find out whether or not the creation
10 of these trusts require these beneficiaries to have someone
11 else in charge of their money.

12 MR. VIE: That is my understanding. And she can
13 correct me if I am wrong, and my clients can correct me as
14 the trustees if I'm wrong.

15 THE COURT: So Anita -- somebody would be in charge
16 of Anita's?

17 MR. VIE: Yes. That's right.

18 THE COURT: And then somebody else would be -- and
19 Anita would be in charge of somebody else's?

20 MR. VIE: That's my understanding.

21 THE COURT: And these kids -- and they're not kids
22 anymore, but these five siblings would be at each other's
23 throats for the rest of their lives because --

24 MR. VIE: No. They'd each have their own --

25 THE COURT: Well, no. They got them, but they're

1 not in charge of it, is what I understand.

2 MR. VIE: All right.

3 THE COURT: That's what I am trying to say. In
4 other words, I'd have to call my sister to get my money.

5 MR. VIE: What I know about the asset revocable --
6 the asset trust is they have not been created yet.

7 As the Court heard, there are two lawsuits.
8 There is this lawsuit and there is her brother's lawsuit. We
9 are not parties to her brother's lawsuit. Her brother's
10 lawsuit is brought in his capacity as the executor of his
11 father's and mother's estates. It's in Harris County
12 District Court. We're not parties to it.

13 THE COURT: Well that would be either the product of
14 a will being probated --

15 MR. VIE: Yes, sir.

16 THE COURT: -- or it would be the product of an
17 intestate proceeding. Which is it?

18 MR. VIE: The will has been probated.

19 THE COURT: So there is a will probate separate and
20 apart from the trust?

21 MR. VIE: Yes, Your Honor.

22 THE COURT: And how does that overlay on the trust
23 since all of the assets are in the trust?

24 MR. VIE: Well, I don't know that it overlays; but
25 what I am trying to suggest to the Court is: One, since the

1 mother died, there has been no distributions to anyone,
2 not --

3 THE COURT: I get that. I am trying to figure
4 out --

5 MR. VIE: Since you haven't seen the distribution, I
6 wanted the Court to understand that no one has.

7 THE COURT: But somebody got some money out of it or
8 there has been a loss in value to the trust itself.

9 MR. VIE: She says that the stock that was invested
10 with the brokerage houses may have lost money, is one of the
11 things that she suggested in her motion.

12 THE COURT: Right.

13 MR. VIE: My point was to suggest that there has
14 been no distributions since the mother died from the trust
15 that Anita is the trustee for to anyone.

16 THE COURT: And you said the one that Anita is in
17 charge of. What is Anita in charge of?

18 MR. VIE: Exhibit 1.

19 THE COURT: Okay. The entirety?

20 MR. VIE: Yes, sir.

21 THE COURT: That's what I am trying to get to.

22 MR. VIE: Yes.

23 THE COURT: Okay.

24 MR. VIE: And it's unlikely there will be any
25 distributions until both this suit is resolved and her

1 brother's suit that he brought.

2 THE COURT: Well, this suit might resolve it.

3 That's not their concern.

4 But what I am trying to find out is whether or
5 not in the -- the question I was trying to get back was in
6 the Carl's suit, I guess in probate court, whether or not
7 that suit, which did not come up in the responses in the way
8 that I understood it, whether or not that suit that impact
9 whether or not this Court should be proceeding with this
10 trust.

11 MR. VIE: No, Your Honor.

12 THE COURT: So it's separate and apart since the
13 probate's completed.

14 MR. VIE: The probate has been filed. The suit is
15 brought by him in his capacity as executor.

16 THE COURT: Is he without bond and independent?

17 MS. CURTIS: Yes.

18 MR. VIE: He's an independent executor. He is
19 bringing the suit against the attorneys.

20 THE COURT: So he doesn't need to do anything else
21 other than file it and do this accounting and all of that and
22 then do whatever the will tells him to do.

23 MR. VIE: The litigation that he has brought is
24 against the attorneys that created these trusts.

25 THE COURT: That's not even -- that's separate and

1 distinct from this lawsuit.

2 MR. VIE: Okay.

3 THE COURT: And it's separate and distinct from the
4 estates because that's a malpractice lawsuit.

5 MR. VIE: Yes, sir.

6 THE COURT: Okay. So I am not concerned about that
7 at all.

8 I was trying to make sure when he brought his
9 suit, he was not simply arguing that somehow Anita had
10 finagled her way into this position and she had squandered
11 certain assets and then we've got these parallel lawsuits.

12 MR. VIE: I understand, Your Honor. And that was my
13 point as well was to let you know that we are not parties to
14 that litigation, it's not a claim in that litigation as the
15 claims are --

16 THE COURT: And neither is the plaintiff here a
17 party to that litigation.

18 MR. VIE: That is correct, Your Honor.

19 THE COURT: Okay.

20 So, the only suit that's pending dealing with
21 the assets of these parent's estate is this lawsuit.

22 MR. VIE: Yes, Your Honor.

23 THE COURT: All right.

24 So what the plaintiff is saying on page 3 of
25 her petition having to do with the December dates of 10, 12

1 and so on and what she considered to be "losses of the
2 estate" are losses that I gather are decreases in assets that
3 would be attributable to movement in the market.

4 MR. VIE: That is the specific. And, Your Honor,
5 you are referring to the complaint or to the motion that has
6 been filed for temporary relief?

7 THE COURT: I'm looking at the motion right now.
8 That should be Instrument No. 35.

9 MR. VIE: Yes. With respect to that, there is an
10 argument being made there that there has been a loss and it
11 is the result of the investment of the securities.

12 THE COURT: You made a comment earlier that until
13 the other lawsuit and this lawsuit is resolved. That lawsuit
14 has nothing at all to do with the resolution of this estate.

15 MR. VIE: Well, I --

16 THE COURT: I'm telling you that.

17 MR. VIE: Okay.

18 THE COURT: There is nothing that should -- there is
19 nothing going on in Carl's suit that prevents these parties
20 from following what they have been instructed to follow in
21 the trust document.

22 MR. VIE: Okay. I understand if that's the
23 Court's direction.

24 THE COURT: Is there something that I am missing?

25 MR. VIE: Not that I am aware of, Your Honor.

1 THE COURT: That's a malpractice suit. And they
2 get some money out of it, either he gets it or maybe he
3 distributes it among his brothers and sisters, but it doesn't
4 have anything to do with the distribution of this estate.

5 MR. VIE: My understanding -- the reason that I
6 understood the case to be differently is that I understood
7 that the purpose of the litigation that he had brought in
8 state court was claiming that the attorneys who created these
9 trusts had done so improperly so that we were in a situation
10 in which we are here before this Court, and the Court is
11 suggesting we should wind this thing up and distribute to all
12 the beneficiaries.

13 THE COURT: It's going to be wound up. It's going
14 to be wound up in this court.

15 Here's what I'm suggesting. I am suggesting
16 that this will not become a feast and famine, feast for the
17 lawyers and famine for the beneficiaries in this Court where
18 we are sitting around churning the time out and the parties
19 are charging out of that lawsuit, defense of that lawsuit,
20 which you are not doing, apparently, unless -- are you the
21 lawyer that created the trust?

22 MR. VIE: No, Your Honor.

23 THE COURT: So that's a separate law firm.

24 MR. VIE: Yes, Your Honor.

25 THE COURT: Yeah. So there is no reason for you to

1 be or your firm to be involved in the expenditure of that, of
2 monies out of that lawsuit.

3 MR. VIE: And we aren't, Your Honor.

4 THE COURT: And there is no reason for Ms. Curtis to
5 be concerned about spending money out of her assets for that
6 lawsuit.

7 MR. VIE: Understand.

8 THE COURT: So, you can distribute what you got
9 whether you get some more or not. It doesn't require -- this
10 is not a probate where you got to gather everything together
11 because everything is together.

12 MR. VIE: Okay.

13 THE COURT: The entire estate is together.

14 MR. VIE: Yes, Your Honor.

15 THE COURT: And if there is a lawsuit, and it's
16 questionable whether or not Curtis has a lawsuit or not
17 because he wasn't the creator and the payor for that creation
18 of that trust.

19 So, the point I am making is, obviously he had
20 no contractual relationship with the firm, and it's going to
21 be seriously flawed -- seriously difficult for him to sue for
22 malpractice when he wasn't -- when there is no
23 attorney/client relationship.

24 MR. VIE: Understood, Your Honor.

25 THE COURT: So, the point I'm getting to here is

1 under this trust that is situated here, what my plaintiff,
2 Ms. Curtis, I believe is saying is that she is, these assets
3 are not being distributed, and she's of the opinion that
4 there is something untoward going on, whether that's true or
5 not.

6 MR. VIE: Yes, Your Honor.

7 THE COURT: And that there is no reason why she
8 should be standing out in the field trying to get information
9 about this trust and the distribution of these assets when
10 she is equally entitled to any and all information just like
11 Anita or anybody else.

12 MR. VIE: I understand that.

13 THE COURT: So, what is it then that prevents these
14 parties from right now settling this suit?

15 MR. VIE: From settling it?

16 THE COURT: Yes. All they got to do is distribute
17 the assets.

18 MR. VIE: Two things, Your Honor. And it's just my
19 observation, because obviously the Court does not have to
20 agree with me.

21 THE COURT: Sure.

22 MR. VIE: I provided the underlying documents that
23 support the schedule that the plaintiff has attached to this
24 motion for temporary relief. I have given her yesterday, in
25 response to her request for production, some 5,000 pages.

1 She has told me that she wants to examine
2 those, all of those underlying documents, stock transfers,
3 checks and everything else.

4 You have heard from the plaintiff that she
5 believes this very instrument is false.

6 THE COURT: "This very instrument" meaning the
7 family trust?

8 MR. VIE: Family trust. That it's a forgery or that
9 documents have been forged.

10 And I have offered, in response to the request
11 for production, to make the originals, which I understand the
12 trust attorney, those attorneys in the other lawsuit, to make
13 those available for inspection and copying so that she can
14 see them and satisfy herself that the underlying trust is in
15 fact a legal and appropriate trust.

16 THE COURT: Okay.

17 MR. VIE: So that was one of the --

18 THE COURT: And that the signatures have not been
19 forged or at least they're original signatures.

20 MR. VIE: Yes. In other words, one problem of
21 trying to settle the disposition of the trust today is that
22 the plaintiff disputes the accuracy of the accounting and the
23 accuracy and legitimacy of the trust.

24 THE COURT: Right.

25 MR. VIE: And so, that was one issue.

1 The second issue, respectfully, is that I
2 understood that given that the Harris County litigation
3 contested the accuracy and validity of the trust, that again
4 there was a risk of inconsistent positions if we were to
5 treat the trust as valid and fund this while they litigated
6 over in Harris County.

7 THE COURT: They don't have jurisdiction over there.
8 I do. That's what the circuit court has told me. And that's
9 the part that you said I might disagree; and you're right, I
10 do.

11 I would not sit here and wait on somebody
12 Harris County to figure out whether or not they have
13 jurisdiction over an issue, which they do, but they don't
14 have jurisdiction of the assets.

15 MR. VIE: I wasn't thinking as much of the
16 jurisdiction, Your Honor, as I was thinking of the risk of
17 inconsistent judgments. In other words --

18 THE COURT: Not if I get it resolved, there won't be
19 any inconsistent to resolve.

20 If they get it resolved, then it probably won't
21 be inconsistent because I'm obligated and then obliged to
22 follow at least theoretically the findings of any court of
23 competent jurisdiction.

24 MR. VIE: Yes, Your Honor.

25 And the third issue, which I don't think would

1 give the Court pause but is something I thought of, is the
2 fact that all the beneficiaries are not parties to this
3 litigation.

4 THE COURT: That won't bother me at all because I do
5 have authority and jurisdiction over the person who you tell
6 me has the duty and the responsibility to act.

7 MR. VIEW: So those are my --

8 THE COURT: That's it.

9 So, I want this resolved within 90 days. And
10 if I have to appoint a trustee or somebody to handle this
11 and get it done, I'll do it. It will cost the estate. And
12 if I find that there has been mischief, it is going to cost
13 individuals. And that will be a separate and distinct
14 hearing.

15 So what I am telling the parties, and I am
16 saying to you and to all those who have ears to hear, that
17 this matter is going to get resolved. It's not going to turn
18 into one of these long, drawn-out episodes like the ones we
19 see on TV that go on for years where lawyers make money and
20 people walk away broke.

21 MR. VIE: Yes, Your Honor.

22 THE COURT: Who is doing the accounting in this
23 process? Has anybody put their arms around the assets and
24 made any accounting at all?

25 MR. VIE: There is a CPA in Iowa that prepares the

1 tax returns each and every year for the estate, and we are
2 getting --

3 THE COURT: How they get in Iowa? Is that where the
4 family was from originally?

5 MR. VIE: The parents, yes, Your Honor. And the
6 farm, as you heard, is in Iowa.

7 THE COURT: Okay.

8 MR. VIEW: And so, there is a CPA who has been
9 involved throughout this period and files the trust income
10 tax returns, and he is available.

11 MS. CURTIS: I object to that.

12 THE COURT: Hold on.

13 Go ahead.

14 MR. VIE: I think I have answered the Court's
15 question.

16 THE COURT: Yes.

17 MR. VIEW: And would have the most, would have the
18 best familiarity beyond --

19 THE COURT: How much money does he generally charge
20 for his annual -- I guess he does his annual filings of
21 reports. Is this something that's pretty cursory or --

22 MR. VIEW: I'm sorry. And there is a distinction.
23 The documents that are attached as the schedule in that
24 accounting that are attached to the motion that has been
25 filed for injunctive relief, temporary schedules.

1 THE COURT: Those were prepared?

2 MR. VIE: By the defendant, by Anita in her capacity
3 as trustee.

4 THE COURT: Okay.

5 MR. VIEW: I was responding to the Court's question
6 in terms of who's the best person that could get their hands
7 around it and that type of thing.

8 The CPA in Iowa obviously has to know all of
9 the information available to the trust so that he can file
10 the tax returns. He also pays and makes sure that the
11 profits --

12 THE COURT: Then that might not be a good thing for
13 me because I don't have jurisdiction over him.

14 MR. VIE: Okay.

15 THE COURT: But what I wanted to know was whether or
16 not there was a person here locally, since I believe the
17 defendants are here locally. They don't have a local CPA who
18 is in charge of the estate.

19 MR. VIE: That's correct, Your Honor.

20 THE COURT: That would be Anita herself.

21 And then as far as the tax returns and all that
22 annually which goes on, whether you got money or not, that
23 would be done by the accountant in --

24 MR. VIE: Sioux City, Iowa.

25 THE COURT: Yeah, in Iowa.

1 And excuse me. What were you about to say?
2 You disagree with what, Ms. Curtis?

3 MS. CURTIS: I disagree with allowing Rick Rickers,
4 who is --

5 THE COURT: Is that the attorney?

6 MS. CURTIS: -- our cousin. He's the accountant in
7 Iowa.

8 THE COURT: He's your cousin?

9 MS. CURTIS: He's our cousin.

10 THE COURT: Okay.

11 MS. CURTIS: He is also apparently the manager of
12 the farm, and he began to file the tax returns --

13 THE COURT: I've already said probably enough to
14 give you some pause, to allay those concerns. But these are
15 other reasons why he should not be doing accounting. He has
16 a conflict of interest.

17 MS. CURTIS: One reason why he should not be doing
18 the accounting is because I have reason to believe that the
19 farm lease, taking it away from the buyers, who were my
20 father's very close friends, was notarized with a signature
21 that was not my father's. I have not been able to look at
22 that yet. I only have emails that purport that, but I would
23 like to get copies of those.

24 THE COURT: Let me address a couple of things.

25 First of all, when we don't have information,

1 we can imagine a lot of things that may or may not be true,
2 Okay?

3 MS. CURTIS: Yes.

4 THE COURT: That could be. I mean, all kind of
5 thoughts and ideas go through our head when they don't have
6 the information.

7 Here's what this Court cannot do. This Court
8 cannot chase after each of your concerns. You have got
9 enough money, you can hire anybody you want to do any kind of
10 investigation you want done.

11 What I intend to do based upon the mandate from
12 the circuit court is to try to address the concerns that you
13 have. And they just can't be accusations, and I don't have
14 any interest -- when I say I don't have any interest, I have
15 an interest in outcomes, but I don't have an interest in the
16 case so that I'm supposed to be doing things that would
17 accomplish something for you except upon your filed
18 documents. It's in your best interest, and I think I talked
19 to you on the phone conference --

20 MR. VIE: Yes.

21 THE COURT: -- with both of you on the phone as
22 well, that really this is not a matter that you should be
23 trying to handle yourself. You should hire an attorney to do
24 it for you, or at least part of it for you.

25 Now, I believe that it's in the Court's best

1 interest to preserve the assets of the estate and to bring to
2 a point a going-forward process that this Court appoint
3 someone to do an accounting of the assets and then make that
4 accounting to the Court.

5 Now, you don't have to agree with me, but it's
6 going to be an accounting of what the assets are. Whether
7 something has been taken or mismanaged or mishandled is not
8 going to be a part -- that's not the kind of accounting
9 that's going to go on here.

10 What is, and that is what's invested, where
11 it's invested and how it's invested is going to be the
12 Court's concern. Once that accounting is in place, the
13 question is whether or not the Court is going to be required
14 or whether or not Ms. Brunsting will go forward in her
15 capacity or not.

16 If she fails, then the Court will direct or put
17 someone else in that position to do that, to move into this
18 area or division so that the assets can be distributed or
19 whatever beneficiaries. That's where I am in this case, and
20 that's where the circuit court I believe has me. So I think
21 it's in all of our best interest to appreciate this process.

22 In light of that, the Court is of the opinion
23 that there are no expenditures that should be made unless
24 they're made upon the approval of the Court. So, in other
25 words, if Mr., up in Utah --

1 MR. VIEW: Iowa.

2 MS. CURTIS: Rickers in Iowa.

3 THE COURT: Mr. Rickers needs to pay the farmer. We
4 used to call those sharecroppers sort of. It's a kind of a
5 sharecropper thing where someone comes in farms the land and
6 you get a percentage of it. If Mr. Rickers and the
7 sharecroppers and others need to pay out bills and things,
8 they should be petitioning the Court for that. That's where
9 we are now.

10 We're at a point where I'm going to have to
11 take charge in order to make sure that what I am doing has
12 sanctity and has, well, trust going forward. What I am going
13 to do is simply to try to make sure that the parties are all
14 going to have equal standing and footing in this process. So
15 that's part of what I am going to do. I'm going to enter an
16 injunction in that regard.

17 Now, anybody who claims they want to bill the
18 estate for something, whether it's lawyers or not, I am
19 concerned about whether or not your bill should be paid by
20 the estate because of this circumstance.

21 MR. VIE: I understand.

22 THE COURT: If the parties are going to agree, if
23 the parties are going to come together and agree that your
24 fee should be paid, then we should then move to a situation
25 where we have a mediator in place or a designee in place who

1 will then make sure that if Ms. Curtis needs counsel, she can
2 get that. That equally would be paid out of the estate.

3 It would not include Curtis because I am not
4 going to be involved in the litigation of whether or not this
5 is a good trust or not. I'm going to presume that it's a
6 good trust, and I am going to go forward from there. If
7 Curtis proves otherwise, he can get that money from the
8 lawyers, and that would be certainly to his advantage or
9 benefit.

10 MS. CURTIS: Are you talking about my brother Carl?

11 THE COURT: Yes. I said Curtis. I meant Carl. I
12 apologize. You can see I'm struggling here.

13 MS. CURTIS: Too many C's.

14 MR. VIE: For the record, is it 90 days, Your Honor?

15 THE COURT: Yeah. I said we should try to wrap this
16 up in 90 days, but I believe that if I appoint -- and you can
17 suggest someone. I don't know if you know someone. Just
18 give me a couple names. If not, I will designate someone to
19 do this and enter an order to that effect.

20 It may be that because of the lack of trust
21 that it may not need to be, unless both of you are
22 designating somebody that you can agree upon, it may be
23 better for me to have some person independent of the sides
24 unless you all can agree upon the person or firm that should
25 take care of this business.

1 MR. VIE: So we will get together and try to arrive
2 at an agreed CPA that could provide the accounting the Court
3 requests.

4 THE COURT: Sure. And we have a lot of them here in
5 Houston just like we got -- I don't know anybody in
6 California, but I want somebody I have got some jurisdiction
7 over.

8 MR. VIEW: So if we're unable to do so we'll notify
9 the Court we were unable to reach an agreement?

10 THE COURT: Sure. And you need to do that by the
11 end of the week.

12 MR. VIEW: Yes, Your Honor.

13 THE COURT: You are going to be here what, today?

14 MS. CURTIS: I leave at 4:00 o'clock.

15 THE COURT: 4:00 o'clock today. Well, then you need
16 to talk fast and see if you all can agree. Maybe you should
17 talk over lunch. That way you can kind of size each other
18 up. Eating together sometimes brings out good things.

19 And so, if you will do that by the end of the
20 week, I will then prepare an order entering a temporary
21 retraining order against the expenditure of any funds.
22 Notice will be not just to you but to you in terms of Anita
23 because I think she holds the purse in this situation. If
24 there is any money to be paid to anybody up in Utah or
25 anyplace else, she would be person who would authorize it or

1 do it.

2 The accountant isn't do it, as I understand it,
3 right?

4 MR. VIE: No. He is just preparing the necessary
5 documents.

6 THE COURT: Right. So the purse strings here in
7 Houston, she can certainly prepare through you whatever
8 documents are necessary for parties to be paid.

9 MR. VIEW: Yes, Your Honor.

10 THE COURT: And then hopefully that report can get
11 done in 30 or 40 days, and then we can have a hearing. If
12 there is some dispute about summary areas of the report, we
13 can have a hearing about that. If there is a memorandum or
14 recommendation as relates to how to go forward with this
15 "asset trust," that is the distribution, we can do that.

16 If the parties can reach an accommodation as to
17 how those assets ought to be dealt with, how silent a trust
18 and they all sign off on it, we can do that. It's just a
19 matter of how you want to do it. The trust is not going to
20 control unless you want it to control at this point.

21 MR. VIE: Yes, Your Honor.

22 THE COURT: Under the circumstances, it seems to me
23 there's going to be a continuous bickering and mistrust.

24 Anything else?

25 MS. CURTIS: No, Your Honor.

1 MR. VIEW: No, Your Honor.

2 THE COURT: Let me have Ms. Anita Brunsting come
3 forward.

4 Good morning. Did you drop something on your
5 foot?

6 MS. BRUNSTING: I broke my foot.

7 THE COURT: Raise your right hand.

8 Do you solemnly swear or affirm that any
9 testimony you will give in this case will be the truth, the
10 whole truth, nothing but the truth so help you God?

11 MS. BRUNSTING: I swear.

12 THE COURT: You've heard the discussion here in the
13 courtroom, have you not?

14 MS. BRUNSTING: (Indicating in the affirmative.)

15 THE COURT: And I know that you have got counsel,
16 and you can speak with him about the implications and
17 concerns that the Court has about making sure that the assets
18 are accounted for. And you certainly can work through him on
19 any matters that you need to address to the Court. And, of
20 course, counsel understands that he is to communicate both
21 with the Court and with Ms. Curtis on any matters that he is
22 presenting to the Court.

23 Is there any question about anything I have
24 said -- I don't mean disagreement because you can certainly
25 disagree with me about anything -- but is there any question

1 that you might have about anything I've said that you need me
2 to answer, or certainly you have your attorney present.

3 MS. BRUNSTING: I need the trust account to pay.
4 I've got the forms from the CPA. Can I move forward on that?

5 THE COURT: I think you should probably file a short
6 motion and simply serve a copy of it on opposing counsel, Ms.
7 Curtis, and forward it with a short order to me, and that
8 wouldn't be a problem. This should be based upon the tax
9 forms.

10 MR. VIE: Yes, sir.

11 And in terms of notice to the Court -- I'm
12 sorry, not notice to the Court, the Court directing notice,
13 do I notify the other beneficiaries?

14 THE COURT: Absolutely.

15 MR. VIE: Okay.

16 THE COURT: Even though they're not a party, they
17 are beneficiaries and we should keep them in the loop.

18 MR. VIEW: I just wanted to bring that up.

19 THE COURT: Yeah. Should be in the loop because it
20 doesn't make sense for us to have to go back and pull them
21 forward a month.

22 MR. VIE: I will prepare appropriate submissions for
23 payments that I would like. If the Court will approve it,
24 then the trustee will make the payments.

25 THE COURT: Are these to be paid on or before April

1 15th or is there another cycle?

2 MS. BRUNSTING: No, by April 15th.

3 THE COURT: All right. So either they will get to
4 me on Thursday or whatever, and I'll sign off on them, on the
5 motion and the order, and that shouldn't be a problem.

6 You are not going to have to liquidate any
7 assets to deal with that, are you?

8 MS. BRUNSTING: No. We have a checking account with
9 enough that I can pay it.

10 THE COURT: Right.

11 MS. BRUNSTING: What about any incoming? The farm
12 is rented, so we get a check twice a year.

13 THE COURT: Your function and role is to make those
14 deposits as they come in.

15 MS. BRUNSTING: So I can continue to deposit them?

16 THE COURT: Continue depositing. All I am trying to
17 do is control the outgo. What comes in as an expense is what
18 counsel needs to see, and they have a proper and appropriate
19 motion.

20 And if these things come in -- if this is a
21 once a month kind of sit down and write out the bills kind of
22 thing, then that's the way he should probably handle it. At
23 some point just sit down and you prepare a list of things
24 that you need to have done and certainly provide the forms or
25 whatever you need.

1 MR. VIE: Yes, Your Honor.

2 MS. BRUNSTING: Okay.

3 THE COURT: All right. Thank you very much.

4 All right, counsel. That's all I have. And
5 I'll prepare an order and get it out perhaps by tomorrow
6 afternoon. There should not and in my opinion will not need
7 to be a bond posted. These are parties of equal status as it
8 relates to the assets, so no bond is going to be required.

9 I think, Ms. Curtis, you need to follow my
10 advice. At some point consider getting an attorney, someone
11 you trust to work with you, all right.

12 Okay. Thank you very much.

13 MR. VIE: Thank you, Your Honor.

14

15 (Conclusion of Proceedings)

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CERTIFICATION

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I, Fred Warner, Official Court Reporter for the United States District Court for the Southern District of Texas, Houston Division, do hereby certify that the foregoing pages 1 through 53 are a true and correct transcript of the proceedings had in the above-styled and numbered cause before the Honorable KENNETH M. HOYT, United States District Judge, on the 9th day of April, 2013.

WITNESS MY OFFICIAL HAND at my office in Houston, Harris County, Texas on this the 5th day of August, A.D., 2013.

Fred Warner, CSR
Official Court Reporter

Exhibit 16

Notice of Filing of Injunction and Report of Master

PROBATE COURT 4

CAUSE No. 412,249-402

IN RE: ESTATE OF

NELVA E. BRUNSTING,

DECEASED

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IN THE PROBATE COURT

NUMBER FOUR (4) OF

HARRIS COUNTY, TEXAS

NOTICE OF FILING OF INJUNCTION AND REPORT OF MASTER

TO THE HONORABLE PROBATE COURT:

COMES NOW, Plaintiff, Candace Louis Curtis, and files certified copies of an Injunction and Report of Master and would show the Court as follows:

1.

Plaintiff originally filed her Original Petition in the United States District Court for the Souther District of Texas, Houston Division, under Civil Action No. 4:12-CV-592. On April 19, 2013, the United States District Court entered a Memorandum and Order Preliminary Injunction in which it found that Anita Kay Brunsting and Amy Ruth Brunsting as Trustees had failed to act in accordance with the duties required by the Trust and enjoined them from disbursing any funds from any Trust accounts without prior permission of the court. *See Ex. A, Memorandum and Order Preliminary Injunction.* In that same order, the court determined to appoint an independent firm or account to gather the financial records of the Trust(s) and provide an accounting of the income and expenses of the Trust(s) since December 21, 2010. *See Ex A, Memorandum and Order Preliminary Injunction.* Ultimately court appointed CPA William G. West filed his Report of Master dated July 31, 2013. *See Ex. B, Report of Master.*

2.

On May 15, 2014, the United States District Court entered an order transferring Civil Action 4:12-CV-00592 into Harris County Probate Court Number Four, Cause Number 412,249. *See Ex.*

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02112015:1339:P0003

C, Remand Order. That Order Granting Remand specifically provided that all ordered rendered by the United States District Court would carry the same force and effect the remand that they would have had if a remand had not been ordered. *See* Ex. C, Remand Order. This Court accepted the United States District Court Order of Remand June 3, 2014. *See* Order of Transfer, Court's file. As such, this Court has accepted the Injunction entered by the United States District Court.

3.

Plaintiff now files Exhibits A and B to make them part of the Court's record, having already been accepted via the May 15, 2014 and June 3, 2014 Remand and Transfer Orders.

WHEREFORE, PREMISES CONSIDERED, Plaintiff Candace Curtis respectfully prays for such further relief to which she may show herself justly entitled.

Respectfully submitted,

ostrommorris, PLLC

BY: 

JASON B. OSTROM
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Houston, Texas 77057

713.863.8891

713.863.1051 (Facsimile)

Attorneys for Plaintiff

02102015:0898:P0136

02112015:1339:P0004

CERTIFICATE OF SERVICE

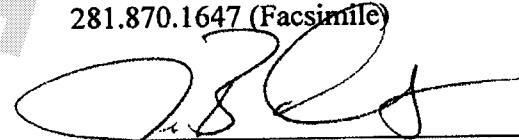
I hereby certify that a true and correct copy of the foregoing instrument was served in accordance with Texas Rule of Civil Procedure 21a on the following on the 6th day of February, 2015:

Ms. Bobbie Bayless
2931 Ferndale
Houston, Texas 77098
713.522.2224
713.522.2218 (Facsimile)

Mr. Bradley Featherston
1155 Dairy Ashford Street, Suite 104
Houston, Texas 77079
281.759.3213
281.759.3214 (Facsimile)

Ms. Darlene Payne Smith
1401 McKinney, 17th Floor
Houston, Texas 77010
713.752.8640
713.425.7945 (Facsimile)

Mr. Neal Spielman
1155 Dairy Ashford, Suite 300
Houston, Texas 77079
281.870.1124
281.870.1647 (Facsimile)



Jason B. Ostrom/
Nicole Sain Thornton

COPY

UNOFFICIAL

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Exhibit A

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

TRUE COPY-I CERTIFY
ATTEST:
DAVID J. BRADLEY, Clerk of Court
By M. Flores
Clerk

CANDACE LOUISE CURTIS,

Plaintiff,

VS.

ANITA KAY BRUNSTING, *et al*,

Defendants.

§
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CIVIL ACTION NO. 4:12-CV-592

MEMORANDUM AND ORDER
PRELIMINARY INJUNCTION

I. INTRODUCTION

Before the Court is the *pro se* plaintiff's, Candace Louise Curtis, renewed application for an *ex parte* temporary restraining order, asset freeze, and preliminary and permanent injunction [Dkt. No. 35]. Also before the Court is the defendants', Anita Kay Brunsting and Amy Ruth Brunsting, memorandum and response to the plaintiff's renewed motion [Dkt. No. 39]. The Court has reviewed the documents presented, including the pleadings, response and exhibits, received testimony and arguments, and determines that the plaintiff's motion for a temporary injunction should be granted.

II. BACKGROUND

A. Procedural Background

The plaintiff filed her original petition on February 27, 2012, alleging that the defendants had breached their fiduciary obligations under the Brunsting Family Living Trust ("the Trust"). Additionally, the plaintiff claimed extrinsic fraud, constructive fraud, intentional infliction of emotional distress, and sought an accounting, as well as a

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recovery of legal fees and damages. The Court denied the plaintiff's request for a temporary restraining order and for injunctive relief. However, concurrent with the Court's order denying the relief sought by the plaintiff, the defendants filed an emergency motion for the removal of a *lis pendens* notice that had been filed by the plaintiff on February 11, 2012, prior to filing her suit.

The defendants sought, by their motion, to have the *lis pendens* notice removed in order that they, as the Trustees of the Trust might sell the family residence and invest the sale proceeds in accordance with Trust instructions. After a telephone conference and consideration of the defendants' argument that the Court lacked jurisdiction, the Court concluded that it lacked jurisdiction, cancelled the *lis pendens* notice, and dismissed the plaintiff's case.

The plaintiff gave notice and appealed the Court's dismissal order. The United States Court of Appeals for the Fifth Circuit determined that the Court's dismissal constituted error. Therefore, the Fifth Circuit reversed the dismissal and remanded the case to this Court for further proceedings. This reversal gave rise to the plaintiff's renewed motion for injunctive relief that is now before the Court.

B. Contentions of the Parties

The plaintiff contends that she is a beneficiary of the Trust that the defendants, her sisters, serve as co-trustees. She asserts that, as co-trustees, the defendants owe a fiduciary duty to her to "provide [her] with information concerning trust administration, copies of trust documents and [a] semi-annual accounting." According to the plaintiff,

the defendants have failed to meet their obligation and have wrongfully rebuffed her efforts to obtain the information requested and that she is entitled.

The defendants deny any wrongdoing and assert that the plaintiff's request for injunctive relief should be denied. The defendants admit that a preliminary injunction may be entered by the Court to protect the plaintiff from irreparable harm and to preserve the Court's power to render a meaningful decision after a trial on the merits. *See Canal Auth. of State of Fla. V. Calloway*, 489, F.2d 567, 572 (5th Cir. 1974). Rather, the defendants argue that the plaintiff had not met her burden.

III. STANDARD OF REVIEW

The prerequisites for the granting of a preliminary injunction require a plaintiff to establish that: (a) a substantial likelihood exists that the plaintiff will prevail on the merits; (b) a substantial threat exists that the plaintiff will suffer irreparable injury if the injunction is not granted; (c) the threatened injury to the plaintiff outweighs the threatened harm that the injunction may do to the defendants; and, (d) granting the injunction will not disserve the public interest. *See Calloway*, 489 F.2d at 572-73.

IV. DISCUSSION AND ANALYSIS

The evidence and pleadings before the Court establish that Elmer Henry Brunsting and Nelva Erleen Brunsting created the Brunsting Family Living Trust on October 10, 1996. The copy of the Trust presented to the Court as Exhibit 1, however, reflects an effective date of January 12, 2005. As well, the Trust reveals a total of 14 articles, yet Articles 13 and part of Article 14 are missing from the Trust document. Nevertheless, the Court will assume, for purposes of this Memorandum and Order, that the document

presented as the Trust is, in fact, part of the original Trust created by the Brunstings in 1996.

The Trust states that the Brunstings are parents of five children, all of whom are now adults: Candace Louise Curtis, Carol Ann Brunsting; Carl Henry Brunsting; Amy Ruth Tschirhart; and Anita Kay Brunsting Riley. The Trust reflects that Anita Kay Brunsting Riley was appointed as the initial Trustee and that she was so designated on February 12, 1997, when the Trust was amended. The record does not reflect that any change has since been made.

The plaintiff complains that the Trustee has failed to fulfill the duties of Trustee since her appointment. Moreover, the Court finds that there are unexplained conflicts in the Trust document presented by the defendants. For example, The Trust document [Exhibit 1] shows an execution date of January 12, 2005.¹ At that time, the defendants claim that Anita Kay served as the Trustee. Yet, other records also reflect that Anita Kay accepted the duties of Trustee on December 21, 2010, when her mother, Nelva Erleen resigned as Trustee. Nelva Erleen claimed in her resignation in December that she, not Anita Kay, was the original Trustee.

The record also reflects that the defendants have failed to provide the records requested by the plaintiff as required by Article IX-(E) of the Trust. Nor is there evidence that the Trustee has established separate trusts for each beneficiary, as required under the Trust, even though more than two years has expired since her appointment.

¹ It appears that Nelva Erleen Brunsting was the original Trustee and on January 12, 2005, she resigned and appointed Anita Brunsting as the sole Trustee.

In light of what appears to be irregularities in the documents and the failure of the Trustee to act in accordance with the duties required by the Trust, the Court ENJOINS the Trustee(s) and all assigns from disbursing any funds from any Trust accounts without prior permission of the Court. However, any income received for the benefit of the Trust beneficiary is to be deposited appropriately in an account. However, the Trustee shall not borrow funds, engage in new business ventures, or sell real property or other assets without the prior approval of the Court. In essence, all transactions of a financial nature shall require pre-approval of the Court, pending a resolution of disputes between the parties in this case.

The Court shall appoint an independent firm or accountant to gather the financial records of the Trust(s) and provide an accounting of the income and expenses of the Trust(s) since December 21, 2010. The defendants are directed to cooperate with the accountant in this process.

It is so Ordered

SIGNED on this 19th day of April, 2013.



Kenneth M. Hoyt
United States District Judge

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02102015:0098:P0143

Exhibit B

UNOFFICIAL COPY

IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

TRUE COPY I CERTIFY
ATTEST:
DAVID J. BRADLEY, Clerk of Court
By M. Flores
County Clerk

IN RE:

CANDACE LOUISE CURTIS
Plaintiff

VS.

ANITA KAY BRUNSTING, et al,
Defendants

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CIVIL ACTION NO. 4:12-CV-592

REPORT OF MASTER

ACCOUNTING OF INCOME/RECEIPTS AND
EXPENSES/DISTRIBUTIONS OF THE BRUNSTING
FAMILY LIVING TRUST FOR THE PERIOD
DECEMBER 21, 2010 THROUGH May 31, 2013

Report of William G. West, CPA
William G. West, P.C.

Dated July 31, 2013

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**REPORT OF ACCOUNTING OF INCOME/RECEIPTS AND
EXPENSES/DISTRIBUTIONS OF THE BRUNSTING FAMILY LIVING TRUST**

Index

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VI. Stock Distributed/Dividend Reinvestment Account Information.....	7
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Exhibits

1. Statement of Income/Receipts and Expenses/Distributions for the period December 21, 2010 through May 31, 2013
2. Detail of Accounts for the period December 21, 2010 through May 31, 2013
3. Stock Distribution Analysis

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I. Introduction

On February 27, 2012, Candace Curtis filed a pro se complaint in the United States District Court for the Southern District of Texas, alleging the civil torts of breach of fiduciary, extrinsic and constructive fraud and intentional infliction of emotional distress, alleging that the Brunsting Defendants acting as trustees for their parents' trust, failed to notice her of actions affecting her beneficial interests, refused to provide copies of non-protected trust instruments and refused to account for trust assets, or to report on any other acts of administration. On March 8, 2012, Plaintiff's complaint was dismissed under the probate exception to federal diversity jurisdiction. The Plaintiff filed a notice of appeal. On January 30, 2013, the Fifth Circuit Court of Appeals reversed the dismissal. On April 19, 2013, the District Court issued a memorandum and order for preliminary injunction. In the order, the Court ordered the appointment of an independent firm or accountant to gather the financial records of the trust and provide an accounting of the income and expenses of the trust since December 21, 2010. The defendants were ordered to cooperate with the accountant in the process. On May 9, 2013, the Court ordered the appointment of William G. West as master to perform an accounting. Though the injunction order was signed in April, the master received substantial records through May 31, 2013, and has used that date as the ending date for the report. Therefore, the report covers the time period of December 21, 2010, through May 31, 2013, except for any periods for which information was not received as noted later in this report.

II. Time Line of Records Received

On or about April 18, 2013, the accounting firm of William G. West, P.C., C.P.A. ("West") was contacted by the court concerning the preparation of the report contained herein since the parties to the suit had not mutually agreed upon the selection of an accountant. After discussing the case with the Judge and a conflict check, West agreed to accept the appointment. West then instructed his attorney to draft and prepare an order appointing him as master to perform an accounting of the income and expenses of the trust since December 21, 2010. This order was signed on May 9, 2013. Shortly thereafter, West reviewed the court docket and read certain pleadings filed in the case. On May 22, 2013, West contacted the attorney for the defendants, Mr. George Vie ("Vie"), to schedule a meeting to discuss the records and the collection of them. On May 29, 2013, West went to Vie's office for the meeting. At the meeting West was given a box of paper records containing bank statements, brokerage statements, statements for dividend reinvestment accounts and tax returns. He was also given a CD which were said to contain pdf copies of most of these records. West was also given a listing of records being turned over and those statements missing or not yet obtained. West was told the missing records were in the process of being obtained. West also requested copies of any electronic accounting or bookkeeping files the defendants may have for the trust. Subsequently, on or about June 4, 2013, West was emailed some Quicken accounting program files which he was able to successfully download and open in order to review. On or about June 6, 2013, West received additional records from Vie. During this time West contacted the plaintiff to discuss the case with her and request copies of any records of the trust she may have in her possession. Towards the end of June, West

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contacted Vie for an update on the status of the receipt of missing records which had yet to be produced. Additional records were promised in the near future. On or about July 1st West received emails from the plaintiff containing pdf copies of various records. West found, that for the most part, he had these records already from Vie (the plaintiff had told West beforehand that most of the records she had, in fact, came from the defendants' attorney, except some her brother had given her). On July 5th Vie sent additional records to West (and pdf copies of same on CD). After review of these records received on July 5th, West sent an email to Vie inquiring as to when additional records would be received. West specifically addressed his concern that there were many bank disbursements for which he had no copies of cancelled checks or paid bill invoices to document said disbursements. On July 15, 2013, West sent another email addressing this same issue and received a letter from Vie in explanation of certain distributions. On July 24, 2013, Vie forwarded several more missing bank statements. Up until the submittal date of this report, West communicated with Vie for clarification on certain deposits or disbursements.

III. Work Performed by Accountants

Upon receipt of the first batch of records from Vie, West had his staff reconcile the paper records received with those in pdf on the CD and with the scheduled listing of records turned over and those not yet turned over. When the Quicken files were received and opened, they were download, reviewed and converted into excel spreadsheets for use by West's staff. It is West's opinion that the Quicken files kept by the defendant(s) were more for use as an electronic checkbook to keep bank balances as opposed to a more fully integrated bookkeeping system. To some extent the Quicken files did serve as

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an outline for the subsequent work done by West. West set up a client account in QuickBooks to serve as an accounting database to compile the income and expense report for the trust. Once the chart of accounts was set up, all of the cash receipt and cash disbursement activity reflected on the Quicken files and bank statements were entered into QuickBooks. Some of the disbursements from the bank accounts did not have cancelled checks associated with the bank statements. A great many disbursements did not have support to document them reflecting the recipient, what was being paid for and the like. West had to rely on descriptions he found in the Quicken records, bank statements or elsewhere in the documents given to him. West has also relied on information/explanations supplied to him in a letter by the defendants' attorney dated July 15, 2013. In summary, West was not given unrelated third party documentation for many of the disbursements run through the bank accounts. The entry of these receipts and disbursements was extremely time consuming; Approximately a thousand entries were made into the QuickBooks database in order to record them. These entries were made only after reviewing related documents provided and ascertaining how best to record the entries. Additionally, paid bills or invoices, if present for reviewing, were compared to the bank disbursements.

West was also given brokerage account statements for three Edward Jones accounts and twelve dividend reinvestment accounts for either Chevron or ExxonMobil. West's staff had to do a reconciliation of monthly or quarterly reports for each account and/or transfers between them. This activity was entered via journal entries. The entry of these stock type accounts was also extremely time consuming, approximately five hundred entries were made into the QuickBooks database in order to record them after a careful

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review and analysis of the respective account statements covering a two and a half year time frame. Numerous work papers were prepared to analyze: 1. transfers between accounts; 2. stock dividends reinvested; and, 3. stocks which were either sold or distributed.

West has used his best judgment in classifying the receipts and disbursements into account categories on the income and expense report. West requested that the defendants provide him with all the accounting information of the trust(s) and he is relying upon the belief they have complied and there are no other available records to be turned over. West has relied on the information given to him and interpreted as best he could. West reserves the right to amend the report as needed as new and additional information becomes available.

IV. Summary of Accounts Reviewed

For the purposes of this Report, the following bank and stock accounts activity for the applicable periods have been recorded for the preparation of the income and expense report contained herein:

Bank of America account # [REDACTED]-1143

Bank of America account # [REDACTED]-3523

Bank of America account # [REDACTED]-8577

Bank of America account # [REDACTED]-9546

Bank of America account # [REDACTED]-6643

Bank of America account # [REDACTED]-3536

Edward Jones account # [REDACTED] 5-1-6

Edward Jones account # [REDACTED] 6-1-9

Edward Jones account # [REDACTED] 9-1-8

Chevron dividend reinvestment account (Bank of New York)

Chevron dividend reinvestment account # C [REDACTED] 9415

Chevron dividend reinvestment account # C [REDACTED] 9407

Chevron dividend reinvestment account # C [REDACTED] 9423

John Deere dividend reinvestment account

ExxonMobil dividend reinvestment account # C [REDACTED] 0102

ExxonMobil dividend reinvestment account # C [REDACTED] 6261

ExxonMobil dividend reinvestment account # C [REDACTED] 6287

ExxonMobil dividend reinvestment account # C [REDACTED] 7769

ExxonMobil dividend reinvestment account # C [REDACTED] 7777

ExxonMobil dividend reinvestment account # C [REDACTED] 3319

ExxonMobil dividend reinvestment account # C [REDACTED] 3301

V. Report Exceptions and Missing Documents

In our review, we noted that we did not receive copies of approximately thirteen checks. We relied upon other information provided by the defendants to reflect the payee and categorize the type of expense incurred. We were supplied with a limited number of paid bills and invoices supporting many of the disbursements and payments made. Again we relied on the various types of information provided to us to categorize the type of expense paid. We did not receive monthly statements for payments made on a Bank of America credit card. These payments are reflected in summary on the report (Exhibit 1) and also in

the detail of accounts (Exhibit 2). The categorization of these payments can be amended should the statements and supporting documents be received.

The following account statements were not received and the activity for the periods has not been recorded in the report:

Bank of America checking accounting # [REDACTED]-9546, 12/14/2011 to 5/31/13.

Edward Jones account # [REDACTED] 5-1-6, 4/26/2013 to 5/31/2013.

Chevron dividend reinvestment account # [REDACTED] 9423 12/31/2011 to 5/31/2013

ExxonMobil dividend reinvestment account # [REDACTED] 6287 9/30/2012 to 5/31/2013

John Deere dividend reinvestment account (summary provided, but no monthly reports)

Met Life dividend reinvestment account (summary provided, but no monthly reports)

VI. Stock Distributed/Dividend Reinvestment Account Information

During the period, a number of Dividend Reinvestment Accounts (“DRP”) were maintained. The information we received included accounts with Chevron Corporation (“CVX”) shares, Exxon/Mobil Corporation (“XOM”) shares, Deere and Company (“DE”) shares and MetLife Inc (“MET”) shares. When shares were distributed to the beneficiaries or parties in interest, the transaction was accounted for on the QuickBooks database at the fair market value at the time of the distribution or transfer. The fair market value was determined from historical records of stock prices at the close of the date of the transaction.

These amounts may or may not be the actual amounts realized by the individuals receiving the stock. Please refer to Exhibit 3 in relation to this section.

At the beginning of the review period, there were 1,292.2088 shares of CVX and 4,010.20048 shares of XOM according to the records we received. According to account information provided to us 95 shares of MET were attributable to the estate and 9.5807 shares of DE were never transferred to the Nelva Brunsting Survivor's Trust.

During the review period, 675 shares of CVX were transferred as follows:

Anita Brunsting received 135 shares
Ann Brunsting UGMA received 135 shares
Jack Brunsting UGMA received 135 shares
Katie Riley UGMA received 135 shares
Luke Riley received 135 shares.

During the review period, 2,675 shares of XOM were transferred as follows:

Amy Brunsting received 1,120 shares
Carole Brunsting received 1,325 shares
Anita Brunsting received 160 shares
Candy Curtis received 160 shares.

Dividends were reinvested in stocks purchased at the fair market values at the time of the transactions as follows:

CVX shares purchased were 84.83095
XOM shares purchased were 60.51429
DE shares purchased were 0.04946

Partial shares were sold as follows:

XOM shares sold were 0.79847
DE shares sold were 0.9117

612 CVX shares were maintained in an account not under control of Anita Brunsting at the beginning of the review period, but were eventually transferred into the main CVX DRP account. A final accounting of 37.131 shares of CVX stock could not be determined since reports after 12/31/2011 were unavailable for one of the DRP accounts.

4.42786 shares of XOM were unaccounted for because reports after 9/30/2012 were unavailable from one of the DRP accounts.

95 shares of MET were attributed to the trust information, however the only reports reflecting information on these shares were dated late in the review period and did not show whether the shares were available to the estate at the beginning of the period.

Only 0.04946 shares of DE were attributed to the estate at the end of the period. No reports reflected the balance as of the beginning of the period and 8.669 shares were not accounted for during the period.

At the end of the review period, 1,276.88344 shares of CVX, 1,300.25643 shares of XOM, 0.04946 shares of DE and 95 shares of MET were available to the trust.

VII. Comments on Certain Accounts

In the Income/Receipts section of the report there are accounts titled *Long Term Capital Gains— Funds* and *Short Term Capital Gains— Funds*. These amounts do not represent sales made by the Trust, per se, but rather sales of securities made by stock or bond funds held in the Trust accounts and then passed on to the Trust.

In the Expense/Distributions section of the report there is an account titled *Cash/Check to Family Members*. This account represents cash, checks, electronic fund transfers paid or sent to family members or payments made for the benefit of family members, as best as West could ascertain. In Exhibit 2, the detail of accounts, there is a

listing of the payments found that fit this account category. In the information provided to West, *many* of the payments are noted as *reimbursement* to family members for expenses (trustee fees, legal fees, repairs, work performed, etc.) incurred on behalf of the trust and are noted as such in the memo section of the detail of accounts. Also the July 15, 2013, letter from Vie in explanation of certain distributions is referenced here in regard to certain distributions. It is important to note this section lists distributions out of bank accounts to or for the benefit of family members. It does not list distributions of stock which are listed separately in the last section of the Statement of Income/Receipts and Expenses/Distributions and the related Section VI above and in Exhibit 3.

An account titled *Payments to Credit Cards* is included in the Expense/Distributions section of the report. This account reflects payments made on credit cards for which we could not find supporting documentation *or* ascertain how the amounts should be allocated to other Expense/Disbursement accounts. Section V above addresses Bank of America credit card payments and lack of statements and supporting documents. There were also payments to a Bluebonnet credit card account (also referenced as "Cardmember Services" in information given to us), for which we were given monthly statements and some supporting documentation. Due to the general lack of supporting documents for these payments they have been placed into this account.

VIII. Summation

In this case I have been asked to prepare an accounting to help the Court consider the issues in dispute. I have undertaken an analysis of the books and records provided to me. It

is my belief that all my requests for information from the various parties were reasonable and that I made it clear I wanted all available records. This report has been based on all records received to date. The report can be amended should additional records be received if so directed by the Court. This report has been made in good faith.

Respectfully submitted on this 31st day of July, 2013.

William G. West

William G. West

12345 Jones Rd., Suite 120
Houston, TX 77070

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02112015:1339:P0025

EXHIBIT 1

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Statement of Income/Receipts & Expenses/Disbursements

December 21, 2010 through May 31, 2013

Income/Receipts	
Farm/Rental Income	\$127,790.41
Investment Income	
Dividend Income	28,321.46
Interest Income	3,085.05
Long Term Capital Gains - Funds	1,047.31
Short Term Capital Gains- Funds	489.10
Stock Sales less Broker Fees	183,662.79
Total Investment Income	216,605.71
Miscellaneous Income	6,460.73
Pension Income	8,303.58
Proceeds from Sale of Home	433,392.05
Social Security Income	17,800.00
Tax Refunds	19,816.87
Total Income/Receipts	830,169.35
Expenses/Disbursements	
Automobile Expense	2,965.76
Bank & Brokerage Charges	8,540.62
Checks/Cash to Family Members	108,924.91
Dues and Subscriptions	278.47
Food/Dining/Groceries	5,958.67
Funeral	3,556.29
Household	1,237.20
Insurance Expense	4,737.88
Lawn Care	1,262.00
Legal Fees	36,312.44
Medical Expenses	
In Home Care	119,232.61
Medical Supplies	65.47
Medical Expenses - Other	2,568.98
Total Medical Expenses	121,867.06
Miscellaneous Expenses	6,753.72
Office Supplies	63.70
Payments to Credit Cards	
Bank of America Credit Cards	14,042.99
Bluebonnet Credit Union Cred Cd	11,986.96
Total Payments to Credit Cards	26,029.95

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Statement of Income/Receipts & Expenses/Disbursements

December 21, 2010 through May 31, 2013

Personal Care	798.14
Pet Care	
Pet Food and Supplies	69.68
Veterinary Expenses	1,976.24
Total Pet Care	<u>2,045.92</u>
Postage	78.15
Professional Fees	7,563.86
Repairs and Maintenance	783.31
Supplies	29.83
Taxes	
Taxes - Federal	53,416.00
Taxes - Property	9,811.99
Taxes - State	4,793.00
Total Taxes	<u>68,020.99</u>
Telephone Expense	4,519.17
Utilities	
Cable TV	776.41
Electricity	2,259.90
Gas	942.66
Water	2,537.22
Total Utilities	<u>6,516.19</u>
Total Expenses/Disbursements	<u>418,844.23</u>
Net of Income/Receipts & Expenses/Disbursements	411,325.12
Less Stock Distributed to Family Members	
Value of Stock Transferred Out	<u>298,976.80</u>
Net of Income/Receipts & Expenses/Disbursements Less Value of Stock Distributed	<u><u>\$112,348.32</u></u>

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EXHIBIT 2

**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-03/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Ordinary Income/Expense							
Income							
Farm/Rental Income							
General Journal	3/1/2011	EJ20120458		Invest inc - Farm	Nelva	15,540.40	15,540.40
General Journal	9/29/2011	EJ20120476		Farm Inc - Invest inc	Nelva	15,510.00	31,050.40
General Journal	10/5/2012	EJ20120442		Farm Rent	Elmer	26,437.50	57,487.90
General Journal	1/11/2013	EJ20120437		Farm Rent	Elmer	13,902.51	71,390.41
General Journal	3/2/2013	EJ20120450		Farm Rent	Elmer	29,962.50	101,352.91
General Journal	3/5/2013	EJ20120438		Farm Rent	Elmer	26,437.50	127,790.41
Total Farm/Rental Income							
Investment Income						127,790.41	127,790.41
Dividend Income							
General Journal	12/21/2010	EJ20101223		Dividends on Capital Income Builder Fund A	Survivor	60.19	60.19
General Journal	12/22/2010	EJ20101212		Dividends on Dodge & Cox Intl Stock Fund	Elmer	368.36	428.55
General Journal	12/22/2010	EJ20101212		Dividends on Dodge & Cox Income Fund	Elmer	325.77	754.32
General Journal	12/27/2010	EJ20101213		Dividend on Investment Co of America CI F1	Elmer	112.43	866.75
General Journal	12/27/2010	EJ20101213		Dividend on Pioneer Fund CI Y	Elmer	62.73	929.48
General Journal	12/30/2010	EJ20101214		Dividend on New World Fund CI F1	Elmer	77.32	1,006.80
General Journal	12/30/2010	EJ20101215		Dividend on Oppnmr Cmd Stral Tl Rtn CI Y	Elmer	200.58	1,207.38
General Journal	12/31/2010	EJ20101216		Dividend from Oppenheimer Intl Bond Fund Y	Elmer	33.39	1,240.77
General Journal	1/3/2011	EJ20101216		Dividend on Money Market	Elmer	0.01	1,240.78
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in Fed Money Market Instl CI	Elmer	0.05	1,240.83
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in DWS Small Cap Value Fund Instl	Elmer	4.39	1,245.22
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in ING Global Real Estate Fund I	Elmer	146.39	1,391.61
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in JPMorgan Core Bond Fund	Elmer	78.78	1,470.40
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in JP Morgan High Yield Fd	Elmer	35.40	1,505.80
General Journal	1/3/2011	EJ20110105		Dividends Reinvested in T Rowe Price New Inc Fd	Elmer	73.83	1,579.63
General Journal	1/28/2011	EJ20110128		Dividends on Dow Chemical Co	Survivor	24.60	1,604.23
General Journal	1/31/2011	EJ20110130		Dividends on Stryker Corp	Survivor	33.51	1,637.74
General Journal	2/1/2011	EJ 20110201		Dividends on Deere & Co Stk	Survivor	573.65	2,211.39
General Journal	2/1/2011	EJ20110201		Dividends from JPMorgan Core Bond Fund	Elmer	75.01	2,286.40
General Journal	2/1/2011	EJ20110201		Dividends from JPMorgan High Yield Fund	Elmer	31.82	2,318.22
General Journal	2/1/2011	EJ20110201		Dividends from Oppenheimer Intl Bond Fund	Elmer	26.65	2,344.87
General Journal	2/1/2011	EJ20110201		Dividends from T Rowe Price New Income Fund	Elmer	63.83	2,408.70
General Journal	3/1/2011	EJ20110301		Dividends on JPMorgan Core Bond Fund	Elmer	73.22	2,481.92
General Journal	3/1/2011	EJ20110301		Dividends on JPMorgan High YieldFd	Elmer	28.77	2,510.69
General Journal	3/1/2011	EJ20110301		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	25.14	2,535.83
General Journal	3/1/2011	EJ20110301		Dividends on T Rowe Price New Income Fund	Elmer	66.69	2,602.52
General Journal	3/7/2011	EJ20110304		Dividend on Investment Co of America CI F1	Elmer	81.32	2,683.84
General Journal	3/10/2011	EJ20110321		Dividends on Chevron Corp	Survivor	66.96	2,750.80
General Journal	3/11/2011	DR12110301		Dividends on Chevron Stock	Family	930.39	3,681.19
General Journal	3/21/2011	EJ20110322		Dividends on Capital Income Builder Fund A	Survivor	40.69	3,721.88
General Journal	3/25/2011	EJ20110307		Dividends on Columbia Mid Cap Value Fd CI Z	Elmer	5.86	3,727.74
General Journal	3/25/2011	EJ20110307		Dividends on DWS Small Cap Value Fund Instl	Elmer	29.55	3,757.29
General Journal	3/25/2011	EJ20110307		Dividends on Pioneer Fund CI Y	Elmer	55.34	3,812.63
General Journal	3/28/2011	EJ20110309		Dividends From Thornburg Invlt Value Fd	Elmer	4.67	3,817.30
General Journal	3/29/2011	EJ20110310		Dividends from Dodge & Cox Income Fund	Elmer	273.60	4,090.90
General Journal	3/30/2011	EJ20110311		Dividends on T Rowe Price Equity Fd	Elmer	68.64	4,159.54
General Journal	4/1/2011	EJ20110401		Dividends on JPMorgan Core Bond Fund	Elmer	75.49	4,235.03
General Journal	4/1/2011	EJ20110401		Dividends on JPMorgan High Yield Fd	Elmer	33.22	4,268.25
General Journal	4/1/2011	EJ20110401		Dividends on Oppenheimer Intl Bond Fund	Elmer	28.87	4,297.12
General Journal	4/4/2011	EJ20110402		Dividends on T Rowe Price New Income Fund	Elmer	66.89	4,364.01
General Journal	4/28/2011	EJ20110425		Dividends on ING Global Real Estate Fund I	Elmer	54.86	4,418.87
General Journal	4/28/2011	EJ20110425		Dividends on Stryker Corp	Survivor	33.62	4,452.49
General Journal	5/2/2011	EJ20110501		Dividends on Dow Chemical Corp	Survivor	24.60	4,477.09
General Journal	5/2/2011	EJ20110501		Dividends on Deere & Co	Survivor	435.05	4,912.14
General Journal	5/2/2011	EJ20110501		Dividends on JPMorgan Core Bond Fund	Elmer	73.68	4,985.82
General Journal	5/2/2011	EJ20110501		Dividends on JPMorgan High Yield Fd Select	Elmer	34.05	5,019.87
General Journal	5/2/2011	EJ20110501		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	27.84	5,047.71
General Journal	5/2/2011	EJ20110501		Dividends on T Rowe Price New Income Fund	Elmer	72.37	5,120.08
General Journal	6/1/2011	EJ20110601		Dividends on JPMorgan Core Bond Fund	Elmer	75.94	5,196.02
General Journal	6/1/2011	EJ20110601		Dividends on JPMorgan High Yield Fund	Elmer	33.56	5,229.58
General Journal	6/1/2011	EJ20110601		Dividends on Oppenheimer Intl Bond Fund	Elmer	28.54	5,258.12
General Journal	6/1/2011	EJ20110601		Dividends on T Rowe Price New Income Fund	Elmer	66.95	5,325.07
General Journal	6/10/2011	EJ20110622		Dividend Reinvestment on XOM Stk 7777	Survivor	461.53	5,786.60
General Journal	6/10/2011	EJ20110622		Dividend Reinvestment on CVX Stk	Nelva	547.75	6,334.35
General Journal	6/13/2011	EJ20110602		Dividend Reinvestment on CVX Stk 9415	Elmer	481.45	6,815.80
General Journal	6/23/2011	EJ20110603		Dividends on Investment Co of America CI F1	Elmer	81.34	6,897.14
General Journal	6/24/2011	EJ20110605		Dividends on Columbia Mid Cap Value Fd CI Z	Elmer	13.58	6,910.72
General Journal	6/28/2011	EJ20110608		Dividends on Pioneer Fund	Elmer	70.20	6,980.92
General Journal	6/29/2011	EJ20110609		Dividends on Dodge & Cox Income Fund	Elmer	264.88	7,245.80
General Journal	7/1/2011	EJ20110701		Dividends on T Rowe Price Equity Income Fd	Elmer	83.36	7,329.16
General Journal	7/1/2011	EJ20110701		Dividends on JPMorgan Core Bond Fund Select	Elmer	71.88	7,401.04
General Journal	7/1/2011	EJ20110701		Dividends on JPMorgan High Yield Fd Select	Elmer	30.38	7,431.42
General Journal	7/1/2011	EJ20110701		Dividends on Oppenheimer Intl Bond Fund	Elmer	27.12	7,458.54
General Journal	7/5/2011	EJ20110702		Dividends on T Rowe Price New Income Fund	Elmer	70.47	7,529.01
General Journal	8/1/2011	EJ20110801		Dividends on ING Global Real Estate Fund I	Elmer	52.94	7,581.95
General Journal	8/1/2011	EJ20110801		Dividends on Deere & Co	Survivor	254.20	7,836.15
General Journal	8/1/2011	EJ20110801		Dividends on JPMorgan Core Bond Fund Select	Elmer	69.82	7,905.97
General Journal	8/1/2011	EJ20110801		Dividends on JPMorgan High Yield Fd Select	Elmer	31.82	7,937.79
General Journal	8/1/2011	EJ20110801		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	27.92	7,965.71
General Journal	8/1/2011	EJ20110801		Dividends on T Rowe Price New Income Fund	Elmer	69.49	8,035.20
General Journal	9/1/2011	EJ20110901		Dividends on JPMorgan Core Bond Fund Select	Elmer	73.97	8,109.17
General Journal	9/1/2011	EJ20110901		Dividends on JPMorgan High Yield Fd Select	Elmer	32.63	8,141.80
General Journal	9/1/2011	EJ20110901		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	25.71	8,167.51
General Journal	9/1/2011	EJ20110901		Dividends on T Rowe Price New Income Fund	Elmer	70.82	8,238.33
General Journal	9/9/2011	EJ20110136		Exxon Invest Inc	Survivor	274.01	8,512.34

**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	9/9/2011	EJ20110921		Dividend Reinvestment of XOM Stk 7777	Survivor	313.80	8,801.54
General Journal	9/9/2011	EJ20110921		Dividend Reinvestment of Chevron Stk	Neiva	28.50	8,830.04
General Journal	9/9/2011	EJ20110921		Dividend Reinvestment of Chevron Stk 9415	Elmer	465.04	9,295.08
General Journal	9/23/2011	EJ20110908		Dividends on Investment Co of America Cl F1	Elmer	83.95	9,379.03
General Journal	9/27/2011	EJ20110907		Dividend on Pioneer Fund Cl Y	Elmer	78.19	9,457.22
General Journal	9/28/2011	EJ20110909		Dividends on Columbia Mid Cap Value Fd Cl Z	Elmer	14.76	9,471.98
General Journal	9/29/2011	EJ20110910		Dividends on Dodge & Cox Income Fund	Elmer	186.06	9,658.04
General Journal	10/3/2011	EJ20111001		Dividends on T Rowe Price Equity Income Fd	Elmer	88.37	9,746.41
General Journal	10/3/2011	EJ20111001		Dividends on JPMorgan Core Bond Fund Select	Elmer	42.25	9,788.66
General Journal	10/3/2011	EJ20111001		Dividends on JPMorgan High Yield Fd Select	Elmer	28.14	9,816.80
General Journal	10/3/2011	EJ20111001		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	28.18	9,842.98
General Journal	10/3/2011	EJ20111001		Dividends on Pimco Tot Ret Fd IV Inst Cl	Elmer	2.25	9,845.21
General Journal	10/4/2011	EJ20111002		Dividends on T Rowe Price New Income Fund	Elmer	65.22	9,910.43
General Journal	10/4/2011	EJ20111002		Dividends on ING Global Real Estate Fund I	Elmer	49.75	9,960.18
General Journal	11/1/2011	EJ20111101		Dividends on Loomis Sayles Inv Grade Bd Y	Elmer	27.14	9,987.32
General Journal	11/1/2011	EJ20111101		Dividends on Deers & Co	Survivor	254.20	10,241.52
General Journal	11/1/2011	EJ20111101		Dividends on JPMorgan Core Bond Fund Select	Elmer	42.38	10,283.90
General Journal	11/1/2011	EJ20111101		Dividends on Oppenheimer High Yield Fd Select	Elmer	27.09	10,310.99
General Journal	11/1/2011	EJ20111101		Dividends on Oppenheimer Intl Bond Fund Y	Elmer	22.66	10,333.67
General Journal	11/1/2011	EJ20111101		Dividends on Pimco Tot Ret Fd IV Inst Cl	Elmer	10.42	10,344.09
General Journal	11/2/2011	EJ20111102		Dividends on T Rowe Price New Income Fund	Elmer	50.00	10,394.09
General Journal	12/1/2011	EJ20111212		Dividends on Loomis Sayles Inv Grade Bd Y	Elmer	28.43	10,422.52
General Journal	12/1/2011	EJ20111212		Dividend on JP Morgan Core Bond	Elmer	40.15	10,462.67
General Journal	12/1/2011	EJ20111212		Dividend on JP Morgan High Yield	Elmer	28.67	10,492.34
General Journal	12/1/2011	EJ20111212		Dividend on Oppenheimer Intl Bd	Elmer	23.27	10,515.61
General Journal	12/1/2011	EJ20111212		Dividend on Pimco Total Return IV	Elmer	13.84	10,529.45
General Journal	12/2/2011	EJ20111213		Dividend on T Rowe Price New Income	Elmer	50.92	10,580.37
General Journal	12/9/2011	EJ20110152		Dividend on Loomis Sayles Inv Grade Bd	Elmer	28.43	10,608.80
General Journal	12/9/2011	EJ20111215		Exxon Div Income	Survivor	274.01	10,882.81
General Journal	12/9/2011	EJ20111221		Dividend on MFS Research International	Elmer	335.71	11,218.52
General Journal	12/9/2011	EJ20111221		Dividend Reinvestment of XOM Stk 7777	Survivor	315.63	11,534.35
General Journal	12/9/2011	EJ20111221		Dividend Reinvestment of Chevron Stk	Neiva	29.84	11,564.19
General Journal	12/13/2011	EJ20111216		Dividend Reinvestment of Chevron Stk 9415	Elmer	467.02	12,051.21
General Journal	12/14/2011	EJ20111217		Dividend on Columbia Mid Cap Value	Elmer	26.01	12,077.22
General Journal	12/20/2011	EJ20111220		Dividend on T Rowe Price Equity Income	Elmer	85.96	12,173.18
General Journal	12/21/2011	EJ20111221		Dividend on DWS Small Cap Value	Elmer	66.58	12,239.76
General Journal	12/21/2011	EJ20111221		Dividend on Dodge & Cox Intl Stock	Elmer	580.68	12,820.44
General Journal	12/22/2011	EJ20111222		Dividend on Dodge & Cox Income	Elmer	196.04	13,016.48
General Journal	12/23/2011	EJ20111223		Dividend on Oppenheimer Common Strat Total Ret	Elmer	285.22	13,301.70
General Journal	12/23/2011	EJ20111223		Dividend on Investment Co of America	Elmer	116.36	13,418.08
General Journal	12/27/2011	EJ20111224		Dividend on Pioneer Fund	Elmer	95.42	13,513.50
General Journal	12/28/2011	EJ20111225		Dividend on Thornburg Value	Elmer	7.84	13,521.34
General Journal	12/28/2011	EJ20111225		Dividend on Loomis Sayles Inv Grade Bd	Elmer	67.05	13,588.39
General Journal	12/30/2011	EJ20111226		Dividend on New World	Elmer	73.75	13,662.14
General Journal	1/3/2012	EJ20120102		Dividend on Oppenheimer Intl Bd	Elmer	118.46	13,780.60
General Journal	1/3/2012	EJ20120102		Dividends on JP Morgan Fed Money Mkt	Elmer	0.03	13,780.63
General Journal	1/3/2012	EJ20120102		Dividends on ING Global Real Estate	Elmer	39.90	13,820.53
General Journal	1/3/2012	EJ20120102		Dividends on JP Morgan Core Bond	Elmer	41.21	13,861.74
General Journal	1/3/2012	EJ20120102		Dividends on JP Morgan High Yield	Elmer	30.00	13,891.74
General Journal	1/3/2012	EJ20120102		Dividends on JP Pimco Total Return IV	Elmer	13.97	13,905.71
General Journal	1/10/2012	EJ20120104		Dividends on T Rowe Price New Income	Elmer	57.12	13,962.83
General Journal	2/1/2012	EJ20120201		Dividends on Pimco Total Return IV	Elmer	2.85	13,965.68
General Journal	2/1/2012	EJ20120201		Dividends on JPMorgan Core Bond Select Cl	Elmer	37.79	14,003.47
General Journal	2/1/2012	EJ20120201		Dividends on JPMorgan High Yield Select Cl	Elmer	25.27	14,028.74
General Journal	2/1/2012	EJ20120201		Dividends on Oppenheimer Intl Bd	Elmer	25.02	14,053.76
General Journal	2/1/2012	EJ20120201		Dividends on Pimco Total Return IV Inst Cl	Elmer	15.86	14,069.62
General Journal	2/2/2012	EJ20120202		Dividends on T Rowe Price New Income	Elmer	47.63	14,117.25
General Journal	3/1/2012	EJ20120301		Dividends on Loomis Sayles Inv Grade Bd Y	Elmer	27.89	14,145.14
General Journal	3/1/2012	EJ20120301		Dividends on JP Morgan Core Bond Select Cl	Elmer	36.71	14,181.85
General Journal	3/1/2012	EJ20120301		Dividends on JP Morgan High Yield Select Cl	Elmer	27.26	14,209.11
General Journal	3/1/2012	EJ20120301		Dividends on Oppenheimer Intl Bd	Elmer	23.99	14,233.10
General Journal	3/1/2012	EJ20120301		Dividends on Pimco Total Return IV Inst Cl	Elmer	17.35	14,250.45
General Journal	3/2/2012	EJ20120302		Dividends on T Rowe Price New Income	Elmer	49.53	14,299.98
General Journal	3/7/2012	EJ20110154		Dividends on Loomis Sayles Inv Grade Bd Y	Elmer	27.36	14,327.34
General Journal	3/9/2012	EJ20120321		Exxon Div Income	Survivor	274.01	14,601.35
General Journal	3/9/2012	EJ20120321		Dividend Reinvestment of XOM Stk 7777	Survivor	317.88	14,919.03
General Journal	3/15/2012	EJ20120304		Dividend Reinvestment of CVX Stk 9415	Survivor	490.82	15,409.85
General Journal	3/23/2012	EJ20120305		Dividends on Investment Co of America	Elmer	78.17	15,488.02
General Journal	3/26/2012	EJ20120306		Dividends on Pioneer Fund	Elmer	77.25	15,565.27
General Journal	3/28/2012	EJ20120307		Dividends on Columbia Mid Cap Value	Elmer	10.25	15,575.52
General Journal	3/28/2012	EJ20120307		Dividends on Dodge & Cox Income	Elmer	189.13	15,764.65
General Journal	4/2/2012	EJ20120401		Dividends on T Rowe Price Equity	Elmer	83.48	15,858.13
General Journal	4/2/2012	EJ20120401		Dividends on JP Morgan Core Bond	Elmer	37.99	15,896.12
General Journal	4/2/2012	EJ20120401		Dividends on JP Morgan High Yield	Elmer	28.66	15,924.78
General Journal	4/2/2012	EJ20120401		Dividends on Oppenheimer Intl Bd	Elmer	27.30	15,952.08
General Journal	4/2/2012	EJ20120401		Dividends on Pimco Total Return IV	Elmer	17.89	15,969.97
General Journal	4/3/2012	EJ20120402		Dividends on T Rowe Price New Income	Elmer	51.76	16,021.73
General Journal	4/3/2012	EJ20120402		Dividends on ING Global Real Estate	Elmer	42.05	16,063.78
General Journal	5/1/2012	EJ20120501		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.75	16,091.53
General Journal	5/1/2012	EJ20120501		Dividends on JP Morgan Core Bond	Elmer	34.52	16,126.05
General Journal	5/1/2012	EJ20120501		Dividends on JP Morgan High Yield	Elmer	23.81	16,149.86
General Journal	5/1/2012	EJ20120501		Dividends on Oppenheimer Intl Bd	Elmer	22.93	16,172.79
General Journal	5/1/2012	EJ20120501		Dividends on Pimco Total Return IV	Elmer	14.59	16,187.38
General Journal	5/2/2012	EJ20120502		Dividends on T Rowe Price New Income	Elmer	47.45	16,234.83
General Journal	6/1/2012	EJ20120601		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.39	16,262.22
General Journal	6/1/2012	EJ20120601		Dividends on JP Morgan Core Bond	Elmer	33.89	16,296.21
General Journal	6/1/2012	EJ20120601		Dividends on Mainstay High Yield Corp Bd	Elmer	57.74	16,353.95
General Journal	6/1/2012	EJ20120601		Dividends on Oppenheimer Intl Bd	Elmer	24.63	16,378.58

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Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	6/1/2012	EJ20120601		Dividends on Pimco Total Return IV	Elmer	15.12	16,393.70
General Journal	6/1/2012	EJ20120601		Dividends on T Rowe Price New Income	Elmer	50.82	16,444.52
General Journal	6/4/2012	EJ20120602		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.34	16,471.86
General Journal	6/11/2012	EJ20120604		Dividends on Investment Co of America	Elmer	52.65	16,524.51
General Journal	6/11/2012	EJ20120621		Dividends Reinvested in XOM Stk 7769	Elmer	332.31	16,856.82
General Journal	6/11/2012	EJ20120621		Dividends Reinvested in XOM Stk 7777	Survivor	387.38	17,244.20
General Journal	6/11/2012	EJ20120621		Dividends Reinvested in CVX Stk 9415	Elmer	549.72	17,793.92
General Journal	6/11/2012	EJ20120621		Dividends Reinvested in CVX Stk 9407	Elmer	101.37	17,895.29
General Journal	6/18/2012	EJ20120605		Dividends on Capital World Growth & Income	Elmer	147.46	18,042.75
General Journal	6/22/2012	EJ20120606		Dividends on Pioneer Fund	Elmer	53.57	18,096.32
General Journal	6/25/2012	EJ20120607		Dividends on Columbia Mid Cap Value	Elmer	31.55	18,127.87
General Journal	6/27/2012	EJ20120609		Dividends on Capital World Bond	Elmer	30.40	18,158.27
General Journal	6/27/2012	EJ20120609		Dividends on Dodge & Cox Income	Elmer	128.94	18,287.21
General Journal	6/28/2012	EJ20120610		Dividends on T Rowe Price Equity Income	Elmer	96.35	18,383.56
General Journal	6/29/2012	EJ20120611		Dividends on Mainstay High Yield Corp Bd	Elmer	58.09	18,441.65
General Journal	7/2/2012	EJ20120701		Dividends on JP Morgan Core Bond	Elmer	32.90	18,474.55
General Journal	7/2/2012	EJ20120701		Dividends on Oppenheimer Intl Bd	Elmer	17.05	18,491.60
General Journal	7/2/2012	EJ20120701		Dividends on Pimco Total Return IV	Elmer	14.25	18,505.85
General Journal	7/2/2012	EJ20120701		Dividends on T Rowe Price New Income	Elmer	46.81	18,552.66
General Journal	7/3/2012	EJ20120702		Dividends on ING Global Real Estate	Elmer	51.95	18,604.61
General Journal	7/3/2012	EJ20120702		Dividends on Loomis Sayles Inv Grade Bd	Elmer	28.87	18,633.48
General Journal	8/1/2012	EJ20120801		Dividends on JPMorgan Fed Mon Mkt	Elmer	0.04	18,633.52
General Journal	8/1/2012	EJ20120801		Dividends on JPMorgan Core Bond	Elmer	35.33	18,668.85
General Journal	8/1/2012	EJ20120801		Dividends on Mainstay High Yield Corp Bd	Elmer	58.45	18,725.30
General Journal	8/1/2012	EJ20120801		Dividends on Oppenheimer Intl Bd	Elmer	16.06	18,741.36
General Journal	8/1/2012	EJ20120801		Dividends on Pimco Total Return IV	Elmer	11.10	18,752.46
General Journal	8/1/2012	EJ20120801		Dividends on T Rowe Price New Income	Elmer	42.96	18,795.42
General Journal	8/2/2012	EJ20120802		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.14	18,822.56
General Journal	8/4/2012	EJ20120801		Dividends on JP Morgan Core Bond	Elmer	33.08	18,855.62
General Journal	8/4/2012	EJ20120801		Dividends on Mainstay High Yield Corp Bd	Elmer	58.81	18,914.43
General Journal	8/4/2012	EJ20120801		Dividends on Oppenheimer Intl Bd	Elmer	18.18	18,932.61
General Journal	8/4/2012	EJ20120801		Dividends on Pimco Total Return IV	Elmer	11.75	18,944.36
General Journal	8/4/2012	EJ20120801		Dividends on T Rowe Price New Income	Elmer	46.82	18,991.18
General Journal	9/5/2012	EJ20120802		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.89	19,019.07
General Journal	9/10/2012	EJ20120821		Dividend Reinvestment in XOM Stk 7769	Elmer	334.71	19,353.78
General Journal	9/10/2012	EJ20120821		Dividend Reinvestment in XOM Stk 7777	Survivor	390.17	19,743.95
General Journal	9/10/2012	EJ20120821		Dividend Reinvestment in CVX Stk 9415	Elmer	654.80	20,298.55
General Journal	9/10/2012	EJ20120821		Dividend Reinvestment in CVX Stk 9407	Elmer	114.44	20,412.99
General Journal	9/17/2012	EJ20120804		Dividends on Investment Co of America	Elmer	52.67	20,465.66
General Journal	9/21/2012	EJ20120805		Dividends on Pioneer Fund	Elmer	50.19	20,515.85
General Journal	9/24/2012	EJ20120806		Dividends on Capital World Growth & Income	Elmer	57.95	20,573.80
General Journal	9/28/2012	EJ20120808		Dividends on Columbia Mid Cap Value	Elmer	40.07	20,613.87
General Journal	9/28/2012	EJ20120808		Dividends on Dodge & Cox Income	Elmer	124.82	20,738.79
General Journal	9/27/2012	EJ20120809		Dividends on T Rowe Price Equity Income	Elmer	89.99	20,828.78
General Journal	9/28/2012	EJ20120910		Dividends on Mainstay High Yield Corp Bd	Elmer	58.16	20,887.94
General Journal	10/1/2012	EJ20121001		Dividends on JP Morgan Core Bond	Elmer	31.95	20,919.89
General Journal	10/1/2012	EJ20121001		Dividends on Oppenheimer Intl Bd	Elmer	13.87	20,933.76
General Journal	10/1/2012	EJ20121001		Dividends on Pimco Total Return IV	Elmer	9.14	20,942.90
General Journal	10/1/2012	EJ20121001		Dividends on T Rowe Price New Income	Elmer	36.25	20,979.15
General Journal	10/2/2012	EJ20121002		Dividends on ING Global Real Estate	Elmer	46.97	21,026.12
General Journal	10/2/2012	EJ20121002		Dividends on Loomis Sayles Inv Grade Bd	Elmer	28.30	21,054.42
General Journal	10/9/2012	EJ20121004		Dividends on Capital World Bond	Elmer	23.09	21,077.51
General Journal	11/1/2012	EJ20121101		Dividends on JP Morgan Core Bond	Elmer	30.84	21,106.35
General Journal	11/1/2012	EJ20121101		Dividends on Mainstay High Yield Corp Bd	Elmer	58.51	21,165.88
General Journal	11/1/2012	EJ20121101		Dividends on Oppenheimer Intl Bd	Elmer	17.83	21,183.49
General Journal	11/1/2012	EJ20121101		Dividends on Pimco Total Return IV	Elmer	12.79	21,196.28
General Journal	11/1/2012	EJ20121101		Dividends on T Rowe Price New Income	Elmer	40.84	21,237.12
General Journal	11/2/2012	EJ20121102		Dividends on Loomis Sayles Inv Grade Bd	Elmer	26.21	21,263.33
General Journal	12/3/2012	EJ20121201		Dividends on JP Morgan Core Bond	Elmer	30.90	21,294.23
General Journal	12/3/2012	EJ20121201		Dividends on Mainstay High Yield Corp Bd	Elmer	58.87	21,353.10
General Journal	12/3/2012	EJ20121201		Dividends on Oppenheimer Intl Bd	Elmer	17.62	21,371.72
General Journal	12/3/2012	EJ20121201		Dividends on Pimco Total Return IV	Elmer	13.77	21,385.49
General Journal	12/3/2012	EJ20121201		Dividends on T Rowe Price New Income	Elmer	42.81	21,428.30
General Journal	12/4/2012	EJ20121202		Dividends on Loomis Sales Inv Grade Bd	Elmer	26.84	21,455.14
General Journal	12/4/2012	EJ20121202		Dividends on Mainstay High Yield Corp Bd	Elmer	60.23	21,515.37
General Journal	12/7/2012	EJ20121204		Dividends on Blackrock Cap App	Elmer	45.22	21,560.59
General Journal	12/7/2012	EJ20121204		Dividends on Oppenheimer Rising Divid Fd Y	Elmer	57.90	21,618.49
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment XOM Stk 6261	Elmer	334.71	21,953.20
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment XOM Stk 3301	Nelva	390.17	22,343.37
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment CVX Stk 9415	Elmer	4.36	22,347.73
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment CVX Stk 9407	Elmer	4.35	22,352.08
General Journal	12/10/2012	EJ20121221		Dividend Reinvestment CVX Stk 9423	Elmer	1,110.22	23,462.30
General Journal	12/12/2012	EJ20121206		Dividends on MFS Research International	Elmer	316.70	23,779.00
General Journal	12/14/2012	EJ20121208		Dividends on Columbia Mid Cap Value	Elmer	33.89	23,812.89
General Journal	12/14/2012	EJ20121208		Dividends on T Rowe Price Equity Income	Elmer	111.31	23,924.20
General Journal	12/17/2012	EJ20121209		Dividends on Capital World Growth & Income	Elmer	97.20	24,021.40
General Journal	12/17/2012	EJ20121209		Dividends on Fidelity New Insights	Elmer	13.61	24,035.01
General Journal	12/20/2012	EJ20121210		Dividends on Dodge & Cox Intl Stock	Elmer	303.81	24,338.82
General Journal	12/20/2012	EJ20121210		Dividends on DWS Small Cap Value	Elmer	75.04	24,413.86
General Journal	12/20/2012	EJ20121210		Dividends on Dodge & Cox Income	Elmer	109.20	24,523.06
General Journal	12/21/2012	EJ20121211		Dividends on Capital World Bond	Elmer	31.58	24,554.62
General Journal	12/24/2012	EJ20121212		Dividends on Investment Co of America	Elmer	137.47	24,692.09
General Journal	12/24/2012	EJ20121212		Dividends on Loomis Sayles Inv Grade Bd	Elmer	75.83	24,767.92
General Journal	12/27/2012	EJ20121213		Dividends on New World	Elmer	110.57	24,878.49
General Journal	12/28/2012	EJ20121214		Dividends on Oppenheimer Rising Divid Fd Y	Elmer	43.70	24,922.19
General Journal	12/28/2012	EJ20121214		Dividends on Pimco Total Return IV	Elmer	65.59	24,987.78
General Journal	12/31/2012	EJ20121215		Dividends on Oppenheimer Intl Bd	Elmer	15.74	25,003.52
General Journal	1/2/2013	EJ20130101		Dividends on ING Global Real Estate	Elmer	201.20	25,204.72

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Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	1/2/2013	EJ20130101		Dividends on JP Morgan Core Bond	Elmer	38.97	25,241.89
General Journal	1/2/2013	EJ20130101		Dividends on Pimco Total Return IV	Elmer	10.56	25,252.25
General Journal	1/2/2013	EJ20130101		Dividends on T Rowe Price New Income	Elmer	38.09	25,290.34
General Journal	2/1/2013	EJ20130201		Dividends on JP Morgan Core Bond	Elmer	28.70	25,319.04
General Journal	2/1/2013	EJ20130201		Dividends on Mainstay High Yield Corp Bd	Elmer	60.59	25,379.63
General Journal	2/1/2013	EJ20130201		Dividends on Oppenheimer Intl Bd	Elmer	17.37	25,397.00
General Journal	2/1/2013	EJ20130201		Dividends on Pimco Total Return IV	Elmer	8.54	25,405.54
General Journal	2/1/2013	EJ20130201		Dividends on T Rowe Price New Income	Elmer	35.87	25,441.41
General Journal	2/4/2013	EJ20130202		Dividends on Loomis Sayles Inv Grade Bd	Elmer	26.43	25,467.84
General Journal	3/1/2013	EJ20130301		Dividends on JP Morgan Core Bond	Elmer	29.95	25,497.79
General Journal	3/1/2013	EJ20130301		Dividends on Mainstay High Yield Corp Bd	Elmer	60.95	25,558.74
General Journal	3/1/2013	EJ20130301		Dividends on Oppenheimer Intl Bd	Elmer	16.53	25,575.27
General Journal	3/1/2013	EJ20130301		Dividends on Pimco Total Return IV	Elmer	9.88	25,585.15
General Journal	3/1/2013	EJ20130301		Dividends on T Rowe Price New Income	Elmer	37.06	25,622.01
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on Loomis Sayles Inv Grade Bd	Elmer	27.81	25,649.82
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on XOM Stk 3319	Elmer	1.72	25,651.34
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on XOM Stk 5261	Elmer	336.88	25,988.22
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on XOM Stk 3301	Neiva	392.70	26,380.92
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on CVX Stk 9415	Elmer	4.41	26,385.33
General Journal	3/11/2013	EJ20130321		Dividend Reimbursement on CVX Stk 9407	Elmer	4.39	26,389.72
General Journal	3/14/2013	EJ20130304		Dividend Reimbursement on CVX Stk 9423	Elmer	1,122.04	27,511.76
General Journal	3/18/2013	EJ20130305		Dividends on Investment Co of America	Elmer	53.50	27,565.26
General Journal	3/22/2013	EJ20130307		Dividends on Capital World Growth & Income	Elmer	61.70	27,626.96
General Journal	3/25/2013	EJ20130308		Dividends on DWS Small Cap Value	Elmer	42.72	27,669.68
General Journal	3/27/2013	EJ20130309		Dividends on Columbia Mid Cap Value	Elmer	25.48	27,695.14
General Journal	3/27/2013	EJ20130309		Dividends on Capital World Bond	Elmer	23.47	27,718.61
General Journal	3/27/2013	EJ20130309		Dividends on Dodge & Cox Income	Elmer	111.08	27,829.69
General Journal	4/1/2013	EJ20130401		Dividends on T Rowe Price Equity Income	Elmer	77.55	27,907.24
General Journal	4/1/2013	EJ20130401		Dividends on JP Morgan Core Bond	Elmer	30.02	27,937.26
General Journal	4/1/2013	EJ20130401		Dividends on Mainstay High Yield Corp Bd	Elmer	61.31	27,998.57
General Journal	4/1/2013	EJ20130401		Dividends on Oppenheimer Intl Bd	Elmer	17.62	28,016.19
General Journal	4/1/2013	EJ20130401		Dividends on Pimco Total Return IV	Elmer	12.00	28,028.19
General Journal	4/2/2013	EJ20130402		Dividends on T Rowe Price New Income	Elmer	37.30	28,065.49
General Journal	4/2/2013	EJ20130402		Dividends on ING Global Real Estate	Elmer	40.72	28,106.21
General Journal	5/1/2013	EJ20130501		Dividends on Loomis Sayles Inv Grade Bd	Elmer	27.34	28,133.55
General Journal	5/1/2013	EJ20130501		Dividends on JP Morgan Core Bond	Elmer	30.08	28,163.63
General Journal	5/1/2013	EJ20130501		Dividends on Mainstay High Yield Corp Bd	Elmer	61.67	28,225.30
General Journal	5/1/2013	EJ20130501		Dividends on Oppenheimer Intl Bd	Elmer	17.94	28,243.24
General Journal	5/1/2013	EJ20130501		Dividends on Pimco Total Return IV	Elmer	13.27	28,256.51
General Journal	5/1/2013	EJ20130501		Dividends on T Rowe Price New Income	Elmer	38.30	28,294.81
General Journal	5/2/2013	EJ20130502		Dividends on Loomis Sayles Inv Grade Bd	Elmer	26.65	28,321.46
Total Dividend Income						28,321.46	28,321.46
Interest Income							
General Journal	12/27/2010	EJ 20101202		Interest on VK Bid Amer Bonds	Survivor	67.90	67.90
General Journal	12/27/2010	EJ 20101202		Interest on Invsco Bid Amer Bds	Survivor	23.70	91.60
General Journal	12/31/2010	EJ 20101203		Interest for December	Survivor	0.03	91.63
General Journal	1/20/2011	EJ 20110102		Interest on Toyota Motor Cr Corp	Survivor	25.00	116.63
General Journal	1/25/2011	EJ 20110103		Interest on VK Bid Amer Bonds	Survivor	67.80	184.53
General Journal	1/25/2011	EJ 20110103		Interest on VK Bid Amer Bonds	Survivor	51.00	235.53
General Journal	2/22/2011	EJ 20110204		Interest on Toyota Motor Cr Corp	Survivor	25.00	260.53
General Journal	2/22/2011	EJ 20110204		Interest on Money Market Fund	Survivor	0.01	260.54
General Journal	2/25/2011	EJ 20110205		Interest on VK Bid Amer Bonds Incm	Survivor	68.04	328.58
General Journal	2/25/2011	EJ 20110205		Interest on Invsco Bid Amer Bonds Incm	Survivor	50.90	379.48
General Journal	3/15/2011	EJ 20110301		Interest on GMAC Smartnotes	Survivor	317.25	696.73
General Journal	3/21/2011	EJ 20110302		Interest on Toyota Motor Cr Corp	Survivor	25.00	721.73
General Journal	3/25/2011	EJ 20110303		Interest on VK Bid Amer Bonds Incm	Survivor	67.90	789.63
General Journal	3/25/2011	EJ 20110303		Interest on Invsco Bid Amer Bds Incm	Survivor	51.00	840.63
General Journal	4/14/2011	EJ 20110402		Accrued Int - Sale of Toyota Motor Cr Corp	Survivor	20.00	860.63
General Journal	4/14/2011	EJ 20110402		Accrued Interest Sale of GMAC SmartNotes	Survivor	51.11	911.74
General Journal	4/15/2011	EJ20110421		Interest on GE Capital Corp Intermotes	Survivor	333.13	1,244.87
General Journal	4/20/2011	EJ 20110403		Proceeds from Sale of In Fin Auth Rev Parkview Hlth	Survivor	387.29	1,632.16
General Journal	4/25/2011	EJ 20110404		Interest on VK Bid Amer Bonds Incm	Survivor	67.76	1,699.92
General Journal	4/25/2011	EJ 20110404		Interest on Invsco Bid Amer Bds Incm	Survivor	50.90	1,750.82
General Journal	5/13/2011	EJ20110521		Self GE Capital Corp Intermotes	Survivor	51.82	1,802.64
General Journal	5/13/2011	EJ20110521		Self GMAC Smartnotes	Survivor	277.50	2,080.14
General Journal	5/23/2011	EJ20110523		Interest on Money Market Funds	Survivor	0.93	2,081.07
General Journal	5/25/2011	EJ20110502		Interest on VK Bid Amer Bonds Incm	Survivor	87.76	2,148.83
General Journal	6/21/2011	EJ20110621		Interest on Invsco Bid Amer Bds Incm	Survivor	51.00	2,199.83
General Journal	6/27/2011	EJ20110604		Interest on Money Market Funds	Survivor	0.30	2,200.13
General Journal	6/27/2011	EJ20110604		Interest on VK Bid Amer Bonds	Survivor	67.90	2,268.03
General Journal	7/25/2011	EJ20110701		Interest on Invsco Bid Amer Bds	Survivor	50.90	2,318.93
General Journal	7/25/2011	EJ20110701		Interest on VK Bid Amer Bonds	Survivor	67.76	2,386.69
General Journal	8/1/2011	EJ20110801		Interest on VK Bid Amer Bonds	Survivor	51.00	2,437.69
General Journal	8/1/2011	EJ20110801		Interest on VK Bid Amer Bonds Incm	Survivor	67.76	2,505.45
General Journal	8/1/2011	EJ20110801		Interest on Invsco Bid Amer Bds Incm	Survivor	50.90	2,556.35
General Journal	9/26/2011	EJ20110901		Interest on VK Bid Amer Bonds Incm	Survivor	68.04	2,624.39
General Journal	9/26/2011	EJ20110901		Interest on Invsco Bid Amer Bds Incm	Survivor	50.90	2,675.29
General Journal	10/13/2011	EJ20111001		Accrued Interest in Sale of VK Bid Amer Bonds	Survivor	6.72	2,682.01
General Journal	10/25/2011	EJ20111002		Interest in VK Bid Amer Bonds Incm	Survivor	67.90	2,749.91
General Journal	10/25/2011	EJ20111002		Interest in Invsco Bid Amer Bds Incm	Survivor	51.10	2,801.01
General Journal	11/16/2011	EJ20111103		Proceeds from Sale of Invsco Bid Amer Bds	Survivor	10.20	2,811.21
General Journal	11/21/2011	EJ20111105		Interest on Money Market Funds	Survivor	0.05	2,811.26
General Journal	11/25/2011	EJ20111106		Interest on Invsco Bid Amer Bds Incm	Survivor	51.00	2,862.26
General Journal	10/10/2012	EJ20120422		Interest income	Survivor	0.27	2,862.53
General Journal	10/12/2012	EJ20120443		Interest Earned	Elmer	1.17	2,863.70
Deposit	10/23/2012			October Interest	Survivor	17.34	2,881.04
General Journal	11/7/2012	EJ20120424		Interest inc	Survivor	5.72	2,886.76

**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	11/9/2012	EJ20120445		Interest inc			
Deposit	11/21/2012			November Interest	Elmer	1.08	2,887.84
General Journal	12/7/2012	EJ20120425		Interest inc	Survivor	28.47	2,914.31
General Journal	12/11/2012	EJ20120448		Interest Earned	Survivor	6.13	2,820.44
Deposit	12/20/2012			December Interest	Elmer	1.23	2,921.67
General Journal	1/9/2013	EJ20120427		Interest inc	Survivor	20.08	2,941.75
General Journal	1/11/2013	EJ20120447		Interest Earned	Survivor	8.75	2,948.50
Deposit	1/23/2013			January Interest	Elmer	1.19	2,949.69
General Journal	2/6/2013	EJ20120428		Interest inc	Survivor	23.32	2,973.01
General Journal	2/8/2013	EJ20120448		Interest Earned	Survivor	5.74	2,978.75
Deposit	2/20/2013			February Interest	Elmer	1.08	2,979.83
General Journal	3/8/2013	EJ20120430		Interest Earned	Survivor	19.23	2,999.06
General Journal	3/12/2013	EJ20120449		Interest Earned	Survivor	9.15	3,005.21
Deposit	3/21/2013			March Interest	Elmer	1.66	3,006.87
General Journal	4/8/2013	EJ20120432		Interest Earned	Survivor	19.91	3,026.78
General Journal	4/11/2013	EJ20120452		Interest Earned	Survivor	6.55	3,033.33
Deposit	4/22/2013			April Interest	Elmer	1.77	3,035.10
General Journal	5/8/2013	EJ20120433		Interest Earned	Survivor	21.98	3,057.08
General Journal	5/13/2013	EJ20120453		Interest Earned	Survivor	5.90	3,062.98
Deposit	5/22/2013			May Interest	Elmer	1.46	3,064.44
					Survivor	20.61	3,085.05
Total Interest Income						3,085.05	3,085.05
Long Term Capital Gains - Funds							
General Journal	12/31/2010	EJ20101216		LTCG from Oppenheimer Intl Bond Fund Y	Elmer	75.11	75.11
General Journal	12/8/2011	EJ20111214		LTCG on T Rowe Price New Income	Elmer	77.13	152.24
General Journal	12/16/2011	EJ20111218		LTCG on JP Morgan Core Bond	Elmer	26.07	178.31
General Journal	12/18/2011	EJ20111218		LTCG on JP Morgan High Yield	Elmer	58.93	237.24
General Journal	12/19/2011	EJ20111219		LTCG on Credit Suisse Comm Ret Strat	Elmer	6.24	243.48
General Journal	12/20/2011	EJ20111220		LTCG on DWS Small Cap Value	Elmer	42.21	285.69
General Journal	12/28/2011	EJ20111225		LTCG on Loomis Sayles Inv Grade Bd	Elmer	47.77	333.46
General Journal	6/26/2012	EJ20120608		LTCG on Baron Small Cap	Elmer	2.48	335.94
General Journal	11/30/2012	EJ20121104		LTCG on Baron Small Cap	Elmer	152.76	488.70
General Journal	12/10/2012	EJ20121205		LTCG on T Rowe Price New Income	Elmer	85.71	574.41
General Journal	12/13/2012	EJ20121207		LTCG on Pimco Total Return IV	Elmer	26.80	601.21
General Journal	12/14/2012	EJ20121208		LTCG on JP Morgan Core Bond	Elmer	16.83	618.04
General Journal	12/20/2012	EJ20121210		LTCG on DWS Small Cap Value	Elmer	76.86	694.90
General Journal	12/21/2012	EJ20121211		LTCG on Capital World Bond	Elmer	41.81	736.71
General Journal	12/24/2012	EJ20121212		LTCG on Investment Co of America	Elmer	176.84	913.55
General Journal	12/24/2012	EJ20121212		LTCG on Loomis Sayles Inv Grade Bd	Elmer	62.90	976.45
General Journal	12/31/2012	EJ20121215		LTCG on Oppenheimer Intl Bd	Elmer	31.01	1,007.46
General Journal	3/22/2013	EJ20130307		LTCG on DWS Small Cap Value	Elmer	39.85	1,047.31
Total Long Term Capital Gains - Funds						1,047.31	1,047.31
Short Term Capital Gains- Funds							
General Journal	1/24/2011	EJ20110107		STCG on Fidelity New Insights Fd Inat	Elmer	1.98	1.98
General Journal	2/14/2011	EJ20110204		STCG on Fidelity New Insights Fd Inat	Elmer	22.38	24.36
General Journal	12/8/2011	EJ20111214		STCG on T Rowe Price New Income	Elmer	38.56	62.92
General Journal	12/16/2011	EJ20111218		STCG on JP Morgan High Yield	Elmer	36.12	99.04
General Journal	12/28/2011	EJ20111225		STCG on Loomis Sayles Inv Grade Bd	Elmer	16.95	115.99
General Journal	12/10/2012	EJ20121205		STCG on T Rowe Price New Income	Elmer	69.57	184.56
General Journal	12/13/2012	EJ20121207		STCG on Pimco Total Return IV	Elmer	173.87	358.43
General Journal	12/14/2012	EJ20121208		STCG on JP Morgan Core Bond	Elmer	1.54	359.97
General Journal	12/17/2012	EJ20121209		STCG on Fidelity New Insights	Elmer	86.18	446.15
General Journal	12/20/2012	EJ20121210		STCG on DWS Small Cap Value	Elmer	14.89	461.04
General Journal	12/21/2012	EJ20121211		STCG on Capital World Bond	Elmer	22.74	483.78
General Journal	12/24/2012	EJ20121212		STCG on Loomis Sayles Inv Grade Bd	Elmer	5.32	489.10
Total Short Term Capital Gains- Funds						489.10	489.10
Stock Sales less Broker Fees							
General Journal	1/4/2011	EJ 20110101		Sale of Deere & Co Stock	Survivor	10,082.45	10,082.45
General Journal	1/4/2011	EJ 20110101		Commission on Sale of Deere & Co Stock	Survivor	-208.11	9,874.34
General Journal	1/4/2011	EJ 20110101		Transaction Fee on Sale of Deere & Co Stock	Survivor	-4.95	9,869.39
General Journal	2/8/2011	EJ 20110202		Sell 275 Shares Deere & Co	Survivor	25,563.45	35,432.84
General Journal	2/8/2011	EJ 20110202		Commission on Sale of 275 Shares Deere & Co	Survivor	-460.63	34,972.21
General Journal	4/14/2011	EJ 20110402		Transaction Fee on Sale of 275 Shares Deere & Co	Survivor	-4.95	34,967.26
General Journal	4/14/2011	EJ 20110402		Principal Amt Sale of Toyota Motor Cr Corp	Survivor	5,000.00	39,967.26
General Journal	4/14/2011	EJ 20110402		Transaction Fee - Sale of Toyota Motor Cr Corp	Survivor	-4.95	39,962.31
General Journal	4/14/2011	EJ 20110402		Principal Amt Sale of GMAC SmartNotes	Survivor	8,730.00	48,692.31
General Journal	4/20/2011	EJ 20110403		Transaction Fee - Sale of GMAC SmartNotes	Survivor	-4.95	48,687.36
General Journal	4/20/2011	EJ 20110403		Proceeds from Sale of In Fin Auth Rev Parkview Hith	Survivor	14,824.35	63,511.71
General Journal	5/13/2011	EJ20110521		Transaction Fee from Sale of In Fin Auth Rev Parkview Hith	Survivor	-4.95	63,506.76
General Journal	5/13/2011	EJ20110521		Transaction Fee on Sale of GE Capital Corp Intermotes	Survivor	-4.95	63,501.81
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of GMAC Smartnotes	Survivor	-4.95	63,496.86
General Journal	5/16/2011	EJ20110522		Commission on Sale Chevron Corp	Survivor	-199.66	63,297.20
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale Chevron Corp	Survivor	-4.95	63,292.25
General Journal	5/16/2011	EJ20110522		Commission on Sale of Stryker Corp	Survivor	-228.32	63,063.93
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Stryker Corp	Survivor	-4.95	63,058.98
General Journal	5/16/2011	EJ20110522		Commission on Sale of Dow Chemical	Survivor	-146.44	62,912.54
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Dow Chemical	Survivor	-4.95	62,907.59
General Journal	5/16/2011	EJ20110522		Commission on Sale of Gen Motors Warrants (WSA)	Survivor	-50.00	62,857.59
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Gen Motors Warrants (WSA)	Survivor	-4.95	62,852.64
General Journal	5/16/2011	EJ20110522		Commission on Sale of Gen Motors Warrants (WSB)	Survivor	-50.00	62,802.64
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Gen Motors Warrants (WSB)	Survivor	-4.95	62,797.69
General Journal	5/16/2011	EJ20110522		Transaction Fee on Sale of Gen Motors Common	Survivor	-4.95	62,792.74
General Journal	5/27/2011	EJ20110524		Commission on Sale of Gen Motors Common	Survivor	-50.00	62,742.74
General Journal	5/27/2011	EJ20110524		Adjust Value on GE Capital Corp Intermotes	Survivor	-46.87	62,695.87
General Journal	5/27/2011	EJ20110524		Adjust Value on GMAC SmartNotes	Survivor	-272.55	62,423.32
General Journal	5/27/2011	EJ20110524		Adjust Value on Chevron Corp (CVX)	Survivor	204.61	62,627.93

Brunsting Family Living Trust
Detail of Accounts
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Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	5/27/2011	EJ20110524		Adjust Value on Dow Chemical (DOW)	Survivor	151.39	62,779.32
General Journal	5/27/2011	EJ20110524		Adjust Value on Gen Motors Warrants (WSA)	Survivor	54.95	62,834.27
General Journal	5/27/2011	EJ20110524		Adjust Value on Gen Motors Warrants (WSB)	Survivor	54.95	62,889.22
General Journal	5/27/2011	EJ20110524		Adjust Value on Gen Motors Co (GM)	Survivor	54.95	62,944.17
General Journal	5/27/2011	EJ20110524		Adjust Value on Stryker Corp (SYK)	Survivor	233.27	63,177.44
General Journal	6/10/2011	EJ20110601		Sales Price on Sale of 623 Sh Deere & Company	Survivor	51,039.90	114,217.34
General Journal	6/10/2011	EJ20110601		Commission on Sale of 623 Sh Deere & Company	Survivor	-643.66	113,573.68
General Journal	6/10/2011	EJ20110601		Transaction Fee on Sale of 623 Sh Deere & Company	Survivor	-4.95	113,568.53
General Journal	6/10/2011	EJ20110123		Exxon IDC000946776 Invest Inc	Survivor	896.76	114,465.29
General Journal	7/28/2011	EJ20110721		Redeem Gen Motors Co Warrant (WSB)	Survivor	12.93	114,478.22
General Journal	7/28/2011	EJ20110721		Redeem Gen Motors Co Warrant (WSA)	Survivor	17.87	114,496.09
General Journal	7/28/2011	EJ20110721		Redeem Gen Motors Co Common	Survivor	0.37	114,496.46
General Journal	10/13/2011	EJ20111001		Proceeds from Sale of VK Bid Amer Bonds	Survivor	14,492.80	128,989.26
General Journal	10/28/2011	EJ20111003		Sale Price in Sale of Deere & Co Stock	Survivor	30,470.12	159,459.38
General Journal	10/28/2011	EJ20111003		Commission in Sale of Deere & Co Stock	Survivor	-468.73	158,990.65
General Journal	10/28/2011	EJ20111003		Transaction Fee in Sale of Deere & Co Stock	Survivor	-4.95	158,985.70
General Journal	10/28/2011	EJ20111022		Redeem Gen Motors Warrant (WSB)	Survivor	8.33	159,004.03
General Journal	10/28/2011	EJ20111022		Redeem Gen Motors Warrant (WSA)	Survivor	11.92	159,015.95
General Journal	10/28/2011	EJ20111022		Redeem Gen Motors Common	Survivor	19.85	159,035.80
General Journal	11/15/2011	EJ20111102		Sale of Deere & Co Stock	Survivor	14,381.25	173,417.05
General Journal	11/15/2011	EJ20111102		Commission on Sale of Deere & Co Stock	Survivor	-266.15	173,150.90
General Journal	11/15/2011	EJ20111102		Transaction Fee on Sale of Deere & Co Stock	Survivor	-4.95	173,145.95
General Journal	11/18/2011	EJ20111103		Proceeds from Sale of Invsco Bid Amer Bds	Survivor	10,508.70	183,654.65
General Journal	1/9/2012	EJ20120121		Commission on Sale of Gen Motors Common	Survivor	-2.10	183,652.55
General Journal	1/9/2012	EJ20120121		Transaction Fee on Sale of Gen Motors Common	Survivor	-4.95	183,647.60
General Journal	1/27/2012	EJ20120122		Adjust Value on Gen Motors Common	Survivor	7.02	183,654.62
General Journal	6/15/2012	EJ20120621		Redeem Motors Liq Co Guc Tr Ben Int	Survivor	6.17	183,662.79
Total Stock Sales less Broker Fees						183,662.79	183,662.79
Total Investment Income						216,606.71	216,606.71
Miscellaneous Income							
Deposit	12/31/2010			Deposit	Neiva	70.30	70.30
General Journal	3/11/2011	EJ20120460		Invest inc	Neiva	390.64	460.94
General Journal	4/11/2011	EJ20120483		Online Banking Transfer from chking Acct 2639	Neiva	1,500.00	1,960.94
General Journal	6/9/2011	EJ20110122		Invest Inc	Survivor	4.18	1,965.12
General Journal	8/28/2011	EJ20120471		Invest inc	Neiva	725.64	2,690.76
General Journal	8/18/2011	EJ20120473		Invest inc	Neiva	702.72	3,393.48
General Journal	9/19/2011	EJ20120475		Invest inc	Neiva	507.76	3,901.24
General Journal	11/9/2011	EJ20110147		Invest inc	Survivor	30.40	3,931.64
General Journal	1/3/2012	EJ20120436		Counter credit - Invest inc	Elmer	495.72	4,427.36
General Journal	3/7/2012	EJ20110153		Other income	Survivor	20.49	4,447.85
General Journal	3/13/2012	EJ20120411		-Split-	Survivor	237.18	4,685.01
General Journal	4/16/2012	EJ20120440		fed - Invest inc	Elmer	383.45	5,068.46
General Journal	5/17/2012	EJ20120418		Invest Income	Survivor	30.40	5,098.86
General Journal	6/5/2012	EJ20120419		Invest inc	Survivor	71.04	5,169.90
General Journal	10/15/2012	EJ20120444		Invest inc	Elmer	57.86	5,227.76
General Journal	10/26/2012	EJ20120423		Invest inc	Survivor	24.04	5,251.80
General Journal	11/22/2012	EJ20120435		Invest inc	Elmer	381.32	5,633.12
General Journal	12/24/2012	EJ20120428		Inv inc - Chevron and MetLife	Survivor	104.26	5,737.38
General Journal	3/1/2013	EJ20120429		Inv inc - John Deere	Survivor	71.61	5,808.99
General Journal	3/13/2013	EJ20120439		Other inc	Elmer	495.72	6,304.71
General Journal	4/5/2013	EJ20120431		Deposit -Split-	Survivor	54.22	6,358.93
General Journal	4/5/2013	EJ20120451		Hull Co-op Invest inc	Elmer	101.80	6,460.73
Total Miscellaneous Income						6,460.73	6,460.73
Pension Income							
Deposit	12/31/2010			Pension ID [REDACTED]9128	Neiva	594.41	594.41
Deposit	12/31/2010			Minnesota Life Annuity	Neiva	91.78	686.19
General Journal	1/31/2011	BOA20110105		Net Pension Receipt	Survivor	600.71	1,286.90
General Journal	2/2/2011	BOA20110106		Minnesota Life DES:Annuity ID:0	Survivor	91.78	1,378.68
General Journal	2/28/2011	BOA20110111		Benefits DES: Pension ID: [REDACTED]0518	Survivor	600.71	1,979.39
General Journal	3/1/2011	BOA20110112		Minnesota Life DES:Annuity ID:0	Survivor	91.78	2,071.17
General Journal	3/31/2011	BOA20110114		Benefits DES:Pension ID: [REDACTED]0208	Survivor	600.71	2,671.88
General Journal	4/1/2011	BOA20110115		Minnesota Life DES:Annuity ID:0	Survivor	91.78	2,763.66
General Journal	4/29/2011	EJ20110110		Benefits DES:Pension ID: [REDACTED]0518	Survivor	600.71	3,364.37
General Journal	4/29/2011	EJ20110111		Minnesota Life DES:Annuity ID:0	Survivor	91.78	3,456.15
General Journal	5/31/2011	EJ20110118		Benefits DES:Pension ID: [REDACTED]0508	Survivor	600.71	4,056.86
General Journal	6/1/2011	EJ20110119		Minnesota Life DES: Annuity ID:0	Survivor	91.78	4,148.64
General Journal	6/30/2011	EJ20110124		Benefits DES:Pension ID: [REDACTED]0218	Survivor	600.71	4,749.35
General Journal	7/1/2011	EJ20110125		Minnesota Life DES:Annuity ID:0	Survivor	91.78	4,841.13
General Journal	7/29/2011	EJ20110128		Benefits DES:Pension ID: [REDACTED]0528	Survivor	600.71	5,441.84
General Journal	8/1/2011	EJ20110129		Minnesota Life DES:Annuity ID:0	Survivor	91.78	5,533.62
General Journal	8/31/2011	EJ20110134		Benefits DES:Pension ID: [REDACTED]0168	Survivor	600.71	6,134.33
General Journal	9/1/2011	EJ20110135		Minnesota Life DES: Annuity ID:0	Survivor	91.78	6,226.11
General Journal	9/30/2011	EJ20110141		Minnesota Life DES: Annuity ID:0	Survivor	91.78	6,317.89
General Journal	9/30/2011	EJ20110142		Benefits DES:Pension ID: [REDACTED]2468	Survivor	600.71	6,918.60
General Journal	10/31/2011	EJ20110144		Benefits DES:Pension ID: [REDACTED]3478	Survivor	600.71	7,519.31
General Journal	11/1/2011	EJ20110145		Minnesota Life DES:Annuity ID:0	Survivor	91.78	7,611.09
General Journal	11/1/2011	EJ20110157		Minnesota Life Des:Annuity ID:0	Survivor	91.78	7,702.87
General Journal	11/30/2011	EJ20110149		Benefits DES:Pension ID: [REDACTED]3368	Survivor	600.71	8,303.58
Total Pension Income						6,303.58	6,303.58
Proceeds from Sale of Home							
General Journal	3/12/2012	EJ20120408		Option fee for house - Other inc	Survivor	100.00	100.00
General Journal	3/14/2012	EJ20120413		Sale of house - Other income	Survivor	433,129.32	433,229.32
General Journal	3/23/2012	EJ20120414		Sale of house -Split-	Survivor	162.73	433,392.05

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**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Total Proceeds from Sale of Home						433,392.05	433,392.05
Social Security Income							
General Journal	2/3/2011	EJ20120457		Soc Security ID:2	Nelva	1,780.00	1,780.00
General Journal	3/3/2011	EJ20120459		Social Security	Nelva	1,780.00	3,560.00
General Journal	4/1/2011	EJ20120462		Social Security	Nelva	1,780.00	5,340.00
General Journal	5/2/2011	EJ20120464		Social Security	Nelva	1,780.00	7,120.00
General Journal	6/3/2011	EJ20120465		Social Security	Nelva	1,780.00	8,900.00
General Journal	7/1/2011	EJ20120489		Social Security	Nelva	1,780.00	10,680.00
General Journal	8/3/2011	EJ20120472		Social Security	Nelva	1,780.00	12,460.00
General Journal	9/2/2011	EJ20120474		Social Security	Nelva	1,780.00	14,240.00
General Journal	10/3/2011	EJ20120477		Social Security	Nelva	1,780.00	16,020.00
General Journal	11/3/2011	EJ20120478		Social Security	Nelva	1,780.00	17,800.00
Total Social Security Income						17,800.00	17,800.00
Tax Refunds							
General Journal	1/3/2011	BOA20110101		US Treasury 310 DES	Survivor	1,780.00	1,780.00
General Journal	1/11/2012	EJ20110159		Tax Refund	Survivor	6,215.87	7,995.87
General Journal	4/16/2012	EJ20120441		Federal tax refund	Elder	8,913.00	14,908.87
General Journal	4/25/2012	EJ20120416		Federal Tax Refund	Survivor	4,908.00	19,816.87
Total Tax Refunds						19,816.87	19,816.87
Total Income						830,169.35	830,169.35
Expense							
Automobile Expense							
Check	1/18/2011	EFT	Exxon Mobil	Auto:Fuel	Nelva	20.93	20.93
Check	1/27/2011	EFT	Chevron	Fuel	Nelva	20.86	41.79
Check	1/31/2011	EFT	Chevron	Fuel	Nelva	21.07	62.86
Check	2/8/2011	EFT	Exxon Mobil	Fuel	Nelva	20.06	82.92
Check	2/8/2011	EFT	Nnt Hare Repai	Auto Service	Nelva	574.85	657.57
Check	2/10/2011	EFT	Exxon Mobil	Fuel	Nelva	10.67	668.24
Check	2/14/2011	EFT	Chevron	Fuel	Nelva	20.10	688.34
Check	2/23/2011	EFT	Exxon Mobil	Fuel	Nelva	20.36	708.70
Check	3/2/2011	EFT	Exxon Mobil	Fuel	Nelva	21.89	730.39
Check	3/7/2011	EFT	Chevron	Fuel	Nelva	22.98	753.37
Check	3/14/2011	EFT	Chevron	Fuel	Nelva	22.20	775.57
Check	3/14/2011	EFT	Exxon Mobil	Fuel	Nelva	22.20	797.77
Check	3/21/2011	EFT	Chevron	Fuel	Nelva	21.50	819.27
Check	3/21/2011	EFT	Chevron	Fuel	Nelva	24.55	843.82
Check	3/23/2011	EFT	Chevron	Fuel	Nelva	24.66	868.48
Check	3/28/2011	EFT	Chevron	Fuel	Nelva	21.76	890.24
Check	3/29/2011	EFT	Chevron	Fuel	Nelva	22.76	913.00
Check	4/1/2011	EFT	Chevron	Fuel	Nelva	24.65	937.65
Check	4/8/2011	EFT	Exxon Mobil	Fuel	Nelva	54.60	992.25
Check	4/14/2011	EFT	Chevron	Fuel	Nelva	21.02	1,013.27
Check	4/18/2011	EFT	Chevron	Fuel	Nelva	23.88	1,037.15
Check	4/18/2011	EFT	Exxon Mobil	Fuel	Nelva	22.51	1,059.66
Check	4/25/2011	EFT	Fastop	Fuel	Nelva	2.90	1,062.56
Check	4/25/2011	EFT	Fastop	Fuel	Nelva	50.84	1,113.40
Check	4/25/2011	EFT	Exxon Mobil	Fuel	Nelva	59.02	1,172.42
Check	4/25/2011	EFT	Chevron	Fuel	Nelva	14.05	1,186.47
Check	5/3/2011	EFT	Exxon Mobil	Fuel	Nelva	28.78	1,215.25
Check	5/6/2011	EFT	Exxon Mobil	Fuel	Nelva	23.63	1,238.88
Check	5/9/2011	EFT	Exxon Mobil	Fuel	Nelva	27.80	1,266.68
Check	5/9/2011	EFT	Chevron	Fuel	Nelva	26.76	1,293.44
Check	5/16/2011	EFT	Chevron	Fuel	Nelva	29.32	1,324.76
Check	5/19/2011	EFT	Exxon Mobil	Fuel	Nelva	24.64	1,349.40
Check	5/20/2011	EFT	Chevron	Fuel	Nelva	23.73	1,373.13
Check	5/23/2011	EFT	Chevron	Fuel	Nelva	24.40	1,397.53
Check	5/23/2011	EFT	Chevron	Fuel	Nelva	2.90	1,400.43
Check	5/24/2011	EFT	Chevron	Fuel	Nelva	23.33	1,423.76
Check	5/25/2011	EFT	TX Med Ctr Garage	Parking	Nelva	6.00	1,429.76
Check	5/26/2011	EFT	TX Med Ctr Garage	parking	Nelva	6.00	1,435.76
Check	5/27/2011	EFT	TX Med Ctr Garage	parking	Nelva	5.00	1,440.76
Check	5/31/2011	EFT	TX Med Ctr Garage	parking	Nelva	6.00	1,446.76
Check	5/31/2011	EFT	Chevron	Fuel	Nelva	24.48	1,471.24
Check	5/31/2011	EFT	TX Med Ctr Garage	parking	Nelva	2.00	1,473.24
Check	6/3/2011	EFT	Chevron	Fuel	Nelva	24.00	1,497.24
Check	6/6/2011	EFT	Exxon Mobil	Fuel	Nelva	43.12	1,540.36
Check	6/7/2011	EFT	Chevron	Fuel	Nelva	22.92	1,563.28
Check	6/8/2011	EFT	Exxon Mobil	Fuel	Nelva	22.08	1,585.36
Check	6/13/2011	EFT	Exxon Mobil	Fuel	Nelva	23.84	1,609.20
Check	8/14/2011	EFT	Exxon Mobil	Fuel	Nelva	29.37	1,638.57
Check	8/15/2011	EFT	Chevron	Fuel	Nelva	26.47	1,665.04
Check	8/20/2011	EFT	Exxon Mobil	Fuel	Nelva	25.60	1,690.64
Check	8/21/2011	EFT	Chevron	Fuel	Nelva	26.58	1,717.22
Check	8/27/2011	EFT	Chevron	Fuel	Nelva	25.13	1,742.35
Check	8/28/2011	EFT	Chevron	Fuel	Nelva	22.70	1,765.05
Check	7/1/2011	EFT	Chevron	Fuel	Nelva	26.25	1,791.30
Check	7/5/2011	EFT	Shell	Fuel	Nelva	23.05	1,814.35
Check	7/5/2011	EFT	Chevron	Fuel	Nelva	26.86	1,841.21
Check	7/8/2011	EFT	Chevron	Fuel	Nelva	25.68	1,866.89
Check	7/11/2011	EFT	Chevron	Fuel	Nelva	21.07	1,887.96
Check	7/13/2011	EFT	Chevron	Fuel	Nelva	23.37	1,911.33
Check	7/18/2011	EFT	Exxon Mobil	Fuel	Nelva	25.35	1,936.68
Check	7/19/2011	EFT	Chevron	Fuel	Nelva	30.18	1,966.86
Check	7/20/2011	EFT	Chevron	Fuel	Nelva	24.10	1,990.96

**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	7/25/2011	EFT	Chevron	Fuel	Neiva	26.07	2,017.03
Check	7/27/2011	EFT	Chevron	Fuel	Neiva	24.45	2,041.48
Check	8/1/2011	EFT	Exxon Mobil	Fuel	Neiva	25.68	2,067.16
Check	8/1/2011	EFT	Chevron	Fuel	Neiva	21.07	2,088.23
Check	8/2/2011	EFT	Chevron	Fuel	Neiva	20.62	2,108.85
Check	8/8/2011	EFT	Chevron	Fuel	Neiva	25.37	2,134.22
Check	8/8/2011	EFT	Chevron	Fuel	Neiva	26.27	2,160.49
Check	8/10/2011	EFT	Exxon Mobil	Fuel	Neiva	25.53	2,186.02
Check	8/15/2011	EFT	Chevron	Fuel	Neiva	25.41	2,211.43
Check	8/17/2011	EFT	Chevron	Fuel	Neiva	26.21	2,237.64
Check	8/22/2011	EFT	Chevron	Fuel	Neiva	25.52	2,263.16
Check	8/23/2011	EFT	Chevron	Fuel	Neiva	22.25	2,285.41
Check	8/25/2011	EFT	Chevron	Fuel	Neiva	15.14	2,300.55
Check	8/29/2011	EFT	Chevron	Fuel	Neiva	20.14	2,320.69
Check	8/31/2011	EFT	Chevron	Fuel	Neiva	20.16	2,340.85
Check	9/8/2011	EFT	Chevron	Fuel	Neiva	21.50	2,362.35
Check	9/8/2011	EFT	Chevron	Fuel	Neiva	18.07	2,378.42
Check	9/8/2011	EFT	Chevron	Fuel	Neiva	14.34	2,382.76
Check	9/7/2011	EFT	Chevron	Fuel	Neiva	21.15	2,413.91
Check	9/13/2011	EFT	Exxon Mobil	Fuel	Neiva	23.96	2,437.87
Check	9/15/2011	EFT	Chevron	Fuel	Neiva	20.57	2,458.44
Check	9/19/2011	EFT	Chevron	Fuel	Neiva	20.23	2,478.67
Check	9/22/2011	EFT	Chevron	Fuel	Neiva	23.31	2,501.98
Check	9/27/2011	EFT	Chevron	Fuel	Neiva	25.07	2,527.05
Check	9/30/2011	EFT	Chevron	Fuel	Neiva	23.30	2,550.35
Check	10/3/2011	EFT	Chevron	Fuel	Neiva	25.22	2,575.57
Check	10/5/2011	EFT	Exxon Mobil	Fuel	Neiva	20.11	2,595.68
Check	10/8/2011	EFT	Chevron	Fuel	Neiva	20.52	2,616.20
Check	10/11/2011	EFT	Chevron	Fuel	Neiva	21.07	2,637.27
Check	10/12/2011	EFT	Chevron	Fuel	Neiva	22.02	2,659.29
Check	10/14/2011	EFT	Exxon Mobil	Fuel	Neiva	2.14	2,664.43
Check	10/17/2011	EFT	Chevron	Fuel	Neiva	24.70	2,686.13
Check	10/17/2011	EFT	Chevron	Fuel	Neiva	21.07	2,707.20
Check	10/19/2011	EFT	Chevron	Fuel	Neiva	20.92	2,728.12
Check	10/26/2011	EFT	Exxon Mobil	FUEL	Neiva	21.78	2,749.90
Check	10/27/2011	EFT	Chevron	Fuel	Neiva	20.25	2,770.15
Check	10/31/2011	EFT	Chevron	Fuel	Neiva	20.89	2,791.14
Check	10/31/2011	EFT	Chevron	Fuel	Neiva	22.72	2,813.86
Check	11/2/2011	EFT	Chevron	Fuel	Neiva	21.06	2,834.92
Check	11/4/2011	EFT	Chevron	Fuel	Neiva	20.90	2,855.82
Check	11/7/2011	EFT	Chevron	Fuel	Neiva	19.91	2,875.73
Check	11/8/2011	EFT	Chevron	Fuel	Neiva	22.79	2,898.52
Check	11/14/2011	EFT	Chevron	Fuel	Neiva	20.41	2,918.93
Check	11/14/2011	EFT	Chevron	FUEL	Neiva	25.78	2,944.69
Check	11/14/2011	EFT	Chevron	Fuel	Neiva	21.07	2,965.76
Total Automobile Expense						2,965.76	2,965.76
Bank & Brokerage Charges							
Check	12/23/2010	EFT	Bank of America	External Transfer Fee	Neiva	3.00	3.00
General Journal	12/28/2010	EJ201101214	Bank of America	Offset Admin Fee	Elmer	-13.88	-10.88
Check	12/30/2010	EFT	Bank of America	Check Order	Neiva	27.00	16.12
General Journal	1/6/2011	EJ201110106	Bank of America	Advisory Solutions Program Fee	Elmer	305.91	322.03
Check	1/13/2011	EFT	Bank of America	Check Order	Neiva	26.00	348.03
Check	1/19/2011	EFT	Bank of America	NSF Returned Item Fee For Activity	Neiva	35.00	383.03
Check	1/19/2011	EFT	Bank of America	NSF Overdraft Item Fee For Activity	Neiva	35.00	418.03
Check	1/19/2011	EFT	Bank of America	NSF: Returned Item Fee for Activity	Neiva	35.00	453.03
Check	1/20/2011	EFT	Bank of America	External Transfer Fee	Survivor	3.00	456.03
General Journal	1/27/2011	EJ201101108	Bank of America	Offset of Admin Fee	Elmer	-12.41	443.62
General Journal	1/27/2011	EJ20120456	Bank of America	Fee Refund Nbkhu20 - Reimbursement	Neiva	-105.00	338.62
General Journal	2/4/2011	EJ20110203	Bank of America	Redeem JPM Fed Money Market Instl CI	Elmer	297.60	636.22
General Journal	2/23/2011	EJ20110205	Bank of America	Fee Offset Less Admin Fee	Elmer	-11.67	624.55
General Journal	3/4/2011	EJ20110303	Bank of America	Redeem JPM Fed Money Market Instl	Elmer	273.03	897.58
General Journal	3/11/2011	DR12110301	Bank of America	Svc Fee on Reinvestment of Dividends on Chevron Stock	Family	3.00	900.58
General Journal	3/23/2011	EJ20110306	Bank of America	Fee Offset Less Admin Fee	Elmer	-13.01	887.57
General Journal	4/5/2011	EJ20110403	Bank of America	Redeem JPM Fed Money Market Instl CI	Elmer	300.68	1,188.25
General Journal	4/21/2011	EJ20110404	Bank of America	Fee Offset Less Admin Fee	Elmer	-11.70	1,176.55
General Journal	5/5/2011	EJ20110502	Bank of America	Redeem JPM Fed Money Market Instl	Elmer	295.92	1,472.47
General Journal	5/17/2011	EJ20110503	Bank of America	Fee Offset Less Admin Fee	Elmer	-12.12	1,460.35
General Journal	6/1/2011	EJ20110602	Bank of America	Minimum Balance Fee	Survivor	3.00	1,463.35
General Journal	6/1/2011	EJ20110601	Bank of America	Redeem JPM Fed Money Market Instl CI	Elmer	305.34	1,768.69
Check	6/14/2011	EFT	Bank of America	External Transfer Fee - 3 Day bank charge	Survivor	3.00	1,771.69
General Journal	6/22/2011	EJ20110604	Bank of America	Fee Offset Less Admin Fee	Elmer	-11.59	1,760.10
Check	6/23/2011	EFT	Bank of America	Check order fee	Neiva	23.00	1,783.10
General Journal	7/8/2011	EJ20110703	Bank of America	Redeemed JPM Fed Money Market Instl CI	Elmer	288.60	2,071.70
Check	7/20/2011	EFT	Bank of America	Safebox Fee	Survivor	8.00	2,079.70
General Journal	7/26/2011	EJ20110704	Bank of America	Fee Offset Less Admin Fee	Elmer	-12.20	2,067.50
Check	7/27/2011	EFT	Bank of America	External transfer fee - 3 Day	Survivor	3.00	2,070.50
General Journal	8/4/2011	EJ20110802	Bank of America	Redeemed JPM Fed Money Market Instl CI	Elmer	302.09	2,372.59
General Journal	8/25/2011	EJ20110803	Bank of America	Fee Offset Less Admin Fee	Elmer	-11.67	2,360.92
General Journal	9/7/2011	EJ20110902	Bank of America	Redeemed JPM Fed Money Market Instl C	Elmer	279.82	2,640.54
General Journal	9/22/2011	EJ20110906	Bank of America	Fee Offset Less Admin Fee	Elmer	-13.30	2,627.24
General Journal	10/6/2011	EJ20111003	Bank of America	Redeemed JPM Fed Money Market Instl CI	Elmer	280.78	2,888.02
General Journal	10/25/2011	EJ20111005	Bank of America	Fee Offset Less Admin Fee	Elmer	-14.31	2,873.71
General Journal	11/1/2011	EJ20110145	Bank of America	Minnesota Life DES:Annuity ID:0	Survivor	91.78	2,965.49
Check	11/3/2011	EFT	Bank of America	check order	Neiva	23.00	2,988.49
General Journal	11/4/2011	EJ20111103	Bank of America	Redeemed JPM Fed Money Market Instl CI	Elmer	264.30	3,252.79
Check	11/7/2011	EFT	Bank of America	Wire transfer fee	Survivor	25.00	3,277.79
Check	11/7/2011	EFT	Bank of America	Wire transfer fee	Survivor	25.00	3,302.79

**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	11/8/2011	eft	Bank of America	External transfer fee - 3 Day	Survivor	3.00	3,305.79
Check	11/9/2011	EFT	Bank of America	TX Tr payment to Sob 2575 banking	Survivor	25.00	3,330.79
General Journal	11/10/2011	EJ20110148		Safe Deposit Box Rent Refund Fde	Survivor	-82.00	3,248.79
Check	11/14/2011	EFT	Bank of America	Safe box fee	Survivor	135.00	3,383.79
General Journal	11/18/2011	EJ20111104		Estate Service Fee	Survivor	100.00	3,483.79
General Journal	11/21/2011	EJ20111105		Wire Transfer Fee	Survivor	25.00	3,508.79
Check	11/21/2011	EFT	Bank of America	wire transfer fee	Survivor	12.00	3,520.79
General Journal	11/22/2011	EJ20111104		Fee Offset Less Admin Fee	Elmer	-13.47	3,507.32
Check	12/1/2011	Debit	Bank of America-Brun...	Check order	Survivor	28.00	3,535.32
General Journal	12/9/2011	EJ20111211		Estate Valuation Fee	Survivor	50.00	3,585.32
General Journal	12/23/2011	EJ20111223		Fee Offset Less Admin Fee	Elmer	-13.85	3,569.47
General Journal	12/31/2011	EJ20111204		Redeem JPMorgan Fed Mony Market Inst Cl	Elmer	256.62	3,826.09
General Journal	1/6/2012	EJ20120103		Redeemed JP Morgan Fed Mon Mkt	Elmer	284.78	4,090.87
Check	1/11/2012	EFT	Bank of America		Elmer	14.00	4,104.87
General Journal	1/19/2012	EJ20120105		Fee Offset Less Admin Fee	Elmer	-13.09	4,091.78
General Journal	2/3/2012	EJ20120203		Redeemed JP Morgan Fed Mon Mkt Inst Cl	Elmer	289.92	4,381.70
General Journal	2/24/2012	EJ20120204		Fee Offset Less Admin Fee	Elmer	-12.21	4,349.48
General Journal	2/28/2012	EJ20120221		Annual Service Fee	Survivor	40.00	4,389.48
Check	3/5/2012	TXFR	Bank of America	External transfer fee - 3 day	Survivor	3.00	4,382.49
General Journal	3/8/2012	EJ20120303		Redeem JP Morgan Fed Mon Mkt Inst Cl	Elmer	260.41	4,652.90
Check	3/15/2012	EFT	Bank of America		Elmer	31.00	4,683.90
Check	3/16/2012	EFT	Bank of America	Returned Item Chargeback Fee	Survivor	12.00	4,695.90
Check	3/16/2012	EFT	Bank of America	Returned Item Chargeback - Met Life dupl check	Survivor	70.30	4,766.20
General Journal	3/28/2012	EJ20120307		Fee Offset Less Admin Fee	Elmer	-12.62	4,753.58
General Journal	4/5/2012	EJ20120403		Redeem JP Morgan Fed Mon Mkt	Elmer	283.77	5,037.35
General Journal	4/20/2012	EJ20120404		Fee Offset Less Admin Fee	Elmer	-11.53	5,025.82
General Journal	5/4/2012	EJ20120503		Redeem JP Morgan Fed Mon Mkt	Elmer	272.29	5,298.11
General Journal	5/30/2012	EJ20120506		Fee Offset Less Admin Fee	Elmer	-11.98	5,286.13
General Journal	6/5/2012	EJ20120603		Redeem JP Morgan Fed Mon Mkt	Elmer	272.55	5,558.68
General Journal	6/25/2012	EJ20120607		Fee Offset Less Admin Fee	Elmer	-12.29	5,546.39
General Journal	7/6/2012	EJ20120703		Redeem JP Morgan Fed Mon Mkt	Elmer	259.71	5,806.10
Check	7/17/2012	EFT	Bank of America	External transfer fee - 3 Day	Survivor	3.00	5,809.10
General Journal	7/27/2012	EJ20120704		Fee Offset Less Admin Fee	Elmer	-16.56	5,792.54
General Journal	8/3/2012	EJ20120803		Redeem JP Morgan Fed Mon Mkt	Elmer	275.06	6,067.60
General Journal	8/23/2012	EJ20120804		Fee Offset Less Admin Fee	Elmer	-16.69	6,050.91
General Journal	9/7/2012	EJ20120903		Redeem JP Morgan Fed Mon Mkt	Elmer	281.37	6,332.28
General Journal	9/25/2012	EJ20120907		Fee Offset Less Admin Fee	Elmer	-16.75	6,315.53
General Journal	10/4/2012	EJ20121003		Redeem JP Morgan Fed Mon Mkt	Elmer	278.62	6,594.15
General Journal	10/24/2012	EJ20121006		Fee Offset Less Admin Fee	Elmer	-17.20	6,576.95
General Journal	11/6/2012	EJ20121103		Redeem JP Morgan Fed Mon Mkt	Elmer	288.03	6,864.98
General Journal	11/30/2012	EJ20121104		Fee Offset Less Admin Fee	Elmer	-17.01	6,847.97
General Journal	12/6/2012	EJ20121203		Redeem JP Morgan Fed Mon Mkt	Elmer	275.75	7,123.72
General Journal	12/21/2012	EJ20121211		Fee Offset Less Admin Fee	Elmer	-17.22	7,106.50
General Journal	1/7/2013	EJ20130102		Redeem JP Morgan Fed Mon Mkt	Elmer	290.80	7,397.30
General Journal	1/25/2013	EJ20130104		Fee Offset Less Admin Fee	Elmer	-16.98	7,380.32
General Journal	2/5/2013	EJ20130203		Redeem JP Morgan Fed Mon Mkt	Elmer	299.80	7,680.12
General Journal	2/22/2013	EJ20130204		Fee Offset Less Admin Fee	Elmer	-17.22	7,662.90
General Journal	2/28/2013	EJ20130222		Annual Fee	Survivor	40.00	7,702.90
General Journal	3/7/2013	EJ20130303		Redeem JP Morgan Fed Mon Mkt	Elmer	273.58	7,976.48
General Journal	3/19/2013	EJ20130306		Fee Offset Less Admin Fee	Elmer	-18.33	7,958.15
General Journal	4/9/2013	EJ20130403		Redeem JP Morgan Fed Mon Mkt	Elmer	306.53	8,264.68
General Journal	4/18/2013	EJ20130404		Fee Offset Less Admin Fee	Elmer	-17.32	8,247.36
Check	4/30/2013	EFT	Bank of America	Monthly Fee	Neiva	12.00	8,259.36
General Journal	5/7/2013	EJ20130503		Redeem JP Morgan Fed Mon Mkt	Elmer	298.51	8,557.87
General Journal	5/28/2013	EJ20130504		Fee Offset Less Admin Fee	Elmer	-17.25	8,540.62
Total Bank & Brokerage Charges						8,540.62	8,540.62
Checks/Cash to Family Members							
Check	12/21/2010	6849	Amy Brunsting Tschir...	Christmas Gifts	Neiva	200.00	200.00
Check	12/21/2010	EFT	Amy Brunsting Tschir...	Transfer Confirmation #6403973884	Neiva	7,000.00	7,200.00
Check	12/31/2010	ATM	Cash	TX Tr Cash Withdrawal at Banking Center Town and Country	Neiva	25.00	7,225.00
Check	1/12/2011	ATM	Cash	ATM 01/11 #000007185	Neiva	40.00	7,265.00
Check	1/19/2011	EFT	Amy Tschirhart	fee to G Vie letter/sch's dated 7/15/13	Survivor	6,000.00	13,265.00
Check	1/25/2011	ATM	Cash	ATM - Cash 01/25 #000006811	Neiva	10.00	13,275.00
Check	1/25/2011	115	Cash	Cash	Neiva	100.00	13,375.00
Check	2/22/2011	140	Cash	Cash	Neiva	100.00	13,475.00
Check	3/14/2011	149	Candace Curtis		Neiva	25.00	13,500.00
Check	3/20/2011	7007	Amy Brunsting	Reimbursement for supplies	Survivor	40.00	13,540.00
Check	4/7/2011	EFT	Candace Curtis	Gifts Given/ref acct 2272/ies to G Vie letter/sch's dated 7/15/13	Survivor	3,000.00	16,540.00
Check	4/21/2011	EFT	Best by	Tino phone	Neiva	375.38	16,916.38
Check	5/10/2011	7014	TDECU	Luke Truck, lies to G Vie letter/sch's dated 7/15/13	Survivor	5,443.22	22,359.60
Check	5/27/2011	7016	The Victoria Col	Luke college -In lieu of Anita Trustee fee per G Vie letter	Survivor	461.00	22,820.60
Check	6/2/2011	EFT	Iowa 529	KI college - Ach DES:Contribution ID:0000	Survivor	500.00	23,320.60
Check	6/3/2011	EFT	Am-Honda	For Katie DES:PMT ID:000001032223 lies to G Vie letter/sch's ...	Survivor	5,750.51	29,071.11
Check	6/8/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPAY ID:11...	Survivor	2,358.75	31,429.86
Check	6/8/2011	TXFR	Candace Curtis	Candy Curtis to ckg ...2272 lies to G Vie letter/sch's dated 7/15...	Survivor	2,000.00	33,429.86
Check	6/13/2011	TXFR	Amy Tschirhart	Reimbursement - Supplies to fix house	Survivor	100.00	33,529.86
Check	6/23/2011	240	Luke Riley	Household yard work	Neiva	25.00	33,554.86
Check	6/27/2011	EFT	Bank of America Cre...	in lieu of Anita Trustee fee as per G Vie letter \$ amt. transposed...	Survivor	2,364.34	35,919.20
Check	7/6/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPAY ID:114...	Survivor	2,976.35	38,895.55
Check	7/15/2011	EFT	Bank of America Cre...	Cr Card pymt in lieu of Trustee fee Anita, G Vie letter and Trust ...	Survivor	7,242.83	46,138.38
Check	7/16/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter/DES:EPAY ID:115...	Survivor	1,998.19	48,136.57
Check	7/26/2011	EFT	Amy Tschirhart	Reimbursement supplies to fix house	Survivor	100.00	48,236.57
Check	8/24/2011	EFT	Candace Curtis	lies to G Vie letter/sch's dated 7/15/13	Survivor	2,000.00	50,236.57
Check	8/24/2011	EFT	Candace Curtis	to chk 2839	Neiva	75.00	50,311.57
Check	8/25/2011	EFT	Candace Curtis	to chk 2839	Neiva	15.00	50,326.57
Check	8/25/2011	EFT	Candace Curtis	to chk 2839	Neiva	15.00	50,341.57
Check	8/26/2011	EFT	UTSA Admissions	Luke college - Education	Survivor	575.00	50,916.57

**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	8/8/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID:117...	Survivor	999.04	51,915.61
Check	9/7/2011	EFT	Candace Curtis	to chk 2839	Neiva	125.00	52,040.61
Check	9/8/2011	EFT	Candace Curtis	to chk 2839	Neiva	550.00	52,590.61
Check	9/23/2011	EFT	Bank of America Cre...	in lieu of Anita Trustee fee as per G Vie letter date on his sch 9/7	Survivor	4,767.36	57,357.97
Check	10/4/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID:118...	Survivor	2,390.35	59,748.32
Check	10/5/2011	EFT	Candace Curtis	to chk 2839	Neiva	500.00	60,248.32
Check	10/18/2011	356	Neiva Brunsting	Cash	Neiva	50.00	60,298.32
Check	10/19/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID:120...	Survivor	2,033.30	62,331.62
Check	10/21/2011	7032	Vehs Bankd Boosters	Katy band	Survivor	280.00	62,611.62
Check	10/26/2011	EFT	Candace Curtis	ties to G Vie letter/sch's dated 7/15/13	Survivor	2,000.00	64,611.62
Check	11/1/2011	TXFR	Luke Riley	Luke College ties to G Vie letter/sch's dated 7/15/13	Survivor	2,000.00	66,611.62
Check	11/3/2011	EFT	Bank of America Cre...	in lieu of Anita Trustee fee as per G Vie letter his sch had 10/6 d...	Survivor	102.52	66,714.14
Check	11/7/2011	EFT	Anita Brunsting	Legal fees Wire Type:Wire Out Date:111107 T to anita for futu...	Survivor	10,000.00	76,714.14
Check	11/7/2011	EFT	Amy Brunsting	Legal fees Wire Type:Wire Out Date:111107 T to amy for f...	Survivor	10,000.00	86,714.14
Check	11/7/2011	EFT	Amy Tschlhart	Reimbursement - for supplies to fix house	Survivor	1,000.00	87,714.14
Check	11/8/2011	EFT	Chase Credit Card	in lieu of Anita Trustee fee as per G Vie letter DES:EPay ID: 121...	Survivor	3,274.51	90,988.65
Check	11/10/2011	EFT	Candace Curtis	ties to G Vie letter/sch's dated 7/15/13	Survivor	2,000.00	92,988.65
Check	1/25/2012	111	Amy Brunsting	Reimbursement - moving/repair expenses	Survivor	425.94	93,414.59
Check	2/27/2012	TXFR	Carole Brunsting	Reimbursement - leveling house	Survivor	10,000.00	103,414.59
Check	3/2/2012	TXFR	Amy Brunsting	Reimbursement trust expenses	Survivor	841.45	104,256.04
Check	3/2/2012	TXFR	Carole Brunsting	Reimbursement - leveling house	Survivor	2,537.50	106,793.54
Check	3/5/2012	TXFR	Carole Brunsting	Reimbursement - leveling house	Survivor	10,000.00	116,793.54
Check	3/6/2012	TXFR	Carole Brunsting	Reimbursement - leveling house	Survivor	3,117.50	119,911.04
General Journal	3/13/2012	EJ20120410	Amy Brunsting	Reimbursement	Survivor	-10,000.00	109,911.04
General Journal	3/13/2012	EJ20120412	Anita Brunsting	Reimbursement	Survivor	-10,040.00	99,871.04
Check	4/16/2012	122	Candace Curtis	Remainder of Life Ins Trust - Other Income	Survivor	60.00	99,931.04
Check	4/16/2012	123	Carl Brunsting	Remainder of Life Ins Trust	Survivor	60.00	99,991.04
Check	4/16/2012	124	Amy Brunsting	Remainder of Life Ins Trust - Other Inc	Survivor	60.00	100,051.04
Check	4/16/2012	125	Carole Brunsting	Remainder of Life Ins Trust - Other Inc	Survivor	60.00	100,111.04
Check	4/16/2012	127	Anita Brunsting	Remainder of Life Ins Trust - Other Inc	Survivor	44.85	100,155.89
Check	4/20/2012	EFT	Carole Brunsting	Moving Expenses Reimbursement	Survivor	1,583.50	101,739.39
Check	4/25/2012	131	Anita Brunsting	Legal fees Reimbursement for Retainer to Chip Mathews	Survivor	5,000.00	106,739.39
Check	4/25/2012	130	Anita Brunsting	Reimbursement for UPS to mail boxes to S Mills	Survivor	102.11	106,821.30
Check	5/18/2012	101	Anita Brunsting	Reimbursement for 1/2 farm tax	Elmer	1,679.43	108,500.73
Check	7/18/2012	TXFR	Amy Brunsting	Trust expenses - Reimbursement	Survivor	353.43	108,854.16
Check	8/10/2012	139	Anita Brunsting	Reimburse postage	Survivor	61.75	108,915.91
Check	8/10/2012	140	Anita Brunsting	Stamps reimbursement	Survivor	9.00	108,924.91
Total Checks/Cash to Family Members						108,924.91	108,924.91
Dues and Subscriptions							
Check	3/15/2011	154	Birds and Blooms		Neiva	10.00	10.00
Check	4/25/2011	187	Doon Press		Neiva	26.50	36.50
Check	8/17/2011	294	Houston Chronicle		Neiva	138.00	174.50
Check	8/18/2011	292	Time Magazine		Neiva	20.00	194.50
Check	9/21/2011	322	Iowa Outdoors		Neiva	15.00	209.50
Check	9/10/2012	137	Houston Chronicle	final payment - subscription	Survivor	68.97	278.47
Total Dues and Subscriptions						278.47	278.47
Food/Dining/Groceries							
Check	12/21/2010	6848	Randalls		Neiva	60.51	60.51
Check	1/10/2011	EFT	Randalls	01/09 #000555055	Neiva	234.97	295.48
Check	1/18/2011	EFT	Kroger		Neiva	32.33	327.81
Check	1/24/2011	EFT	Randalls	01/23 #000635058	Neiva	35.89	363.70
Check	1/24/2011	EFT	Chick-til-a #0103	Dining	Neiva	3.29	366.99
Check	1/31/2011	EFT	Randalls		Neiva	51.87	418.86
Check	1/31/2011	EFT	Randalls		Neiva	47.24	466.10
Check	1/31/2011	EFT	Chick-til-a #0103	Dining	Neiva	3.29	469.39
Check	2/7/2011	EFT	Randalls		Neiva	71.64	541.03
Check	2/14/2011	EFT	Randalls		Neiva	23.68	564.71
Check	2/14/2011	EFT	Randalls		Neiva	76.92	641.63
Check	2/18/2011	EFT	Kroger		Neiva	27.33	668.96
Check	2/22/2011	EFT	Subway	Dining	Neiva	3.26	672.21
Check	2/22/2011	EFT	Chick-til-a #0103	Dining	Neiva	5.83	678.04
Check	2/22/2011	EFT	Randalls		Neiva	47.02	725.06
Check	2/22/2011	EFT	Wal-Mart		Neiva	46.27	771.33
Check	2/22/2011	EFT	Randalls		Neiva	8.68	780.01
Check	2/22/2011	EFT	Walgreens		Neiva	28.12	808.13
Check	2/24/2011	EFT	Randalls		Neiva	24.39	832.52
Check	3/7/2011	EFT	Randalls		Neiva	24.30	856.82
Check	3/7/2011	EFT	Chick-til-a #0103		Neiva	3.29	860.11
Check	3/7/2011	EFT	Randalls		Neiva	9.77	869.88
Check	3/7/2011	eft	Wal-Mart		Neiva	11.89	881.77
General Journal	3/7/2011	EJ20120461		DEBIT 1943	Neiva	-6.48	875.29
Check	3/8/2011	eft	Subway		Neiva	3.25	878.54
Check	3/14/2011	EFT	Randalls		Neiva	29.21	907.75
Check	3/14/2011	EFT	Chick-til-a #0103	Dining	Neiva	14.16	921.91
Check	3/14/2011	EFT	Randalls		Neiva	13.23	935.14
Check	3/14/2011	EFT	Taco Cabana	Dining	Neiva	6.48	941.62
Check	3/14/2011	EFT	Chick-til-a #0103	Dining	Neiva	3.29	944.91
Check	3/14/2011	EFT	Chick-til-a #0103	Dining	Neiva	1.83	946.74
Check	3/14/2011	EEFT	Taco Cabana	Dining	Neiva	8.63	955.37
Check	3/16/2011	EFT	Randalls		Neiva	60.94	1,016.31
Check	3/16/2011	EFT	Randalls		Neiva	12.44	1,028.75
Check	3/18/2011	EFT	Randalls		Neiva	69.77	1,098.52
Check	3/21/2011	EFT	Taco Cabana	Dining	Neiva	22.68	1,121.20
Check	3/21/2011	EFT	Taco Cabana	Dining	Neiva	23.77	1,144.97
Check	3/21/2011	EFT	Wal-Mart		Neiva	114.67	1,259.64
Check	3/21/2011	EFT	Randalls		Neiva	18.37	1,278.01

Brunsting Family Living Trust
Detail of Accounts
 12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	3/21/2011	EFT	Randalls		Neiva	13.11	1,291.12
Check	3/28/2011	EFT	Randalls		Neiva	36.05	1,327.17
Check	3/29/2011	EFT	Subway	Dining	Neiva	4.33	1,331.50
Check	3/30/2011	EFT	Randalls		Neiva	8.85	1,340.35
Check	4/4/2011	EFT	Wal-Mart		Neiva	37.28	1,377.63
Check	4/4/2011	EFT	Randalls		Neiva	34.54	1,412.17
Check	4/4/2011	EFT	Randalls		Neiva	52.52	1,464.69
Check	4/5/2011	EFT	Subway	Dining	Neiva	3.25	1,467.94
Check	4/6/2011	EFT	Randalls		Neiva	34.97	1,502.91
Check	4/8/2011	EFT	Randalls		Neiva	15.87	1,518.78
Check	4/11/2011	EFT	Subway	Dining	Neiva	3.79	1,522.57
Check	4/11/2011	EFT	Chick-til-a #0103	Dining	Neiva	1.83	1,524.40
Check	4/11/2011	EFT	Chick-til-a #0103	Dining	Neiva	1.83	1,526.23
Check	4/11/2011	EFT	Randalls		Neiva	16.56	1,542.79
Check	4/11/2011	EFT	Randalls		Neiva	51.94	1,594.73
Check	4/12/2011	EFT	Subway	Dining	Neiva	3.25	1,597.98
Check	4/12/2011	EFT	Randalls		Neiva	34.69	1,632.67
Check	4/13/2011	EFT	Randalls		Neiva	67.04	1,699.71
Check	4/14/2011	EFT	Randalls		Neiva	24.03	1,723.74
Check	4/15/2011	EFT	Chick-til-a #0103	Dining	Neiva	10.25	1,733.99
Check	4/18/2011	EFT	Randalls		Neiva	26.45	1,760.44
Check	4/18/2011	EFT	Randalls		Neiva	23.16	1,783.60
Check	4/18/2011	EFT	Randalls		Neiva	17.30	1,800.90
Check	4/22/2011	EFT	Randalls		Neiva	57.60	1,858.50
Check	4/25/2011	EFT	Subway	Dining	Neiva	3.79	1,862.29
Check	4/25/2011	EFT	Subway	Dining	Neiva	3.79	1,866.08
Check	4/25/2011	EFT	Taco Cebana	Dining	Neiva	22.88	1,888.78
Check	4/25/2011	EFT	Randalls		Neiva	86.07	1,974.83
Check	5/2/2011	EFT	Randalls		Neiva	140.07	2,114.90
Check	5/3/2011	EFT	Randalls		Neiva	36.75	2,151.65
Check	5/6/2011	EFT	Randalls		Neiva	17.30	2,168.95
Check	5/9/2011	EFT	Randalls		Neiva	33.74	2,202.69
Check	5/9/2011	EFT	Randalls		Neiva	55.52	2,258.21
Check	5/11/2011	EFT	Randalls		Neiva	10.39	2,268.60
Check	5/16/2011	EFT	Chick-til-a #0103	Dining	Neiva	3.29	2,271.89
Check	5/18/2011	EFT	Chick-til-a #0103	Dining	Neiva	3.29	2,275.18
Check	5/18/2011	EFT	Randalls		Neiva	42.56	2,317.74
Check	5/20/2011	EFT	Randalls		Neiva	21.87	2,339.61
Check	5/23/2011	EFT	Randalls		Neiva	57.35	2,396.96
Check	5/25/2011	EFT	Randalls	Dining	Neiva	43.52	2,440.48
Check	5/31/2011	EFT	Randalls		Neiva	31.71	2,472.19
Check	6/3/2011	EFT	Randalls		Neiva	23.46	2,495.65
Check	6/6/2011	EFT	Kroger		Neiva	32.17	2,527.82
Check	6/6/2011	EFT	Randalls		Neiva	23.97	2,551.79
Check	6/8/2011	EFT	Randalls		Neiva	20.00	2,571.79
Check	6/8/2011	EFT	Fastop	Dining	Neiva	4.25	2,576.04
Check	6/13/2011	EFT	McDonald's	Dining	Neiva	13.48	2,589.50
Check	6/13/2011	EFT	Kroger		Neiva	3.05	2,592.55
Check	6/13/2011	EFT	Randalls		Neiva	43.77	2,636.32
Check	6/13/2011	EFT	Randalls		Neiva	54.05	2,690.37
Check	6/14/2011	EFT	McDonald's	Dining	Neiva	2.17	2,692.54
Check	6/20/2011	EFT	Randalls		Neiva	24.19	2,716.73
Check	6/24/2011	EFT	Randalls		Neiva	41.68	2,758.41
Check	6/28/2011	EFT	Randalls		Neiva	50.83	2,809.24
Check	7/1/2011	EFT	Randalls		Neiva	18.92	2,828.16
Check	7/1/2011	EFT	Randalls		Neiva	25.61	2,853.77
Check	7/5/2011	EFT	Randalls		Neiva	34.05	2,887.82
Check	7/5/2011	EFT	Randalls		Neiva	5.13	2,892.95
Check	7/8/2011	EFT	Chick-til-a #0103	Dining	Neiva	46.61	2,939.56
Check	7/8/2011	EFT	Randalls		Neiva	52.99	2,992.55
Check	7/11/2011	EFT	McDonald's	Dining	Neiva	2.48	2,995.03
Check	7/11/2011	EFT	Randalls		Neiva	29.80	3,024.83
Check	7/18/2011	EFT	Randalls		Neiva	35.41	3,060.24
Check	7/18/2011	EFT	Randalls		Neiva	25.14	3,085.38
Check	7/18/2011	EFT	Wal-Mart		Neiva	280.73	3,366.11
Check	7/21/2011	EFT	Randalls		Neiva	45.34	3,391.45
Check	7/25/2011	EFT	Randalls		Neiva	43.38	3,434.83
Check	7/25/2011	EFT	Randalls		Neiva	60.57	3,495.40
Check	7/25/2011	EFT	Kotache Factory	Dining	Neiva	3.76	3,499.16
Check	7/28/2011	EFT	Randalls		Neiva	31.23	3,530.39
Check	7/28/2011	EFT	Randalls		Neiva	26.20	3,556.59
Check	7/29/2011	EFT	Chick-til-a #0103	Dining	Neiva	1.83	3,558.42
Check	8/1/2011	EFT	Randalls		Neiva	47.94	3,606.36
Check	8/1/2011	EFT	Walgreens		Neiva	20.99	3,627.35
Check	8/1/2011	EFT	Chick-til-a #0103	Dining	Neiva	3.29	3,630.64
Check	8/2/2011	EFT	Randalls		Neiva	29.74	3,660.38
Check	8/4/2011	EFT	McDonald's	Dining	Neiva	2.17	3,662.55
Check	8/5/2011	EFT	Randalls		Neiva	24.92	3,687.47
Check	8/8/2011	EFT	Randalls		Neiva	30.29	3,717.76
Check	8/8/2011	EFT	Randalls	08/08	Neiva	57.90	3,775.66
Check	8/10/2011	EFT	Randalls		Neiva	21.76	3,797.42
Check	8/15/2011	EFT	Randalls		Neiva	58.34	3,855.76
Check	8/15/2011	EFT	Randalls		Neiva	46.75	3,902.51
Check	8/17/2011	EFT	HEB		Neiva	34.39	3,936.90
Check	8/17/2011	EFT	HEB		Neiva	19.77	3,956.67
Check	8/22/2011	EFT	Randalls		Neiva	39.52	3,996.19
Check	8/22/2011	EFT	Randalls		Neiva	44.99	4,041.18
Check	8/24/2011	EFT	Randalls		Neiva	44.36	4,085.54

Brunsting Family Living Trust
Detail of Accounts
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Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	8/24/2011	EFT	Randalls		Netva	28.74	4,114.28
Check	8/25/2011	EFT	Randalls		Netva	18.33	4,132.61
Check	8/29/2011	EFT	Randalls		Netva	36.15	4,168.76
Check	9/2/2011	EFT	Randalls		Netva	21.71	4,190.47
Check	9/6/2011	EFT	Randalls		Netva	33.12	4,223.59
Check	9/6/2011	EFT	Chick-fil-a #0103	Dining	Netva	3.29	4,226.88
Check	9/7/2011	EFT	Randalls		Netva	68.27	4,295.15
Check	9/8/2011	EFT	Randalls		Netva	50.29	4,345.44
Check	9/9/2011	EFT	Chick-fil-a #0103		Netva	14.60	4,360.04
Check	9/12/2011	EFT	Randalls		Netva	3.29	4,363.33
Check	9/12/2011	EFT	Randalls		Netva	92.24	4,455.57
Check	9/19/2011	EFT	Randalls		Netva	20.00	4,475.57
Check	9/23/2011	EFT	Walgreens		Netva	42.84	4,518.41
Check	9/26/2011	EFT	Wal-Mart		Netva	11.99	4,530.40
Check	9/26/2011	EFT	Randalls		Netva	133.75	4,664.15
Check	9/28/2011	EFT	Randalls		Netva	23.57	4,687.72
Check	9/28/2011	EFT	Randalls		Netva	14.06	4,701.78
Check	9/30/2011	EFT	Randalls		Netva	18.90	4,720.68
Check	9/30/2011	EFT	Randalls		Netva	28.77	4,749.45
Check	10/3/2011	EFT	Wal-Mart		Netva	19.08	4,768.51
Check	10/3/2011	EFT	Randalls		Netva	55.82	4,824.43
Check	10/3/2011	EFT	HEB		Netva	32.16	4,856.59
Check	10/4/2011	EFT	Randalls		Netva	20.75	4,877.34
Check	10/7/2011	EFT	Randalls		Netva	8.95	4,886.29
Check	10/11/2011	EFT	Chick-fil-a #0103	Dining	Netva	39.04	4,925.21
Check	10/11/2011	EFT	Randalls		Netva	3.29	4,967.54
Check	10/11/2011	EFT	Randalls		Netva	26.50	4,994.04
Check	10/12/2011	ET	Randalls		Netva	14.06	5,008.10
Check	10/17/2011	EFT	Randalls		Netva	25.47	5,033.57
Check	10/17/2011	EFT	Randalls		Netva	65.96	5,099.53
Check	10/17/2011	EFT	Randalls		Netva	45.32	5,144.85
Check	10/17/2011	EFT	Randalls		Netva	28.88	5,173.83
Check	10/17/2011	EFT	Randalls		Netva	28.05	5,201.88
Check	10/17/2011	EFT	McDonald's	Dining	Netva	17.30	5,219.18
Check	10/19/2011	EFT	Randalls		Netva	6.26	5,225.44
Check	10/20/2011	EFT	Chick-fil-a #0103	dINING	Netva	27.71	5,253.15
Check	10/21/2011	eft	Randalls		Netva	3.29	5,256.44
Check	10/21/2011	eft	Chick-fil-a #0103	dINING	Netva	7.61	5,264.05
Check	10/24/2011	EFT	Randalls		Netva	3.29	5,267.34
Check	10/24/2011	eft	Chick-fil-a #0103	dINING	Netva	41.88	5,309.22
Check	10/25/2011	eft	Randalls		Netva	3.29	5,312.51
Check	10/26/2011	eft	Randalls		Netva	52.17	5,364.68
Check	10/26/2011	EFT	Subway	Dining	Netva	42.23	5,406.91
Check	10/31/2011	EFT	Randalls		Netva	14.70	5,421.61
Check	10/31/2011	EFT	Randalls		Netva	94.10	5,515.71
Check	10/31/2011	EFT	Randalls		Netva	20.33	5,536.04
Check	11/1/2011	EFT	Randalls		Netva	6.90	5,542.94
Check	11/2/2011	EFT	Randalls	Fuel	Netva	33.16	5,576.10
Check	11/4/2011	EFT	Randalls		Netva	25.78	5,601.88
Check	11/4/2011	EFT	Randalls		Netva	10.00	5,611.88
Check	11/7/2011	EFT	Au Bon Pain-memo	Dining	Netva	53.01	5,664.89
Check	11/7/2011	EFT	Chick-fil-a #0103	Dining	Netva	3.94	5,668.83
Check	11/7/2011	EFT	McDonald's	Dining	Netva	3.29	5,672.12
Check	11/7/2011	EFT	Randalls		Netva	1.08	5,673.20
Check	11/7/2011	EFT	Randalls		Netva	33.51	5,706.71
Check	11/8/2011	EFT	Randalls		Netva	34.35	5,741.06
Check	11/8/2011	EFT	McDonald's	Dining	Netva	17.84	5,758.90
Check	11/8/2011	EFT	Randalls		Netva	8.70	5,765.60
Check	11/8/2011	EFT	HEB		Netva	48.45	5,814.05
Check	11/14/2011	eft	Randalls		Netva	43.40	5,857.45
Check	11/14/2011	eft	Randalls		Netva	32.71	5,890.16
Check	11/14/2011	eft	Randalls		Netva	30.92	5,921.08
Check	11/14/2011	EFT	McDonald's	Dining	Netva	22.41	5,943.49
Check	11/14/2011	EFT	Chick-fil-a #0103	Dining	Netva	8.60	5,952.09
Check	11/14/2011	EFT	Chick-fil-a #0103	Dining	Netva	3.29	5,955.38
					Netva	3.29	5,958.67
Total Food/Dining/Groceries						5,958.67	5,958.67
Funeral							
Check	11/12/2011	7033	Memorial Oaks		Survivor	1,595.00	1,595.00
Check	11/14/2011	7035	Memorial Oaks		Survivor	1,511.29	3,106.29
Check	11/15/2011	7036	Memorial Oaks	Organist	Survivor	150.00	3,256.29
Check	11/15/2011	7037	Bob Johnson	pastor	Survivor	300.00	3,556.29
Total Funeral						3,556.29	3,556.29
Household							
Check	1/20/2011	111	Mrs. Gutierrez	Cleaning	Netva	70.00	70.00
Check	2/11/2011	125	Mrs. Gutierrez	Cleaning	Netva	70.00	140.00
Check	2/18/2011	161	Mrs. Gutierrez	Cleaning	Netva	70.00	210.00
Check	2/22/2011	EFT	Southwest Fertilizer		Netva	8.73	218.73
Check	2/28/2011	EFT	Southwest Fertilizer		Netva	59.73	278.46
Check	3/1/2011	EFT	Radio Shack		Netva	94.13	372.59
Check	3/25/2011	169	Mrs. Gutierrez	Cleaning	Netva	20.55	393.14
Check	3/28/2011	EFT	Southwest Fertilizer		Netva	70.00	463.14
Check	4/8/2011	EFT	Southwest Fertilizer		Netva	13.39	476.53
Check	4/8/2011	179	Mrs. Gutierrez	Cleaning	Netva	8.73	485.26
					Netva	70.00	555.26

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**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	4/18/2011	EFT	Sou The Home	04/16 #000457501	Neiva	22.83	579.09
Check	4/25/2011	196	Mrs. Gutierrez	Cleaning	Neiva	70.00	649.09
Check	5/3/2011	EFT	Southwest Fertilizer		Neiva	21.98	671.07
Check	5/9/2011	210	Mrs. Gutierrez	Cleaning	Neiva	70.00	741.07
Check	5/23/2011	221	Mrs. Gutierrez	Cleaning	Neiva	70.00	811.07
Check	6/3/2011	237	Mrs. Gutierrez	Cleaning	Neiva	70.00	881.07
Check	6/27/2011	EFT	Sou The Home		Neiva	181.36	1,042.43
Check	7/26/2011	EFT	Southwest Fertilizer	Garden	Neiva	25.88	1,068.31
Check	8/11/2011	300	Maria Vaquera	Cleaning	Neiva	50.00	1,118.31
Check	9/13/2011	EFT	Southwest Fertilizer	Garden	Neiva	18.99	1,137.20
Check	9/26/2011	336	Maria Vaquera	Cleaning	Neiva	50.00	1,187.20
Check	10/6/2011	345	Maria Vaquera	Cleaning	Neiva	50.00	1,237.20
Total Household						1,237.20	1,237.20
Insurance Expense							
Check	1/5/2011	EFT	State Farm Insurance		Survivor	299.83	299.83
Check	2/2/2011	EFT	State Farm Insurance	PPD	Survivor	299.83	599.86
Check	3/2/2011	EFT	State Farm Insurance	PPD	Survivor	299.83	899.79
Check	4/4/2011	EFT	State Farm Insurance	PPD	Survivor	301.36	1,201.15
Check	5/3/2011	EFT	State Farm Insurance		Survivor	300.62	1,501.77
Check	6/2/2011	EFT	State Farm Insurance	PPD	Survivor	300.82	1,802.39
Check	7/6/2011	EFT	State Farm Insurance	PPD	Survivor	300.62	2,103.01
Check	8/2/2011	EFT	State Farm Insurance		Survivor	300.82	2,403.83
Check	9/2/2011	EFT	State Farm Insurance	PPD	Survivor	290.04	2,693.67
Check	10/4/2011	EFT	State Farm Insurance	PPD	Survivor	290.04	2,983.71
Check	11/2/2011	EFT	State Farm Insurance	PPD	Survivor	290.04	3,273.75
Check	12/2/2011	EFT	State Farm Insurance	PPD	Survivor	290.04	3,563.79
Check	1/5/2012	EFT	State Farm Insurance	PPF	Survivor	290.04	3,853.83
Check	2/2/2012	EFT	State Farm Insurance	PPD	Survivor	290.04	4,143.87
Check	3/2/2012	EFT	State Farm Insurance	PPD	Survivor	292.79	4,436.66
Check	4/3/2012	EFT	State Farm Insurance	PPD	Survivor	301.22	4,737.88
Total Insurance Expense						4,737.88	4,737.88
Lawn Care							
Check	2/14/2011	133	Mr. Phan Chan	Household	Neiva	100.00	100.00
Check	3/11/2011	157	Mr. Phan Chan	Household	Neiva	100.00	200.00
Check	3/21/2011	160	Nicolas	Yard work	Neiva	52.00	252.00
Check	4/15/2011	190	Mr. Phan Chan	mowing	Neiva	100.00	352.00
Check	5/20/2011	222	Mr. Phan Chan	mowing	Neiva	100.00	452.00
Check	5/24/2011	226	Fernando	yard work Home repair	Neiva	35.00	487.00
Check	6/27/2011	255	Mr. Phan Chan	mowing	Neiva	125.00	612.00
Check	7/25/2011	280	Mr. Phan Chan	mowing	Neiva	125.00	737.00
Check	8/23/2011	337	Mr. Phan Chan	Household	Neiva	225.00	962.00
Check	10/21/2011	361	Mr. Phan Chan	Household	Neiva	100.00	1,062.00
Check	12/23/2011	105	Mr. Phan Chan	13630 Pinerock	Survivor	200.00	1,262.00
Total Lawn Care						1,262.00	1,262.00
Legal Fees							
Check	1/19/2011	7003	Vacek & Freed PLLC		Survivor	880.15	880.15
Check	3/17/2011	7006	Vacek & Freed PLLC	Legal Fees	Survivor	340.00	1,220.15
Check	6/2/2011	7015	Vacek & Freed PLLC		Survivor	575.59	1,795.74
Check	8/5/2011	7025	Vacek & Freed PLLC	Retainer	Survivor	1,000.00	2,795.74
Check	10/12/2011	7030	DeKoster & DeKoster	farm contract	Survivor	100.00	2,895.74
Check	12/20/2011	101	Vacek & Freed PLLC	Retainer	Survivor	4,500.00	7,395.74
Check	1/3/2012	110	Herb Jamison	House appraisal	Survivor	450.00	7,845.74
Check	4/20/2012	128	Mills Shirley LLP	Suit	Survivor	10,000.00	17,845.74
Check	4/20/2012	129	Bernard Mathews		Survivor	1,029.60	18,875.34
Check	7/18/2012	135	Mills Shirley LLP		Survivor	17,000.00	35,875.34
Check	3/21/2013	142	Mills Shirley LLP		Survivor	437.10	36,312.44
Check	4/2/2013	143	Mills Shirley LLP		Survivor	10,000.00	46,312.44
General Journal	5/31/2013	EJ20120434		George via Candy's suit From Mills Shirley - Reimbursement	Survivor	-10,000.00	36,312.44
Total Legal Fees						36,312.44	36,312.44
Medical Expenses In Home Care							
Check	12/29/2010	6851	Tino	Faustino Vaquera, Jr	Neiva	1,245.00	1,245.00
Check	12/29/2010	6852	Michael Brooks		Neiva	855.00	2,100.00
Check	1/4/2011	6853	Robert Cantu		Survivor	736.00	2,836.00
Check	1/7/2011	91	Michael Brooks		Neiva	585.00	3,421.00
Check	1/10/2011	92	Tino		Neiva	1,413.14	4,834.14
Check	1/11/2011	93	Robert Cantu		Neiva	605.00	5,439.14
Check	1/13/2011	102	Michael Brooks		Neiva	585.00	6,024.14
Check	1/18/2011	101	Tino		Neiva	1,065.00	7,089.14
Check	1/18/2011	110	Robert Cantu		Neiva	810.00	7,899.14
General Journal	1/19/2011	EJ20120455		Return of Posted Check / Item (Robert Cantu)	Neiva	-810.00	7,089.14
Check	1/21/2011	112	Tino		Neiva	1,619.00	8,708.14
Check	1/21/2011	113	Robert Cantu		Neiva	888.00	9,596.14
Check	1/24/2011	114	Robert Cantu		Neiva	1,083.91	10,680.05
Check	1/27/2011	116	Tino		Neiva	906.55	11,586.60
Check	1/28/2011	120	Robert Cantu		Neiva	858.93	12,445.53
Check	2/1/2011	121	Tino		Neiva	1,248.00	13,693.53
Check	2/1/2011	144	Robert Cantu		Neiva	801.80	14,495.33
Check	2/2/2011	122	Robert Cantu		Neiva	460.00	14,955.33
Check	2/4/2011	124	Tino		Neiva	842.00	15,797.33
Check	2/7/2011	126	Robert Cantu		Neiva	807.00	16,604.33
Check	2/11/2011	130	Tino		Neiva	1,166.00	17,770.33
Check	2/11/2011	131	Robert Cantu		Neiva	637.41	18,407.74
Check	2/14/2011	135	Robert Cantu		Neiva	430.00	18,837.74

Brunsting Family Living Trust

Detail of Accounts

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	2/17/2011	138	Tino				
Check	2/18/2011	136	Robert Cantu		Neiva	1,454.42	20,291.18
Check	2/22/2011	162	Tino		Neiva	771.23	21,062.39
Check	2/25/2011	141	Tino		Neiva	1,067.57	22,129.96
Check	2/25/2011	143	Robert Cantu		Neiva	826.72	22,956.68
Check	3/4/2011	146	Robert Cantu		Neiva	510.00	23,466.68
Check	3/7/2011	148	Tino		Neiva	538.88	24,005.36
Check	3/10/2011	155	Michael Brooks		Neiva	1,704.19	25,709.55
Check	3/10/2011	156	Robert Cantu		Neiva	285.00	25,994.55
Check	3/14/2011	158	Tino		Neiva	1,045.67	27,040.22
Check	3/16/2011	159	Michael Brooks		Neiva	1,253.02	28,293.24
Check	3/18/2011	163	Robert Cantu		Neiva	55.00	28,348.24
Check	3/21/2011	164	Tino		Neiva	289.78	28,638.02
Check	3/21/2011	165	Michael Brooks		Neiva	1,248.70	29,886.72
Check	3/21/2011	166	Robert Cantu		Neiva	367.50	30,254.22
Check	3/23/2011	187	Michael Brooks		Neiva	380.00	30,614.22
Check	3/24/2011	168	Robert Cantu		Neiva	67.50	30,681.72
Check	3/24/2011	170	Tino		Neiva	490.88	31,172.58
Check	3/25/2011	172	Tino		Neiva	50.00	31,222.58
Check	3/28/2011	173	Michael Brooks		Neiva	1,836.77	32,859.35
Check	3/28/2011	174	Robert Cantu		Neiva	65.00	32,824.35
Check	4/1/2011	175	Tino		Neiva	701.91	33,826.26
Check	4/4/2011	177	Robert Cantu		Neiva	1,689.00	35,315.26
Check	4/7/2011	178	Michael Brooks		Neiva	1,301.48	36,616.74
Check	4/8/2011	180	Tino		Neiva	184.00	36,802.74
Check	4/11/2011	181	Robert Cantu		Neiva	1,475.00	38,277.74
Check	4/13/2011	185	Michael Brooks		Neiva	1,042.10	39,319.84
Check	4/15/2011	189	Michael Brooks		Neiva	75.00	39,394.84
Check	4/15/2011	191	Tino		Neiva	91.00	39,485.84
Check	4/18/2011	192	Michael Brooks		Neiva	1,704.81	41,190.65
Check	4/19/2011	194	Michael Brooks		Neiva	195.00	41,385.65
Check	4/20/2011	195	Michael Brooks		Neiva	216.50	41,602.15
Check	4/22/2011	197	Michael Brooks		Neiva	75.00	41,677.15
Check	4/22/2011	198	Tino		Neiva	202.00	41,879.15
Check	4/25/2011	199	Robert Cantu		Neiva	2,156.83	44,035.98
Check	4/25/2011	200	Michael Brooks		Neiva	215.00	44,250.98
Check	4/28/2011	202	Shimoka Hughes		Neiva	300.00	44,550.98
Check	4/27/2011	203	Michael Brooks		Neiva	1,080.00	45,630.98
Check	4/29/2011	204	Robert Cantu		Neiva	60.00	45,690.98
Check	4/29/2011	205	Michael Brooks		Neiva	645.00	46,335.98
Check	5/3/2011	208	Robert Cantu		Neiva	90.00	46,425.98
Check	5/4/2011	207	Tino		Neiva	202.50	46,628.48
Check	5/4/2011	209	Michael Brooks		Neiva	1,721.11	48,349.59
Check	5/6/2011	211	Tino		Neiva	270.00	48,619.59
Check	5/6/2011	212	Michael Brooks		Neiva	743.00	49,362.59
Check	5/6/2011	213	Robert Cantu		Neiva	67.50	49,430.09
Check	5/9/2011	214	Robert Cantu		Neiva	225.00	49,655.09
Check	5/9/2011	215	Michael Brooks		Neiva	902.30	50,557.39
Check	5/12/2011	216	Michael Brooks		Neiva	202.00	50,759.39
Check	5/13/2011	217	Tino		Neiva	45.00	50,804.39
Check	5/13/2011	218	Robert Cantu		Neiva	1,320.53	52,124.92
Check	5/16/2011	219	Robert Cantu		Neiva	255.00	52,379.92
Check	5/16/2011	220	Michael Brooks		Neiva	868.81	53,248.73
Check	5/20/2011	223	Tino		Neiva	217.50	53,466.23
Check	5/23/2011	227	Robert Cantu		Neiva	1,483.53	54,949.76
Check	5/23/2011	228	Michael Brooks		Neiva	1,026.00	55,975.76
Check	5/25/2011	229	Michael Brooks		Neiva	207.00	56,182.76
Check	5/25/2011	231	Michael Brooks		Neiva	219.50	56,402.26
Check	5/27/2011	232	Tino		Neiva	227.50	56,629.76
Check	5/31/2011	235	Robert Cantu		Neiva	1,621.50	58,251.26
Check	5/31/2011	236	Katrina Harper		Neiva	756.86	59,008.12
Check	6/3/2011	239	Tino		Neiva	360.00	59,408.12
Check	6/7/2011	241	Robert Cantu		Neiva	1,215.36	60,623.48
Check	6/7/2011	242	Katrina Harper		Neiva	1,115.00	61,738.48
Check	6/10/2011	243	Tino		Neiva	380.00	62,098.48
Check	6/13/2011	244	Robert Cantu		Neiva	1,110.00	63,208.48
Check	6/13/2011	246	Katrina Harper		Neiva	720.00	63,928.48
Check	6/16/2011	247	Daisy Harper		Neiva	600.00	64,528.48
Check	6/17/2011	248	Robert Cantu		Neiva	720.00	65,248.48
Check	6/20/2011	250	Katrina Harper		Neiva	930.00	66,178.48
Check	6/21/2011	249	Daisy Harper		Neiva	870.00	67,048.48
Check	6/22/2011	252	Cameo Caregivers		Neiva	40.00	67,088.48
Check	6/23/2011	256	Tino		Neiva	68.00	67,156.48
Check	6/27/2011	257	Robert Cantu		Neiva	1,170.00	68,326.48
Check	6/27/2011	258	Katrina Harper		Neiva	926.19	69,252.67
Check	6/29/2011	259	Tino		Neiva	360.00	69,612.67
Check	7/1/2011	263	Robert Cantu		Neiva	1,121.65	70,734.32
Check	7/5/2011	265	Katrina Harper		Neiva	930.00	71,664.32
Check	7/5/2011	266	Robert Cantu		Neiva	450.00	72,114.32
Check	7/7/2011	269	Tino		Neiva	60.00	72,174.32
Check	7/8/2011	270	Robert Cantu		Neiva	1,186.70	73,341.02
Check	7/11/2011	271	Katrina Harper		Neiva	915.00	74,256.02
Check	7/15/2011	273	Robert Cantu		Neiva	465.00	74,721.02
Check	7/18/2011	274	Katrina Harper		Neiva	720.00	75,441.02
Check	7/21/2011	275	Tino		Neiva	873.50	76,114.52
Check	7/21/2011	276	Tino		Neiva	1,172.66	77,287.18
Check	7/22/2011	272	Tino		Neiva	100.00	77,387.18
Check	7/22/2011	278	Robert Cantu		Neiva	1,300.06	78,687.24
Check					Neiva	165.00	78,852.24

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Brunsting Family Living Trust
Detail of Accounts
 12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	7/22/2011	279	Katrina Harper		Neiva	465.00	79,317.24
Check	7/25/2011	277	Daisy Harper		Neiva	60.00	79,377.24
Check	7/25/2011	281	Robert Cantu		Neiva	765.00	80,142.24
Check	7/28/2011	282	Tino		Neiva	705.00	80,847.24
Check	8/1/2011	283	Robert Cantu		Neiva	1,018.00	81,865.24
Check	8/1/2011	284	Katrina Harper		Neiva	1,062.47	82,927.71
Check	8/4/2011	288	Tino		Neiva	907.50	83,835.21
Check	8/8/2011	289	Robert Cantu		Neiva	930.00	84,765.21
Check	8/9/2011	290	Katrina Harper		Neiva	465.00	85,230.21
Check	8/11/2011	291	Tino		Neiva	1,125.00	86,355.21
Check	8/15/2011	301	Robert Cantu		Neiva	946.00	87,301.21
Check	8/15/2011	302	Katrina Harper		Neiva	450.00	87,751.21
Check	8/18/2011	303	Tino		Neiva	1,146.83	88,898.04
Check	8/19/2011	304	Robert Cantu		Neiva	172.50	89,070.54
Check	8/19/2011	306	Katrina Harper		Neiva	459.50	89,530.04
Check	8/22/2011	308	Robert Cantu		Neiva	735.00	90,265.04
Check	8/24/2011	309	Tino		Neiva	1,110.00	91,375.04
Check	8/29/2011	311	Robert Cantu		Neiva	1,004.00	92,379.04
Check	8/30/2011	312	Katrina Harper		Neiva	517.50	92,896.54
Check	8/1/2011	313	Tino		Neiva	1,162.50	94,059.04
Check	9/5/2011	314	Katrina Harper		Neiva	173.00	94,232.04
Check	9/8/2011	315	Robert Cantu		Neiva	750.00	94,982.04
Check	9/8/2011	316	Daisy Harper		Neiva	80.00	95,062.04
Check	9/8/2011	317	Katrina Harper		Neiva	440.00	95,502.04
Check	8/8/2011	318	Tino		Neiva	1,193.58	96,695.63
Check	9/12/2011	319	Robert Cantu		Neiva	750.00	97,445.63
Check	9/13/2011	328	Katrina Harper		Neiva	628.15	98,073.78
Check	9/15/2011	330	Tino		Neiva	1,034.67	99,108.45
Check	9/19/2011	332	Robert Cantu		Neiva	715.00	99,823.45
Check	9/20/2011	334	Katrina Harper		Neiva	578.00	100,399.45
Check	9/22/2011	335	Tino		Neiva	1,054.46	101,453.91
Check	9/26/2011	338	Robert Cantu		Neiva	784.86	102,238.77
Check	9/27/2011	339	Katrina Harper		Neiva	630.00	102,868.77
Check	9/29/2011	340	Tino		Neiva	810.29	103,679.06
Check	10/3/2011	341	Robert Cantu		Neiva	976.34	104,655.40
Check	10/4/2011	342	Katrina Harper		Neiva	578.57	105,233.97
Check	10/8/2011	344	Tino		Neiva	1,030.00	106,263.97
Check	10/7/2011	346	Robert Cantu		Neiva	165.00	106,428.97
Check	10/11/2011	348	Robert Cantu		Neiva	570.00	106,998.97
Check	10/11/2011	349	Katrina Harper		Neiva	581.86	107,576.83
Check	10/11/2011	350	Robert Cantu		Neiva	240.00	107,816.83
Check	10/14/2011	351	Robert Cantu		Neiva	515.00	108,333.63
Check	10/17/2011	352	Robert Cantu		Neiva	570.00	108,903.63
Check	10/18/2011	353	Katrina Harper		Neiva	985.00	109,888.63
Check	10/19/2011	357	Tino		Neiva	1,342.50	111,231.13
Check	10/21/2011	358	Katrina Harper		Neiva	165.00	111,396.13
Check	10/24/2011	363	Robert Cantu		Neiva	860.00	112,256.13
Check	10/25/2011	384	Katrina Harper		Neiva	370.00	112,626.13
Check	10/28/2011	365	Tino		Neiva	1,187.19	113,813.32
Check	10/31/2011	CHK	Unknown payee		Neiva	793.00	114,606.32
Check	10/31/2011	366	Katrina Harper		Neiva	165.00	114,771.32
Check	11/1/2011	375	Katrina Harper		Neiva	540.00	115,311.32
Check	11/4/2011	378	Tino		Neiva	1,235.29	116,546.61
Check	11/7/2011	377	Robert Cantu		Neiva	885.00	117,431.61
Check	11/8/2011	401	Katrina Harper		Neiva	360.00	117,791.61
Check	11/14/2011	431	Latoya Harper		Neiva	90.00	117,881.61
Check	11/14/2011	432	Katrina Harper		Neiva	810.00	118,691.61
Check	11/14/2011	433	Robert Cantu		Neiva	541.00	119,232.61
Total In Home Care						119,232.61	119,232.61
Medical Supplies							
Check	1/3/2011	6847	Medical Aids		Survivor	32.48	32.48
Check	1/19/2011	104	Duke Medical Equipm...		Neiva	2.54	35.02
Check	4/22/2011	184	Duke Medical Equipm...		Neiva	17.75	52.77
Check	7/7/2011	7023	Duke Medical Equipm...		Survivor	7.82	60.39
Check	7/7/2011	251	Duke Medical Equipm...	Supplies	Neiva	5.08	65.47
Total Medical Supplies						65.47	65.47
Medical Expenses - Other							
Check	1/10/2011	EFT	Walgreens	Food & Dining Groceries POS DEB 1943 01/03/11 00027165	Neiva	21.62	21.62
Check	1/18/2011	103	Memorial City Hermann		Neiva	220.00	241.62
Check	1/19/2011	105	Memorial Clinical Ass...	Doctor	Neiva	8.02	249.64
Check	1/19/2011	108	Radiology West	Doctor	Neiva	1.23	250.87
Check	1/20/2011	106	Memoria City Surgical...	Doctor	Neiva	39.74	290.61
Check	2/2/2011	118	Memorial Pathology C...	Doctor	Neiva	7.10	297.71
Check	2/7/2011	117	Rosewood Family Ph...	Doctor	Neiva	65.00	362.71
Check	2/9/2011	127	Scheicher Dental	Dentist	Neiva	106.00	468.71
Check	2/17/2011	134	Medical Chest Associ...	Doctor	Neiva	15.01	483.72
Check	3/8/2011	151	Memorial City Hermann		Neiva	181.58	665.30
Check	3/10/2011	150	Radiology West		Neiva	5.37	670.67
Check	3/14/2011	153	ACS Primary Care		Neiva	7.56	678.23
Check	4/18/2011	188	ACS Primary Care		Neiva	7.23	685.46
Check	4/19/2011	183	Medical Chest Associ...	Doctor	Neiva	19.52	704.98
Check	4/22/2011	193	Cardiologist Assoc of ...		Neiva	28.60	733.58
Check	6/23/2011	254	Memorial Clinical Ass...	Doctor	Neiva	5.76	739.34
Check	7/1/2011	250	Scheicher Dental	Dentist	Neiva	143.00	882.34
Check	7/6/2011	7024	Medical Chest Associ...	Medical: Doctor	Survivor	4.12	886.46
Check	8/5/2011	285	Dr. Achari	Doctor	Neiva	24.98	911.44

**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	8/15/2011	298	memorial Hermann M...		Neiva	13.47	923.91
Check	8/16/2011	299	ACS Primary Care		Neiva	7.23	931.14
Check	8/18/2011	297	Azmat Khan MDPA	Doctor	Neiva	10.13	941.27
Check	8/29/2011	310	Legends Pharmacy		Neiva	42.00	983.27
Check	9/13/2011	323	Dentax	Doctor	Neiva	155.40	1,138.67
Check	9/13/2011	324	Memorial City Hermann		Neiva	25.00	1,163.67
Check	9/16/2011	321	ACS Primary Care	Doctor	Neiva	6.87	1,170.54
Check	9/22/2011	327	Memorial City Hermann		Neiva	59.77	1,230.31
Check	9/28/2011	320	Dr. Khawaja	Doctor	Neiva	28.04	1,258.35
Check	10/18/2011	355	OC Pharmacy	Medicine	Neiva	10.00	1,268.35
Check	10/19/2011	354	Oncology Consultants	Doctor	Neiva	22.48	1,290.83
Check	11/7/2011	EFT	Mht Nutrit Svca H		Neiva	8.12	1,298.95
Check	11/10/2011	371	Dr. Achari	Doctor	Neiva	29.30	1,328.25
Check	11/10/2011	372	Northwoods Urology	Doctor	Neiva	84.97	1,413.22
Check	11/14/2011	374	Medical Chest Assoc...	Doctor	Neiva	34.42	1,447.64
Check	12/6/2011	7041	Justin Alexander	for kt - reimburse Medical	Survivor	40.00	1,487.64
Check	12/15/2011	103	Memorial City Hermann	Doctor	Survivor	41.72	1,529.36
Check	12/22/2011	107	Kelsey-Seybold Clinic	Doctor	Survivor	13.92	1,543.28
Check	12/22/2011	108	Memorial City Hermann	Doctor	Survivor	226.40	1,769.68
Check	12/22/2011	109	ACS Primary Care	Doctor	Survivor	6.87	1,776.55
Check	1/23/2012	113	Northwoods Urology	Doctor	Survivor	740.77	2,517.32
Check	2/24/2012	112	Dr. Annie Uralit	Doctor	Survivor	44.06	2,561.38
Check	4/16/2012	120	Houston Progressive ...	Doctor	Survivor	2.20	2,563.58
Check	4/16/2012	121	Medical Chest Assoc...	Doctor	Survivor	5.40	2,568.98
Total Medical Expenses - Other						2,568.98	2,568.98
Total Medical Expenses						121,867.06	121,867.06
Miscellaneous Expenses							
Check	1/18/2011	107	Hull Co-op	Misc	Neiva	238.50	238.50
Check	11/14/2011	WDRL	Withdrawal	NO INFORMATION GIVEN FOR THIS TRANSACTION AND BA...	Neiva	6,500.00	6,738.50
Check	11/14/2011	EFT	Houston Metro Ca	Misc	Neiva	15.22	6,753.72
Total Miscellaneous Expenses						6,753.72	6,753.72
Office Supplies							
Check	1/13/2011	EFT	Bank of America	Check Order	Survivor	15.00	15.00
Check	12/31/2012	141	Office Depot	Printer Ink	Survivor	48.70	63.70
Total Office Supplies						63.70	63.70
Payments to Credit Cards							
Bank of America Credit Cards							
Check	2/1/2011	EFT	Bank of America Cre...		Neiva	43.29	43.29
Check	3/1/2011	EFT	Bank of America Cre...	Household	Survivor	282.47	325.76
Check	3/18/2011	EFT	Bank of America Cre...		Neiva	84.82	410.58
Check	4/1/2011	EFT	Bank of America Cre...	Payment	Survivor	38.00	448.58
Check	5/2/2011	EFT	Bank of America Cre...		Survivor	2,967.61	3,416.19
Check	6/1/2011	EFT	Bank of America Cre...	Credit card	Survivor	8,355.65	9,771.84
Check	9/1/2011	EFT	Bank of America Cre...		Survivor	3,256.32	13,028.16
Check	11/7/2011	EFT	Bank of America Cre...		Survivor	323.88	13,352.04
Check	12/2/2011	EFT	Bank of America Cre...		Survivor	359.79	13,711.83
Check	2/2/2012	EFT	Bank of America Cre...		Survivor	269.84	13,981.67
Check	3/2/2012	EFT	Bank of America Cre...		Survivor	61.32	14,042.99
Total Bank of America Credit Cards						14,042.99	14,042.99
Bluebonnet Credit Union Cred Cd							
Check	1/18/2011	EFT	Bank of America Cre...	Payment	Neiva	725.00	725.00
General Journal	1/19/2011	EJ20120455		Return of Posted Check / Nam (R - BOA Cr Cd payment)	Neiva	-725.00	0.00
Check	1/21/2011	EFT	Bank of America Cre...	Payment	Neiva	725.00	725.00
Check	3/14/2011	152	Bluebonnet Credit Uni...	Credit card	Neiva	3,248.57	3,973.57
Check	3/15/2011	312	Cardmember Serv	Credit Card	Neiva	111.00	4,084.57
Check	5/26/2011	225	Bluebonnet Credit Uni...	Credit card	Neiva	1,852.24	5,936.81
Check	5/27/2011	EFT	Bluebonnet Credit Uni...	w/medical	Survivor	1,864.49	7,801.30
Check	6/21/2011	9000	Cardmember Serv	payment	Neiva	195.00	7,996.30
Check	7/18/2011	EFT	Bluebonnet Credit Uni...	w medical	Survivor	175.47	8,171.77
Check	8/16/2011	EFT	Bluebonnet Credit Uni...	with medical	Survivor	1,172.08	9,343.85
Check	9/19/2011	EFT	Bluebonnet Credit Uni...	w/medical	Survivor	790.04	10,133.89
Check	10/18/2011	EFT	Bluebonnet Credit Uni...	w/medical	Survivor	687.84	10,821.73
Check	11/29/2011	EFT	Bluebonnet Credit Uni...	includes medical	Survivor	1,165.23	11,986.96
Total Bluebonnet Credit Union Cred Cd						11,986.96	11,986.96
Total Payments to Credit Cards						26,029.95	26,029.95
Personal Care							
Check	2/25/2011	139	Sivana	Hair	Neiva	52.00	52.00
Check	5/27/2011	230	Sivana	hair	Neiva	25.00	77.00
Check	6/13/2011	EFT	Target	Shopping-Clothing	Neiva	53.12	130.12
Check	6/13/2011	EFT	J C Penney	Shopping - Clothing	Neiva	125.93	256.05
Check	6/20/2011	EFT	J C Penney	Shopping - Clothing	Neiva	61.70	317.75
Check	6/20/2011	EFT	J C Penney	Shopping - Clothing	Neiva	251.94	569.69
General Journal	6/21/2011	EJ20120468		ATM - Target - Shopping - Clothing	Neiva	-53.12	516.57
Check	8/21/2011	EFT	Target	Shopping - Clothing	Neiva	30.84	547.41
General Journal	7/11/2011	EJ20120470		ATM JCPenney Shopping - Clothing	Neiva	-140.42	406.99
Check	7/11/2011	EFT	Stain Mart	Shopping - Clothing	Neiva	102.77	509.76
Check	7/11/2011	EFT	J C Penney	Shopping - Clothing	Neiva	80.05	589.81
Check	7/18/2011	EFT	J C Penney	Shopping - Clothing	Neiva	208.33	798.14
Total Personal Care						798.14	798.14
Pet Care							

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**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Pet Food and Supplies							
Check	2/28/2011	EFT	Petsmart	Food & Dining:Groceries	Nelva	36.79	36.79
Check	7/29/2011	EFT	Petsmart		Nelva	32.89	69.68
Total Pet Food and Supplies						69.68	69.68
Veterinary Expenses							
Check	5/23/2011	EFT	Houston Veterinary	Carole covered healthcare worked pay when this acct was low - ...	Nelva	1,019.72	1,019.72
Check	8/14/2011	EFT	Houston Veterinary	Carole had to cover worker pay - Reimbursement	Nelva	216.80	1,236.52
General Journal	6/15/2011	EJ20120467		ATM - Checkcard 0612 Houston Veterinary	Nelva	-433.60	802.92
Check	9/19/2011	EFT	Equine Sports Med	Carole covered worker pay - Reimbursement	Nelva	812.50	1,615.42
Check	10/3/2011	EFT	Greenway Animal C	Carole covered worker pay - Reimbursement	Nelva	360.82	1,976.24
Total Veterinary Expenses						1,976.24	1,976.24
Total Pet Care						2,045.92	2,045.92
Postage							
Check	3/21/2012	118	Postmaster	Estate tax info to Rich	Survivor	14.80	14.80
Check	4/18/2012	126	Postmaster	Mailing Cert Life Ins Checks	Survivor	12.60	27.40
Check	8/27/2012	134	Postmaster	Trust docs	Survivor	29.19	56.59
Check	7/18/2012	136	Postmaster	Papers to lawyer	Survivor	15.45	72.04
Check	4/4/2013	144	Postmaster	contract to g. vie	Survivor	6.11	78.15
Total Postage						78.15	78.15
Professional Fees							
Check	6/9/2011	7017	Kroese & Kroese	Mom - Tax preparations	Survivor	561.93	561.93
Check	6/9/2011	7018	Kroese & Kroese	Decedents trust Tax preparation	Survivor	1,123.87	1,685.80
Check	9/5/2011	7029	Kroese & Kroese	farm lease Tax preparation	Survivor	203.06	1,888.86
Check	10/20/2011	7031	Kroese & Kroese	Tax preparation	Survivor	700.00	2,588.86
Check	3/11/2012	116	Kroese & Kroese	Farm appraisal/mgmt	Survivor	2,175.00	4,763.86
Check	4/13/2012	119	Kroese & Kroese	Tax preparation	Survivor	1,050.00	5,813.86
Check	5/16/2012	102	Kroese & Kroese	Accounting services	Elmer	750.00	6,563.86
Check	5/16/2012	103	Kroese & Kroese	Accounting services - farm contract and trust advice	Elmer	1,000.00	7,563.86
Total Professional Fees						7,563.86	7,563.86
Repairs and Maintenance							
Check	8/13/2011	EFT	Sears	Home appliance repair	Nelva	134.93	134.93
Check	8/16/2011	285	P&M Air Conditioning	Home repair	Nelva	148.38	283.31
Check	2/29/2012	115	Durapier	Leveling house - home repair	Survivor	500.00	783.31
Total Repairs and Maintenance						783.31	783.31
Supplies							
Check	1/31/2011	EFT	Lowe's	Garden	Nelva	0.95	0.95
Check	2/22/2011	EFT	Lowe's	Garden	Nelva	22.99	23.94
Check	6/27/2011	EFT	Lowe's	Garden	Nelva	5.89	29.83
Total Supplies						29.83	29.83
Taxes							
Taxes - Federal							
Check	1/25/2011	7001	United States Treasury	2010 Estimated Taxes	Survivor	2,840.00	2,840.00
Check	4/15/2011	7010	United States Treasury	Decedents trust 2010 tax	Survivor	7,995.00	9,935.00
Check	4/15/2011	7011	United States Treasury	Decedents trust 2011 tax qtr est	Survivor	1,780.00	11,715.00
Check	4/15/2011	7012	United States Treasury	Surv Trust 2011 tax qtr est	Survivor	3,095.00	14,810.00
Check	4/15/2011	7013	United States Treasury	Surv Trust 2010 tax	Survivor	3,620.00	18,430.00
Check	6/8/2011	7020	United States Treasury	Surv Trust 2010 tax qtrly Tax:Fed	Survivor	3,620.00	22,050.00
Check	6/9/2011	7022	United States Treasury	Dec Trust 2010 tax qtrly Tax:Fed	Survivor	1,780.00	23,830.00
Check	9/5/2011	7027	United States Treasury	Sept mom's trust pmt	Survivor	2,100.00	25,930.00
Check	9/5/2011	7028	United States Treasury	Sept dad's trust pmt	Survivor	1,780.00	27,710.00
Check	12/15/2011	104	United States Treasury	Tax:Fed	Survivor	1,780.00	29,490.00
Check	4/4/2013	146	United States Treasury	Tax:Fed	Survivor	20.00	29,510.00
Check	4/14/2013	104	United States Treasury	Tax:Fed	Elmer	23,906.00	53,416.00
Total Taxes - Federal						53,416.00	53,416.00
Taxes - Property							
Check	1/19/2011	7004	Tax Assessor-Collector	098-560-000-0031	Survivor	1,112.87	1,112.87
Check	3/2/2011	145	Wilchester West Fund	Tax:zzzzzz	Nelva	385.23	1,478.10
Check	4/8/2011	EFT	County Treasurer	DES: TAX ID: 971 farm	Survivor	1,387.40	2,865.50
Check	6/9/2011	7019	Wilchester West Fund	Tax:ZZZZZ 13630 Pinerock	Survivor	327.00	3,192.50
Check	10/4/2011	EFT	County Treasurer	DES:Tax ID:119 farm	Survivor	1,598.40	4,790.90
Check	11/23/2011	EFT	Spring Branch ISD	DES: checkpaymt Tax:ZZZZZZZ	Survivor	227.24	5,018.14
Check	12/15/2011	102	Wilchester West Fund	Tax:zzzzzzzz 13630 Pinerock	Survivor	359.00	5,377.14
Check	1/19/2012	114	HC Property Tax		Survivor	1,285.05	6,662.19
Check	10/15/2012	EFT	County Treasurer	DES: Tax ID: 166	Elmer	1,586.40	8,248.59
Check	3/18/2013	EFT	County Treasurer	DES: Tax ID: 178 - Farm Tax	Elmer	1,583.40	9,811.99
Total Taxes - Property						9,811.99	9,811.99
Taxes -State							
Check	2/1/2011	7002	State of Iowa Treasurer		Survivor	330.00	330.00
Check	6/9/2011	7021	Treasurer State of Iowa		Survivor	47.00	377.00
Check	9/5/2011	7028	Treasurer State of Iowa	mom	Survivor	230.00	607.00
General Journal	4/23/2012	EJ20120415		Deposit Iowa Tax Refund	Survivor	-690.00	-83.00
Check	9/10/2012	138	Treasurer State of Iowa	Amended taxes	Survivor	79.00	-4.00
Check	4/14/2013	105	Treasurer State of Iowa		Elmer	4,797.00	4,793.00
Total Taxes -State						4,793.00	4,793.00
Total Taxes						68,020.99	68,020.99
Telephone Expense							
Check	1/24/2011	EFT	Verizon		Nelva	106.42	106.42

**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	1/27/2011	EFT	AT&T		Survivor	68.88	175.10
Check	2/24/2011	EFT	Verizon		Nelva	172.35	347.45
Check	2/28/2011	7008	AT&T	(SBC-AR, KS, MO, OK, TX) B	Survivor	76.39	423.84
Check	3/15/2011	EFT	AT&T	(SBC-AR, KS, MO, OK, TX) B	Survivor	70.42	494.28
Check	3/28/2011	EFT	Verizon		Nelva	138.92	633.18
Check	4/21/2011	EFT	Verizon		Nelva	72.88	706.06
Check	4/26/2011	EFT	AT&T	(SBC-AR, KS, MO, OK, TX) B	Survivor	176.85	882.91
Check	5/9/2011	EFT	AT&T		Survivor	177.21	1,060.12
Check	5/27/2011	EFT	AT&T		Survivor	95.73	1,155.85
Check	6/6/2011	EFT	Verizon		Nelva	225.00	1,380.85
Check	6/9/2011	EFT	AT&T	DES:Payment ID:787780565AUS	Survivor	154.09	1,534.94
Check	6/29/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) B	Survivor	86.12	1,621.06
Check	7/5/2011	EFT	Verizon		Nelva	282.03	1,903.09
Check	7/11/2011	EFT	AT&T	DES:Payment ID:787780565AUS	Survivor	224.42	2,127.51
Check	7/27/2011	EFT	AT&T	Bill(SBC-AR, KS, MO, OK, TX) B	Survivor	82.16	2,209.67
Check	8/2/2011	EFT	Verizon		Nelva	245.03	2,454.70
Check	8/10/2011	EFT	AT&T	DES:Payment ID: 787780565AUS	Survivor	170.89	2,625.59
Check	8/25/2011	EFT	Verizon		Nelva	242.00	2,867.59
Check	8/28/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) bill payment	Survivor	84.47	2,952.06
Check	9/12/2011	EFT	AT&T	DES:Payment ID:787780565AUS	Survivor	168.71	3,120.77
Check	9/23/2011	EFT	Verizon		Nelva	137.66	3,258.43
Check	9/26/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) B	Survivor	84.47	3,342.90
Check	10/11/2011	EFT	AT&T	DES:Payment ID:787780565AUS	Survivor	184.35	3,527.25
Check	11/1/2011	EFT	Verizon		Nelva	189.54	3,716.78
Check	11/8/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) B	Survivor	84.44	3,801.23
Check	11/10/2011	EFT	AT&T	DES:Payment ID: 787780565AUS	Survivor	168.24	3,969.47
Check	11/23/2011	EFT	Verizon		Nelva	192.13	4,161.60
Check	12/5/2011	EFT	AT&T	Bill (SBC-AR, KS, MO, OK, TX) B	Survivor	90.82	4,252.42
Check	12/28/2011	EFT	AT&T	Bill(SBC-AR,KS,MO,OK, TX) B	Survivor	108.59	4,361.01
Check	1/31/2012	EFT	AT&T	Bill (SBC-AR,KS,MO,OK, TX) B	Survivor	86.00	4,447.01
Check	2/14/2012	EFT	AT&T	Bill (SBC-AR,KS,MO,OK, TX)	Survivor	72.16	4,519.17
Total Telephone Expense						4,519.17	4,519.17
Utilities							
Cable TV							
Check	1/5/2011	EFT	Comcast		Survivor	64.04	64.04
Check	1/27/2011	EFT	Comcast		Survivor	59.77	123.81
Check	2/25/2011	EFT	Comcast		Survivor	67.85	191.46
Check	3/23/2011	EFT	Comcast		Survivor	63.71	255.17
Check	4/26/2011	EFT	Comcast		Survivor	63.71	318.88
Check	4/28/2011	EFT	Comcast		Survivor	63.71	382.59
Check	5/28/2011	EFT	Comcast		Survivor	11.52	394.11
Check	5/31/2011	EFT	Comcast		Survivor	11.52	405.63
Check	6/28/2011	EFT	Comcast	Elmer H Brunsting	Survivor	52.20	457.83
Check	7/28/2011	EFT	Comcast	Elmer	Survivor	63.72	521.55
Check	8/29/2011	EFT	Comcast		Survivor	63.72	585.27
Check	9/28/2011	EFT	Comcast		Survivor	63.72	648.99
Check	10/28/2011	EFT	Comcast		Survivor	63.71	712.70
Check	11/29/2011	EFT	Comcast		Survivor	63.71	776.41
Total Cable TV						776.41	776.41
Electricity							
Check	1/21/2011	EFT	Stream Energy of TX		Survivor	134.05	134.05
Check	2/18/2011	EFT	Stream Energy of TX	Utilities: Gas & Electric	Survivor	106.89	240.94
Check	3/15/2011	EFT	Stream Energy of TX		Survivor	100.71	341.65
Check	4/18/2011	EFT	Stream Energy of TX		Survivor	93.99	435.64
Check	5/19/2011	EFT	Stream Energy of TX		Survivor	174.61	610.25
Check	6/17/2011	EFT	Stream Energy of TX	Bill payment	Survivor	217.04	827.29
Check	7/18/2011	EFT	Stream Energy of TX	Bill payment	Survivor	166.12	993.41
Check	8/17/2011	EFT	Stream Energy of TX	bill payment	Survivor	308.10	1,301.51
Check	9/16/2011	EFT	Stream Energy of TX	bill payment	Survivor	344.55	1,646.06
Check	10/17/2011	EFT	Stream Energy of TX		Survivor	217.43	1,863.49
Check	11/15/2011	EFT	Stream Energy of TX	payment	Survivor	160.88	2,024.17
Check	12/28/2011	EFT	Stream Energy of TX	PAYMENT	Survivor	59.96	2,166.08
Check	1/20/2012	EFT	Stream Energy of TX		Survivor	19.10	2,185.18
Check	2/17/2012	EFT	Stream Energy of TX		Survivor	39.19	2,224.37
Check	3/26/2012	EFT	Stream Energy of TX		Survivor	25.00	2,249.37
Check	4/25/2012	EFT	Stream Energy of TX	Payment	Survivor	10.53	2,259.90
Check	5/7/2012	133	Stream Energy of TX		Survivor	10.53	2,259.90
Total Electricity						2,259.90	2,259.90
Gas							
Check	1/19/2011	7005	Entex		Survivor	130.42	130.42
Check	4/18/2011	EFT	Entex	PPD	Nelva	323.62	454.04
Check	6/22/2011	EFT	Entex	PPD	Nelva	73.47	527.51
Check	8/15/2011	296	Entex		Nelva	52.48	579.99
Check	9/14/2011	325	Entex		Nelva	42.58	622.58
Check	11/23/2011	EFT	Entex	PPD	Survivor	65.68	688.24
Check	12/22/2011	106	Centerpoint Energy	PPD	Survivor	54.62	742.86
Check	3/11/2012	117	Centerpoint Energy	PPD	Survivor	158.09	900.95
Check	6/7/2012	132	Entex	PPD	Survivor	41.71	942.66
Total Gas						942.66	942.66
Water							
Check	12/23/2010	EFT	City of Houston Water		Nelva	52.74	52.74
Check	1/21/2011	EFT	City of Houston Water		Survivor	80.94	133.68
Check	3/1/2011	EFT	City of Houston Water	Water Bill	Survivor	52.74	186.42
Check	4/4/2011	EFT	City of Houston Water		Survivor	90.34	276.76

**Brunsting Family Living Trust
Detail of Accounts**

12/21/2010-05/31/2013

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	5/11/2011	eft	City of Houston Water	WATER BILL	Survivor	99.74	376.50
Check	6/9/2011	EFT	City of Houston Water	DES: Water bill I	Survivor	130.35	506.85
Check	8/22/2011	7710	Electchik	Bcf - 14411 We 06/ Westh, Houston, TX #000032384	Survivor	314.57	821.42
Check	7/11/2011	EFT	City of Houston Water	DES:Water bill I	Survivor	282.51	1,103.93
Check	8/8/2011	EFT	City of Houston Water	DES: water bill I	Survivor	277.78	1,381.71
Check	9/8/2011	EFT	City of Houston Water	DES:water bill I	Survivor	285.10	1,646.81
Check	10/12/2011	EFT	City of Houston Water	DES:water bill I	Survivor	227.06	1,873.87
Check	11/10/2011	EFT	City of Houston Water	DES: water bill I	Survivor	201.70	2,075.57
Check	12/9/2011	EFT	City of Houston Water	DES:Water bill I	Survivor	252.42	2,327.99
Check	1/9/2012	EFT	City of Houston Water	DES:Water bill I	Survivor	115.49	2,443.48
Check	2/13/2012	EFT	City of Houston Water	DES:Water bill I	Survivor	47.13	2,490.61
Check	3/19/2012	EFT	City of Houston Water	DES:Water bill I	Survivor	20.42	2,511.03
Check	4/12/2012	EFT	City of Houston Water	DES:Water bill I	Survivor	26.19	2,537.22
Total Water						2,537.22	2,537.22
Total Utilities						6,516.19	6,516.19
Total Expense						418,844.23	418,844.23
Net Ordinary Income						411,325.12	411,325.12
Other Income/Expense							
Other Expense							
FMV of Stocks Transferred Out							
General Journal	5/11/2011	EJ20110622		Distribute 1,120 Sh Exxon Stock to Amy Brunsting	Survivor	90,854.40	90,854.40
General Journal	6/15/2011	EJ20110621		Distribute 1,325 Sh Exxon to Carole Brunsting	Elmer	110,597.75	201,452.15
General Journal	6/15/2011	EJ20110621		Distribute 160 Sh Exxon to Candy Curtis	Survivor	13,355.20	214,807.35
General Journal	8/15/2011	EJ20110621		Distribute 160 Sh Exxon to Anita Brunsting	Survivor	13,355.20	228,162.55
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Ann Brunsting	Nelva	14,162.85	242,325.40
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Anita Brunsting	Nelva	14,162.85	256,488.25
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Jack Brunsting	Nelva	14,162.85	270,651.10
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Katie Riley	Nelva	14,162.85	284,813.95
General Journal	6/15/2011	EJ20110621		Distribute 135 Sh Chevron to Luke Riley	Nelva	14,162.85	298,976.80
Total FMV of Stocks Transferred Out						298,976.80	298,976.80
Total Other Expense						298,976.80	298,976.80
Net Other Income						-298,976.80	-298,976.80
Net Income						112,348.32	112,348.32

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02112015:339:P0047

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EXHIBIT 3

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COPY

Stock Distribution Analysis
 Exhibit 3

Approximate Date	Exxon/Mobil		Chevron Corporation		Totals	
	Shares	Value	Shares	Value	Shares	Value
Amy Brunsting						
5/11/2011	1,120.00000	90,854.40			1,120.00000	90,854.40
Carole Brunsting						
6/15/2011	1,325.00000	110,597.75			1,325.00000	110,597.75
Candy Curtis						
6/15/2011	160.00000	13,355.20			160.00000	13,355.20
Ann Brunsting						
6/15/2011			135.00000	14,162.85	135.00000	14,162.85
Jack Brunsting						
6/15/2011			135.00000	14,162.85	135.00000	14,162.85
Katie Riley						
6/15/2011			135.00000	14,162.85	135.00000	14,162.85
Luke Riley						
6/15/2011			135.00000	14,162.85	135.00000	14,162.85
Anita Brunsting						
6/15/2011	160.00000	13,355.20	135.00000	14,162.85	295.00000	27,518.05
Totals	2,765.00000	228,162.55	675.00000	70,814.25	3,440.00000	298,976.80
Recap by Date						
5/11/2011	1,120.00000	90,854.40			1,120.00000	90,854.40
6/15/2011	1,325.00000	110,597.75			1,325.00000	110,597.75
6/15/2011	320.00000	26,710.40	675.00000	70,814.25	995.00000	97,524.65
	2,765.00000	228,162.55	675.00000	70,814.25	3,440.00000	298,976.80

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Exhibit C

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CANDACE LOUISE CURTIS, *et al*,

Plaintiffs,

VS.

ANITA KAY BRUNSTING, *et al*,

Defendants.

§
§
§
§
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§
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§

CIVIL ACTION NO. 4:12-CV-592

ORDER GRANTING PLAINTIFF'S MOTION TO REMAND

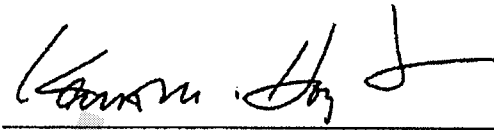
The matter before the Court is the Plaintiff's Motion to Remand. Plaintiff seeks remand of the case to state court on substantive and procedural grounds including a lack of complete diversity between the parties and the existence of similar questions of law and fact currently pending before Harris County Probate Court Number Four under Cause Number 412,249. The Court finds that the remand should be GRANTED.

The Court finds that Plaintiff originally filed her Petition against Defendants Anita Brunsting and Amy Brunsting as Co-Trustees of the Brunsting Family Trust and that diversity jurisdiction existed between Plaintiff and Defendants. Plaintiff has sought and been granted leave to file her First Amended Petition, in which she has named additional necessary parties including Carl Brunsting, individually and as Executor of the Estate of Nelva Brunsting and Carole Ann Brunsting, which has destroyed diversity jurisdiction. Plaintiff's First Amended Petition also alleges questions of law and fact similar to those currently pending in Harris County Probate Court Number Four under Cause Number 412,249, and that the possibility of inconsistent judgments exists if these questions of law and fact are not decided simultaneously. The Court further finds that no parties are opposed to this remand and that no parties have filed any objection thereto.

It is, therefore, ORDERED that this case shall be and hereby is remanded to Harris County Probate Court Number Four, to be consolidated with the cause pending under Cause Number 412,429.

It is further, ORDERED that all Orders rendered by this Court shall carry the same force and effect through the remand that they would have had if a remand had not been ordered.

SIGNED on this 15th day of May, 2014.



Kenneth M. Hoyt
United States District Judge

02112015:1339:P0052

02102015:0838:P0184

Exhibit 17

PLAINTIFFS RESPONSE TO THE REPORT OF MASTER AND APPLICATIONS FOR
ORDERS August 13, 2013 demanding defendants account for EE bonds

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CANDACE LOUISE CURTIS	§	
Plaintiff,	§	
	§	
v	§	CIVIL ACTION NO. 4:12-cv-00592
	§	Jury
ANITA KAY BRUNSTING, et al.	§	
Defendants.	§	

**PLAINTIFF’S RESPONSE TO THE REPORT OF MASTER AND
APPLICATIONS FOR ORDERS**

1. Statement of the Case

1.1 Plaintiff and Defendants are siblings. Their parents, Elmer and Nelva Brunsting, created a living trust for their benefit and for the benefit of their five children. The stated co-successor beneficiary distribution was to be equal, 1/5 for each of the five Brunsting children: Candace, Carole, Carl, Amy, and Anita. The trust was also structured to preserve the Brunsting legacy for Elmer and Nelva’s grandchildren.

1.2 Plaintiff Curtis’ father died April 1, 2009 and her mother died November 11, 2011.

1.3 On February 27, 2012, Plaintiff filed a pro se complaint in the United States District Court for the Southern District of Texas, alleging the civil torts of breach of fiduciary, extrinsic and constructive fraud, and intentional infliction of

emotional distress, alleging that the Defendants, acting as trustees for their parents' trust, failed to notice her of actions affecting her beneficial interests, refused to provide copies of non-protected trust instruments, and refused to account for trust assets or to report on any other acts of administration. On March 8, 2012, Plaintiff's complaint was dismissed under the probate exception to federal diversity jurisdiction. The Plaintiff filed a notice of appeal. On January 30, 2013, the Fifth Circuit Court of Appeals reversed the dismissal. On April 19, 2013, the District Court issued a memorandum and order for preliminary injunction. In the order, the Court ordered the appointment of an independent firm or accountant to gather the financial records of the trust and provide an accounting of the income and expenses of the trust since December 21, 2010. The defendants were ordered to cooperate with the accountant in this process.

1.4 On May 9, 2013, the Court ordered the appointment of William G. West as Master to perform an accounting. The Report of Master¹, dated July 31, 2013, was submitted to the Court and the Court set this matter for hearing on September 3, 2013, with a deadline for filing objections to the report and the accountant's invoice on or before August 27, 2013.

¹ Case 4:12-cv-00592 Document 62 Filed in TXSD on 08/08/13

2. The Report of Master

2.1 The Report of Master (“Report”) corroborates Plaintiff’s claims that Defendants have refused to account for trust assets, to report on any other acts of administration, concealed information that they have a fiduciary duty to disclose, and that Defendants failed to keep accurate books and records, and therefore are unwilling or unable to account.

2.2 The Report indicates to Plaintiff that Defendants have failed to keep any books whatsoever, and cannot or will not produce all of the records necessary for a full, true and complete accounting of trust assets, income, and expenditures. Many of these records they have simply claimed as “missing”, after numerous requests from the Master to provide the information.

2.3 Therefore, on the basis of the absence of records, as shown by the Report, Plaintiff objects to the accounting provided by Defendants as incomplete, and hereby challenges all transactions.

3. General Challenge to Validity of Transactions

3.1 Defendants’ inability or unwillingness to disclose supporting evidence that would give the accounting veracity, continues to inform this Plaintiff’s belief that Defendants have something to hide.

3.2 Plaintiff hereby generally challenges all transactions, including but not limited to those claimed to be gifts, reimbursements, trustee compensation, and legal expenses. Plaintiff specifically challenges all transactions from which Defendants personally benefited.

4. Known Assets of the Trust Unaccounted For

4.1 Plaintiff has personal knowledge that U.S. Treasury Series EE/E Savings Bonds existed after the death of Nelva Brunsting and have not appeared on any schedule of assets to date.

5. Application for Order to Obtain Records Regarding U.S. Treasury Bonds

5.1 Plaintiff moves this court for an order for procurement of the records on file with the U.S. Treasury, pursuant to the attached proposed order.

6. Application for Order to Obtain Additional Records and Records Noted in the Master's Report to be "Missing"

6.1 The extent to which the trust assets have been mismanaged cannot be determined without complete transparency and documentation. Plaintiff therefore moves this court for an order for procurement of additional and "missing" records pursuant to the attached proposed order.

7. Challenge to Validity of Securities Transactions

7.1 The Report reflects stock distributions to the Defendants and their children. Plaintiff specifically challenges all stock transactions from which Defendants personally benefited. Defendants did not notice Plaintiff, nor obtain her consent, for distributions that benefited the Defendants substantially more than, and to the exclusion of, other co-beneficiaries.

8. Other Relief Requested

8.1 Plaintiff requests that Defendants be ordered to bear the costs associated with the execution of these orders.

8.2 Plaintiff further requests that the Preliminary Injunction remain in full force and effect.

8.3 Plaintiff further respectfully requests that this Court grant any other available relief that it finds reasonable or necessary under the totality of the circumstances.

Respectfully submitted, Monday, August 26, 2013

/s/ _____
Candace Louise Curtis
1215 Ulfinian Way
Martinez, CA 94553
925-759-9020
occurtis@sbcglobal.net

Exhibit 18

Transcript: Hearing on Report of Special Master September 3, 2013

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UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CANDACE LOUISE CURTIS . Civil Action
. No. H-12-592

VS.

ANITA KAY BRUNSTING, ET . SEPTEMBER 3, 2013
AL. . HOUSTON, TEXAS
. 1:38 P.M.
. .

TRANSCRIPT OF PROCEEDINGS
BEFORE THE HONORABLE KENNETH M. HOYT
UNITED STATES DISTRICT JUDGE

APPEARANCES:

FOR PLAINTIFF: MS. CANDACE LOUISE
Pro Se
1215 Ulfonian Way
Martinez, California 94553

FOR DEFENDANTS: MR. GEORGE WILLIAM VIE, III
MS. MAUREEN McCUTCHEN
Mills Shirley LLP
1021 Main Street
Suite 1950
Houston, Texas 77002

Proceedings recorded by mechanical stenography, transcript
produced by computer-aided transcription.

1 APPEARANCES (Continued):

2

3 FOR SPECIAL MASTER:

MR. TIMOTHY AARON MILLION
Munsch Hardt, et al.
700 Louisiana Street
Suite 4600
Houston, Texas 77002

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9 OFFICIAL COURT REPORTER: MS. STEPHANIE KAY CARLISLE

10

U.S. District Court
515 Rusk, Suite 8016
Houston, Texas 77002
713.250.5157

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14 ALSO PRESENT:

Mr. William Arthur Potter

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* * *

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PROCEEDINGS

(September 3, 2013)

1
2
3 THE COURT: This is Cause No. 2012-592, Candace
4 Louise Curtis versus Anita Kay Brunsting and others. And Amy
01:38:17PM 5 Ruth Brunsting. And I believe the law firm has been sued as
6 well. I'm not sure if they have been served or not. In any
7 event, let's see. Let's get an announcement here.

8 For the plaintiff, pro se, is that you,
9 Ms. Curtis?

01:38:32PM 10 MS. CURTIS: Yes, Your Honor.

11 THE COURT: And for the defendants?

12 MR. VIE: George Vie and Maureen Kuzik McCutchen for
13 the defendants, Your Honor.

14 THE COURT: I'm sorry, say that again.

15 MR. VIE: George Vie and Ms. McCutchen for the
16 defendants, Your Honor.

17 THE COURT: All right. And I have the special
18 master here as well.

19 MR. WEST: Good afternoon, Your Honor. William
01:38:54PM 20 West, special master.

21 THE COURT: And you have counsel with you?

22 MR. MILLION: Good afternoon, Your Honor. Timothy
23 Million.

24 THE COURT: All right. And another gentleman?

01:39:06PM 25 MR. WEST: Your Honor, this is my associate, William

1 A. Potter, P-O-T-T-E-R.

2 THE COURT: Okay. Very good. Let's see. We have
3 the special master here as well, I gather, as the defendants,
4 two of the defendants, the two sisters.

01:39:24PM

5 I'm not sure. Are both of them serving as
6 administrators or trustees of the estate?

7 MR. VIE: They are both co-trustees. Only Anita
8 Brunsting is here today.

9 THE COURT: Any reason why Amy Ruth is not present?

01:39:44PM

10 MR. VIE: Just because of employment obligations,
11 sir.

12 THE COURT: Okay. I believe that's everyone that's
13 participating.

01:40:04PM

14 We have this suit that was filed by Ms. Curtis
15 back in 2012, in fact. I believe, Ms. Curtis, somewhere
16 around February of 2012. That was pending for a period of
17 time, and it was initially brought as a kind of truth in
18 limine accounting. She mixed a lot of stuff together there.

01:40:26PM

19 And, of course, the one aspect of the case that
20 this Court -- I said one aspect. One of the aspects of this
21 case that the Court saw was first that there was diversity of
22 citizenship, that she was a California resident, and the
23 sisters were Texas residents.

01:40:44PM

24 And, secondly, that she was making allegations
25 about an estate that appeared to be substantial sums of money,

1 or property, or both, were located, and that she was an heir,
2 or at least felt that she was one of the heirs to the estate,
3 and that she felt, I believe, at that time, that her sisters,
4 who were co-trustees, were not properly managing the estate.

01:41:09PM 5 I think that's, generally speaking, how this lawsuit
6 developed.

7 So, in the process of conducting a couple of
8 hearings, or at least -- I say hearings, opportunities for
9 communication and dialogue, the Court set this matter for a
01:41:26PM 10 hearing, and we had a hearing several months ago. Let's see
11 if I can track that down. A telephone conference in July. I
12 think it may have been the -- perhaps were the last
13 communication we had. Proceeding here in the courtroom, for
14 sure.

01:42:08PM 15 And the Court determined that a report, an
16 accounting of income, receipts, and expenses, and
17 disbursements would be appropriate, setting a time frame of
18 December 21, 2010, through May 31st of 2013, and that that
19 report should be filed. I would then conduct a hearing to
01:42:31PM 20 determine not so much whether or not the accounting -- the
21 report should be received, but to permit the master -- special
22 master to answer questions from either side regarding the
23 procedure and his findings, and then, also, for approval of
24 his request for -- for pay.

01:42:56PM 25 And there, I believe, have been, since that

1 time, motions filed by the defense for, I believe, a renewal
2 of a lease on the Iowa property. Objections to that and then
3 other motions have been filed. So we will see how much, if
4 not all of this, we can cover.

01:43:25PM

5 So, Ms. Curtis, will you be -- besides the
6 special master, is there anyone else in the courtroom you are
7 going to need to call and have testify or ask questions of?

8 MS. CURTIS: No, Your Honor.

01:43:41PM

9 THE COURT: Okay. Sir, if you come forward, I will
10 swear you in, and then you can take a seat over on my left.

11 Raise your right hand, please, sir.

12 (William West, witness, sworn.)

01:44:07PM

13 THE COURT: Please have a seat. And we can start
14 with -- Ms. Curtis, we can start with you, if you have
15 questions of the special master regarding -- you have a copy
16 of his report, do you not?

17 MS. CURTIS: Yes, I do, Your Honor.

18 THE COURT: Okay. Why don't you move up closer to
19 us there -- no, no, no. I mean, you can have a seat there,
20 but I just wanted you to move up closer and bring the
21 paperwork up closer.

01:44:44PM

22 All right. This is a formal proceeding, Ms.
23 Curtis, so that when you are addressing the Court, you will
24 need to stand and address the Court, and -- and I will be
25 requiring that all of the questioning that is done as to any

1 witness should be done from the podium so it is easy for me to
2 pay attention, for the lawyer and then the witness, and, of
3 course, that same -- obviously, that same rule applies to
4 counsel for the defense.

01:45:01PM

5 If you would also bend that microphone down so
6 that, when you are standing in that area and speaking to me,
7 we will be able to hear you, and the court reporter can take
8 your remarks.

01:45:15PM

9 All right. Are you ready -- you have a copy of
10 the report, I believe you said.

11 MS. CURTIS: Yes, Your Honor.

12 THE COURT: Do you have some questions you want to
13 ask of the witness? If so, you may do so at this time.

14 MS. CURTIS: No, Your Honor. I have no questions.

01:45:24PM

15 THE COURT: You completely are, say, satisfied that
16 you understand --

17 MS. CURTIS: I have no questions.

18 THE COURT: You just have no questions. All right.

19 Mr. Vie, do you have any questions you want to

01:45:33PM

20 ask of this witness?

21 MR. VIE: Yes, Your Honor.

22 THE COURT: All right. Would you come to podium,
23 sir.

24 Do you have a copy of your report with you? If

01:45:39PM

25 not, let's get a copy of it to you. I think I have got some

1 copies here.

2 DIRECT EXAMINATION

3 BY MR. VIE:

4 Q. Good afternoon. I just have one or two questions just to
01:46:06PM 5 clarify, as the Court said, the procedures under which the
6 report was prepared.

7 On Exhibit 1 to the report --

8 A. Yes.

9 Q. -- you provided a statement of income, receipts,
01:46:20PM 10 expenses, and disbursements for the period the Court directed;
11 is that correct?

12 A. Yes, sir.

13 Q. In conclusion, on page 2 of that report, where you
14 indicate, at the bottom, a net of income receipts and less
01:46:40PM 15 value of stock distributed, if you could explain, what is that
16 trying to capture?

17 A. This is trying to capture either -- during the time frame
18 in question, either the receipts received or dividends in kind
19 from the dividend distribution -- excuse me, dividend
01:47:08PM 20 reinvestment accounts, less any amounts paid or any stock
21 distributed.

22 Q. So this number at the bottom of page 2, the net of income
23 number, this doesn't reflect actually the value of this
24 estate?

01:47:26PM 25 It doesn't include the actual stock value that

1 remains in the estate?

2 A. Absolutely not. To do something like that you would need
3 to get into something with a balance sheet -- and things of
4 that nature.

01:47:40PM

5 Q. What we are being provided here is more of a statement of
6 money going out and money coming in?

7 A. Correct.

8 Q. The other exhibit, Exhibit -- the exhibit that relates to
9 your recapturing the stock distributions that were made, is

01:48:04PM

10 there an Exhibit 3?

11 Is that where that is located?

12 A. Yes.

13 Q. Stock distribution analysis?

14 A. Correct.

01:48:10PM

15 Q. These are all -- these are all distributions that took
16 place during the time that Ms. Brunsting was alive, correct?

17 A. From December 21st, 2010, to her demise.

18 Q. I understand.

19 Specifically, you did not find any evidence of

01:48:28PM

20 any stock distributions that were made to anyone after the
21 date that she died, the date of her death?

22 A. Correct.

23 THE COURT: Mr. Vie, what is the date of her death?

24 Establish that.

25 BY MR. VIE:

1 Q. November 11, 2011?

2 A. Correct.

3 Q. So during the period of time that she was the beneficiary
4 of the trust and had the right to direct gifts and payments --

01:48:52PM

5 THE COURT: "She" being?

6 MR. VIE: Mrs. Brunsting, Nella Brunsting.

7 BY MR. VIE:

8 Q. The only transactions that you found for stock
9 distribution, as you have noted in Exhibit 3, was at the time
10 she was alive and could direct those distributions?

01:49:03PM

11 A. To the first part of your question, I don't think I have
12 enough information to respond. But from all of the documents
13 that we had and everything appeared to tie, these are the
14 distributions out of those accounts in that time frame.

01:49:24PM

15 Q. Thank you.

16 Could you -- in addition to the documents that
17 we provided, you asked for and we provided a Quicken file, an
18 electronic file?

19 A. Correct.

01:49:34PM

20 Q. If you could explain to the Court what that file was,
21 what you found in it, and how you used it.

22 A. That was an electronic accounting file that I asked for
23 and that you had given me, and it was what I would generally
24 term an electronic checkbook, which would show -- gave
01:50:00PM 25 information about a date, an amount, and the payee.

1 Q. And what account the payment came from?

2 A. To a limited extent, yes.

3 Q. How were you able to use that, then, into what became the
4 master's report?

01:50:16PM 5 A. We used that in conjunction with the review of bank
6 statements and other paper documents, brokerage firm account,
7 information to create our database.

8 MR. VIE: No further questions.

9 THE COURT: I have a few, and this is to primarily
01:50:38PM 10 supplement the record.

11 I want you to go back, Mr. West, and give us a
12 general overview of what you did and -- and what these
13 exhibits mean in terms of the income and expenses associated
14 with this report.

01:51:00PM 15 THE WITNESS: Yes, sir.

16 My report is comprised of an introduction where
17 I gave some of the background of the complaint to a limited
18 extent which has been addressed today. Then I gave a timeline
19 of records received. I started that process with calling the
01:51:27PM 20 defendants' attorney. I set up the meeting with him. We had
21 a meeting within a week or ten days of my initial call.

22 I received, at his office, a number of paper
23 files and a number of records on -- in electronic format in
24 CD -- on CD's. I was also given a schedule of those documents
01:51:56PM 25 that they were giving me and a list of documents that they

1 were not giving me, but which they were working towards
2 obtaining.

3 THE COURT: Did you have the impression that this
4 was a combination of records, some of which had been -- which
01:52:14PM 5 were the, let's call it, original handwritten-type records,
6 along with records that maybe had been prepared or were being
7 prepared by the attorney for the defendant?

8 THE WITNESS: My broad answer to that is yes. Some
9 were original documents that you could tell had come directly
01:52:36PM 10 from the brokerage firm or a bank. Some were bank statements
11 that appeared to have been downloaded over the Internet, which
12 looked completely normal to me.

13 I have looked at literally thousands of
14 documents of this nature over the years. Balances, account
01:52:58PM 15 numbers, everything tied. I didn't think that anything had
16 been created to be given to me.

17 THE COURT: By saying you were given a CD, what are
18 you referring to?

19 THE WITNESS: A plastic disk.

01:53:16PM 20 THE COURT: I understand. What was contained on
21 that?

22 THE WITNESS: Those were bank statements.

23 THE COURT: Downloaded from?

24 THE WITNESS: Yes, sir. For the most part, the
01:53:25PM 25 paper documents -- they gave them to me, for the most part, in

1 paper format and electronic format.

2 THE COURT: But you didn't have the impression that
3 this was a way that the records had been kept; this is just
4 the way they had presented them?

01:53:40PM

5 THE WITNESS: I can't tell if they were kept that
6 way, but they had been compiled, and I think they have
7 probably been compiled by counsel's staff.

8 THE COURT: All right.

01:54:00PM

9 THE WITNESS: As -- I received those approximately
10 the first of June -- actually, there's some dates reflected in
11 the report. About a month later I received a -- some more
12 paper files and some more CD's with information on them that
13 answered a number of -- submitted a number of the documents
14 that had been missing on the first turnover of documents.

01:54:36PM

15 As that was -- as that information was being
16 processed from time to time, I had e-mails with defendants'
17 counsel asking for particular questions or asking for more
18 information to which, for the most part, he was able to
19 respond, or if they weren't available, he -- he just told me
20 so. So, I felt like he was trying to do the best he could.

01:55:02PM

21 THE COURT: At the end of the day, let's say
22 sometime the latter part of July, when you had your hands full
23 of the documents, did you have the impression that you had all
24 of the documents that you needed to complete a proper and
01:55:29PM 25 complete report?

1 THE WITNESS: For the most part, Your Honor. I
2 listed in my report some accounts or statements that were not
3 received. Defendants' counsel had explained why they were not
4 received, or I believe there were a few things they were still
01:55:57PM 5 trying to get. I conferred with my associate, who did a great
6 deal of the work, you know, with my work and supervision.
7 There were certain documents that we didn't have, but we did
8 have some summary statements or some quarterly-type
9 statements.

01:56:19PM 10 I can't say for certain. I felt like we did
11 have what we needed to present a good report. Not anything is
12 a hundred percent right, but I felt like we didn't have any
13 really big unexplained gaps in the things that we were given.

14 THE COURT: That pushes you over into the work
01:56:52PM 15 performed area where you are now talking about.

16 So is there something else in that area that
17 you need to bring to the Court's attention?

18 Basically that you received the documents --
19 I'm just following.

01:57:05PM 20 THE WITNESS: Yes, sir. We felt like we had
21 substantially all of the documents or a very high percentage,
22 and I'm saying that from years of experience as an accountant.
23 If I had really felt uncomfortable about anything, it would
24 have been highlighted and really brought to the forefront.

01:57:40PM 25 THE COURT: Whatever is necessary, you saw.

1 THE WITNESS: Yes.

2 THE COURT: In the summary of the accounts received,
3 you show several bank accounts and several, let's call them,
4 stock accounts or stock brokerage accounts, various investment
01:57:56PM 5 accounts. I don't know if these are stocks or just simply
6 accounts where you would invest money and they would purchase
7 stock. The point is that these are -- appear to be a
8 substantial number of accounts.

9 Are you of the opinion that these are all the
01:58:15PM 10 accounts -- first of all, these are the accounts provided?

11 THE WITNESS: They were the ones provided. I think
12 they were all that was provided. The plaintiff, in response,
13 had raised the issue about some Treasury bills or Treasury
14 bonds. I don't believe we saw any information in regards to
01:58:44PM 15 them.

16 Now, technically, I would like to see the
17 bonds. And technically, if it was something where they just
18 sat there and interest was paid in a lump sum at a future
19 date, and there was no income or cash income receipt activity
01:59:04PM 20 during the period, then they be wouldn't reflected on here.
21 But if it was an accrual-type income, then it should have been
22 reflected.

23 THE COURT: So these accounts, as I understand it --
24 and you are distinguishing between the accounts that may be in
01:59:22PM 25 existence but just have not reported income on an accrual

1 basis, but these accounts are reporting on a quarterly or
2 annual basis income, and/or fees, or whatever else that might
3 be reflected against the account.

4 THE WITNESS: Yes, Your Honor, all these accounts.

01:59:41PM

5 THE COURT: For example, if there were Treasury --
6 are Treasury bonds, and they are paying whatever interest they
7 are paying, that certainly could be -- that might be -- you
8 don't have those, but that interest theoretically, I guess,
9 could be applied back into the principal and, therefore, would

01:59:59PM

10 not be reflected on a statement.

11 THE WITNESS: Correct.

12 THE COURT: Okay. Tell us a little bit about the
13 report exceptions and the missing documents area there on page
14 6.

02:00:11PM

15 THE WITNESS: These were -- as it is discussed here,
16 there were some accounts that we did not have, or statements.
17 In some cases, they were quarterly reports that were not --
18 the second quarterly reports were not available yet, or I was
19 told they were not available yet in the latter part of July,

02:00:41PM

20 which was quite often the case, but that they could be
21 supplied, if needed.

22 There were a couple of other accounts where we
23 may have been missing a monthly account or maybe an earlier
24 quarterly account, but we had a latter period account where,
02:01:02PM 25 for the most part, everything -- we could kind of trace our

1 way through the missing period. Again, I didn't see any great
2 cause for alarm.

3 And then there were a number of things,
4 disbursements, that we did not have documentation for, and
02:01:27PM 5 those were explained to me that, for the most part, that they
6 just didn't exist.

7 THE COURT: Okay. And these disbursements did not
8 have -- did not have a paper backing. These would just be,
9 let's say, for example, a check that might have been written
02:01:48PM 10 for an amount of money, but there was no -- for your records
11 there was no receipt or document indicating why that
12 disbursement was being made. It might be reflected on the
13 check itself.

14 THE WITNESS: Correct. We were able to go back to
02:02:05PM 15 the pictures of check facsimiles and, you know, confirm that.

16 THE COURT: Okay. All right. Now, you've also
17 listed on page 8 a number of outstanding shares. These
18 reflect the transfers that you say were made before November
19 11th of 2011, I gather. And then other stocks, perhaps, that
02:02:34PM 20 might have -- that might have been reinvested, or income that
21 might have been reinvested.

22 Am I seeing that right?

23 THE WITNESS: Yes, sir.

24 THE COURT: Okay. All right. You make a statement
02:02:58PM 25 on page 9, at the end of that section, that indicates that

1 there are certain stocks available.

2 Is that the total of all stocks outstanding
3 shares that are part of the trust?

02:03:15PM

4 THE WITNESS: Yes, sir, to the best of my
5 recollection.

6 THE COURT: Those are three different, I believe --
7 three different shares -- three different companies -- that
8 might not be the proper term. How would you say it?

02:03:33PM

9 THE WITNESS: I think it was four -- Chevron, Exxon,
10 John Deere, Deere Enterprises, and Metropolitan Life.

11 THE COURT: Okay. Those are the four. Okay. All
12 right. And then you go on to make comments on certain
13 accounts, and this is some of which you maybe already have
14 stated having to do with the sale of certain securities and
15 the disbursement. I'm not sure.

02:03:53PM

16 Is that what that is about?

17 THE WITNESS: Yes, sir.

02:04:11PM

18 THE COURT: One of the areas that you touched on
19 earlier had to do with, for example, a check that may have
20 been written to a family member that may or may not have had
21 some document behind it. We are looking at the top of page
22 10, where it says, "Many of the payments were noted as
23 reimbursements." These would be checks that would reflect
24 reimbursement but not necessarily another check that showed
25 the payment was made.

02:04:33PM

1 THE WITNESS: Correct. The check was written to the
2 individual from the Quicken files. It would say reimbursement
3 for -- automobile repairs type of thing. And on the Quicken
4 files, it may have been in that automobile repair expense
02:04:56PM 5 account. But for purposes of this report and the issues
6 raised in the complaint, I felt that it was important -- it
7 was important to make this some special category.

8 THE COURT: All right. Now, going to Exhibit 1,
9 this is the summary statement, is it not?

02:05:23PM 10 I say summary statement. It's a statement of
11 income, receipt and expenses. Behind that would be the
12 exhibits. I say exhibits, would be other exhibits that would
13 reflect the individual checks written and/or to whom they may
14 have been written in Exhibit No. 2. And in Exhibit 3 would be
02:05:47PM 15 the distribution analysis of the stock payments.

16 Is that what I'm having there?

17 THE WITNESS: Yes, sir.

18 THE COURT: All right. So, just let me take a look
19 at this. It shows, I gather, that they had an opening -- a
02:06:01PM 20 beginning opening of 127,000 -- almost \$128,000 in farm income
21 as a beginning item there.

22 THE WITNESS: Yes, sir. Farm rent during the time
23 frame in question.

24 THE COURT: And, so, what you've done is you've
02:06:16PM 25 accumulated all of the income from the farm for this period,

1 "this period" being the period that I requested that you do,
2 the December 21, 2010 through May 31, 2013.

3 THE WITNESS: The deposits we identified for farm
4 rental income.

02:06:38PM 5 THE COURT: And that would be just a little over a
6 two-year period, two years and a few months.

7 THE WITNESS: Yes, sir.

8 THE COURT: All right. In addition to that, you
9 show dividend income, interest income.

02:06:52PM 10 And by long-term capital gains and short term,
11 are you reflecting there some income from Exxon or one of
12 these companies?

13 THE WITNESS: No, sir. Actually the dividends from
14 Exxon or Chevron would be in the dividend income amount.

02:07:13PM 15 THE COURT: On Exhibit 3?

16 THE WITNESS: Excuse me.

17 THE COURT: Oh, I'm sorry, no, it would not be.

18 THE WITNESS: I'm sorry, Your Honor. Could you
19 repeat your question.

02:07:22PM 20 THE COURT: I was asking where did this long-term
21 capital gains come from.

22 THE WITNESS: Oh, I'm sorry. The long-term capital
23 gains and short-term capital gains, those were reported on the
24 stock brokerage accounts. Those are called flow-through
02:07:38PM 25 amounts from mutual funds and things of that nature.

1 THE COURT: And then the income of 183,000 is stock
2 sale. That's the liquidation of the stock -- did that include
3 the liquidation of stock before 11/11/11?

02:08:02PM 4 THE WITNESS: That was the liquidation of stocks
5 during that time frame, other than the stocks that were
6 disbursed in kind.

7 THE COURT: Okay. So this is a separate
8 liquidation.

9 THE WITNESS: Yes, sir.

02:08:11PM 10 THE COURT: Or a separate income, should I say.
11 This is income.

12 THE WITNESS: It's stock liquidated.

13 THE COURT: This is income from the sale of certain
14 other stocks that has now has been liquidated and it brings
02:08:22PM 15 total income to about \$216,600,000.

16 THE WITNESS: Yes, sir.

17 THE COURT: The miscellaneous income is just other
18 income that -- what would that be, sort of like what?

19 THE WITNESS: To be honest, Your Honor, without
02:09:01PM 20 looking at the underlying documents, I can't remember right
21 now. But it was a number of small items that didn't fit one
22 of these other accounts that are listed in Exhibit 1.

23 THE COURT: But it is reflected in the deposits of
24 the account?

02:09:17PM 25 THE WITNESS: Yes, sir.

1 THE COURT: The pension income, and I'm looking at
2 Social Security income. Who is getting Social Security income
3 to go into that account at this time?

02:09:31PM 4 I believe both the husband and the wife are
5 deceased, right?

6 THE WITNESS: Mrs. Brunsting, she was alive for
7 about 12 months.

8 THE COURT: You are right. Tax refunds, that would
9 also be reflected. This is the sale proceeds from the house.
02:09:45PM 10 That's all -- so we are talking about a total of 830-plus
11 thousand dollars during this two years or two- to three-month
12 period?

13 THE WITNESS: Yes, sir.

14 THE COURT: And then we're talking in the next
02:09:55PM 15 section about expenses, medical care, in-house care, and
16 medical care, and all of that coming to the 122,000, more or
17 less.

18 THE WITNESS: Yes, sir.

19 THE COURT: The pet care and pet food and all of
02:10:22PM 20 that, that doesn't have anything to do with the farm. This
21 must be at the house, right?

22 THE WITNESS: Yes, sir.

23 THE COURT: Okay. And veterinarian expenses.

24 So we are talking about total expenditures of
02:10:41PM 25 about half of what the income was, right?

1 THE WITNESS: Yes, sir.

2 THE COURT: And then you said net income, receipts,
3 and expenses, disbursements.

4 How are you distinguishing that from total
02:10:55PM 5 expenses and disbursements?

6 THE WITNESS: That's just the net of the total
7 incoming receipts of 830,000 less the total expenses of 418.

8 THE COURT: Okay. And then you show the 298,000 in
9 stock -- in stock transfer to family or whatever. This is a
02:11:20PM 10 value of stock. This is the value beyond what was sold and
11 became income.

12 THE WITNESS: Yes, sir.

13 THE COURT: So we are looking at -- right at almost
14 500 -- well, 300,000, basically, that was transferred
02:11:39PM 15 directly, apparently, by the estate before -- before Ms.
16 Brunsting died in November 11, 2011.

17 THE WITNESS: Yes, sir.

18 THE COURT: More or less.

19 THE WITNESS: In May and June of 2011.

02:11:56PM 20 THE COURT: What two or three numbers are you
21 putting together to come to the 120,000 at the bottom?

22 THE WITNESS: 411,328 less 298,976 gets me to the
23 112,346.

24 THE COURT: All right. What you don't have or what
02:12:19PM 25 didn't do and were not asked to do was to do an asset

1 liability --

2 THE WITNESS: Correct.

3 THE COURT: -- sheet.

4 Are there any other concerns or statement that

02:12:45PM 5 you need to make regarding this report before -- before I ask
6 you a question regarding your billing?

7 THE WITNESS: The one item is, after the filing of
8 my report, there was a disbursement for \$6500, which had been
9 put into miscellaneous expenses because I had no backup for

02:13:19PM 10 it.

11 THE COURT: It was a one-time payment of 6500?

12 THE WITNESS: Yes, sir.

13 THE COURT: Where is that reflected on page --

14 THE WITNESS: I'm sorry. Exhibit 1, page 1.

02:13:29PM 15 THE COURT: Page 1, Exhibit 1? All right.

16 THE WITNESS: Towards the bottom, Miscellaneous
17 Expenses. That shows miscellaneous expenses \$6753. \$6500 of
18 that amount should be reclassified to checks or cash to family
19 members.

02:13:54PM 20 THE COURT: What you are calling miscellaneous
21 expenses would be -- say that again. I'm sorry.

22 THE WITNESS: That miscellaneous expense, there
23 was -- \$6500 of that amount we found -- defendants' counsel
24 confirmed for me, subsequent to the filing of the report, that
02:14:17PM 25 that was a distribution to a family member.

1 THE COURT: Okay. So this is not a part of the pre
2 -- part of the distribution made by Ms. Brunsting before her
3 death. This was expenses or monies that were paid to a
4 particular family member -- a single family member or maybe
02:14:40PM 5 two family numbers, whatever the number might be, that were
6 made after that date?

7 THE WITNESS: Let me -- let me confirm that. That
8 was subsequent to her demise.

9 THE COURT: What page are you looking at?

02:15:10PM 10 THE WITNESS: On Exhibit 2, page 16.

11 THE COURT: Where it says --

12 THE WITNESS: About two-thirds or three-quarters of
13 the way down the page, it says "Miscellaneous Expenses."

14 THE COURT: Page 16 did you say?

02:15:30PM 15 THE WITNESS: Yes, sir. Exhibit 2.

16 THE COURT: Okay. Miscellaneous, and then it shows
17 a total of something like... co-op and then withdrawal, and
18 then Houston Metro, those together totaling 6753.72.

19 THE WITNESS: That middle entry on November 14th of
02:15:53PM 20 \$6500 should now be reclassified --

21 THE COURT: As disbursement?

22 THE WITNESS: -- as disbursement to family members.

23 THE COURT: As disbursement. You've got a code
24 there of W-D-R-L. What does that mean to you?

02:16:12PM 25 THE WITNESS: Withdrawal. This withdrawal on the

1 bank statement.

2 THE COURT: It is my lack of accounting acumen.
3 It's not your fault. I'm trying to make sure I understand, so
4 that if I have a question, I can ask you.

02:16:29PM 5 Now, as it relates to your billing, it does not
6 include an appearance here today, as I understand it, or the
7 time that you have spent. You have already submitted a
8 billing to the -- bill to the Court for payment, have you not?

9 THE WITNESS: That is correct.

02:16:43PM 10 THE COURT: And except for whatever time has been
11 spent since this submission, have you received any objections
12 from either the plaintiff, Ms. Curtis, or from the defense
13 concerning the payment of your expenses?

14 THE WITNESS: No, sir.

02:16:59PM 15 THE COURT: Does your billing include the legal
16 advice necessary that you received as well, or was it just
17 separately an accounting function?

18 THE WITNESS: Mine was separately an accounting
19 function, and I also submitted a separate invoice from my
02:17:18PM 20 counsel.

21 THE COURT: Have you received any objections from
22 either plaintiff or defendant in that regard?

23 THE DEFENDANT: No, sir.

24 THE COURT: Ms. Curtis. Anything else?

02:17:29PM 25 MS. CURTIS: No.

1 THE COURT: Mr. Vie?

2 MR. VIE: Just one thing, Your Honor.

3 BY MR. VIE:

02:17:41PM

4 Q. Just to be clear, because the Court has asked about the
5 timing of this last expense that you mentioned being
6 reclassified.

7 A. Yes, sir.

02:17:56PM

8 Q. Okay. If I understand the miscellaneous expense, the
9 check that is noted for the \$6500, that is prior -- that's
10 three days after Mrs. Nella's Brunsting's death?

11 A. Correct.

12 Q. Do you recall what the transaction was, the \$6500
13 transaction?

02:18:13PM

14 A. I believe it was to Carol Brunsting. I feel confident
15 about that. And I believe the -- the explanation that your
16 firm gave me was that -- it was to be, I guess, used to help
17 deal with some of her funeral expenses.

18 Q. Was the money redeposited at some point after that?

02:18:37PM

19 In other words, the money that had been taken
20 out should there be some funeral expenses or other things
21 necessary, would that money have been put back at some point?

22 THE COURT: Why don't you show him where you are
23 talking about.

02:18:48PM

24 MR. VIE: Well, I understand where his reference was
25 on page 16, where he highlights the miscellaneous expense of

1 6500.

2 THE COURT: I know, but how would he know whether or
3 not it is put back unless you know where it is?

4 MR. VIE: If he has a corresponding entry for a
02:19:00PM 5 deposit for 6500.

6 THE COURT: I see.

7 THE WITNESS: I don't recall one.

8 BY MR. VIE:

9 Q. If there was one, where are the costs like that reflected
02:19:09PM 10 in the report?

11 A. It would probably be under a miscellaneous --

12 THE COURT: Keep your voice up, Mr. West.

13 THE WITNESS: I would think it should be under
14 miscellaneous income, and I don't find it there. There's a
02:19:33PM 15 possibility it could have always been misposted, but I would
16 need to look through the ledger in total.

17 BY MR. VIE:

18 Q. Would you -- it was -- your understanding, it was
19 represented to you it was not a gift; it was some expenses
02:19:47PM 20 that were funds made available for funeral expenses?

21 A. That's what I was told.

22 MR. VIE: No further questions, Your Honor.

23 THE COURT: All right. Well, your understanding is
24 based upon what counsel told you. It had nothing to do with
02:20:02PM 25 and independent audit, right?

1 THE WITNESS: Yes.

2 THE COURT: You may step down, sir. Thank you very
3 much.

02:20:30PM

4 All right. If there is no objection, I will
5 ask -- no objection to the report and the invoice request of
6 counsel for himself, as an accounting function, as well as
7 advice of counsel, if there's no objection, I'm going to order
8 that those be paid.

9 Any objection, Ms. Curtis?

02:20:51PM

10 MS. CURTIS: No, Your Honor.

11 THE COURT: Mr. Vie, speaking on behalf of your
12 clients?

13 MR. VIE: No, Your Honor, no objection.

02:21:00PM

14 THE COURT: All right. Okay. All right. That's
15 all we have. Thank you very much, and that will take care of
16 it.

17 No, no, no. I'm sorry. All we have with
18 accountants. If they want to leave, they can. There are some
19 other motions we need to address.

02:21:14PM

20 MR. MILLION: Your Honor, would you like us to
21 submit a proposed order?

22 THE COURT: Would you do that? It would make it a
23 lot -- well, how about that, just happen to have it right
24 there, right?

02:21:40PM

25 You shared this with -- the expense paperwork,

1 you shared the expense report and/or request for payment with
2 both Ms. Curtis and with Mr. Vie?

3 MR. WEST: Yes, Your Honor.

02:22:20PM

4 THE COURT: All right. Ms. Curtis, you have some
5 other -- well, I will start with you, Mr. Vie. I believe you
6 have filed a motion that has drawn some -- you all want to be
7 excused?

8 MR. MILLION: Yes, Your Honor. I do want to bring
9 one other thing to the Court's attention.

10 THE COURT: Okay. Go ahead, sir.

02:22:47PM

11 MR. MILLION: In the pleadings that were filed by
12 the plaintiff and defendant, there has been some indication
13 that they are wanting additional work to be performed by the
14 special master. And I know one of the proposed forms of order
15 said you've got to do something within 10 days.

02:23:04PM

16 Just given the tax season issues with respect
17 to corporate filings and such, any additional work that the
18 special master might request to do, he is happy to do whatever
19 the Court needs. However, he would need more than 10 days to
20 be able to comply with that.

21 THE COURT: Yeah, I think I might have said this to
22 both sides. If I did not, you will hear it now.

02:23:22PM

23 My purpose in asking Mr. West to come in was
24 not to make him a person for them to utilize to do any of
25 their work. He was working for the Court to bring some

1 matters to the Court's attention that would be too much
2 contention between the parties for me to ask either side to
3 present anything to me that I could, at least in good faith,
4 at the time, rely upon as a way of making some determinations.

02:23:42PM

5 So I wanted to find out where the income was
6 and what had happened to it. Those were some of the
7 allegations made by Ms. Curtis.

8 The function of doing other financial reports I
9 think the parties should be able to handle and do themselves.

02:24:02PM

10 And if they choose to employ someone to do it, they certainly
11 will be able to do it. We have got fundamentals of stuff
12 ready and in place for them to go ahead and get that done.

13 If there is some need, certainly, Mr. West may
14 be asked do it. If so, it would be by the Court, not by the
15 parties.

02:24:20PM

16 MR. MILLION: Thank you, Your Honor.

17 THE COURT: Thank you very much, gentlemen. Have a
18 good day.

19 Ms. Curtis -- I'm sorry. Mr. Vie, you filed a
20 motion to -- let me just get it out here -- a motion to --
21 request for the renewal of the farm lease, I believe. Let me
22 see if I can find that document number.

02:24:32PM

23 I believe that's Instrument No. 65, filed about
24 10 days ago.

02:25:03PM

25 MR. VIE: Yes, Your Honor.

1 THE COURT: And as I understand, Ms. Curtis, that
2 you have reviewed that, and your objection is, essentially --
3 correct me if I am wrong -- that it is automatically renewed
4 at this point because no objection was filed and no
02:25:21PM 5 disapproval of that renewal occurred within the time frame
6 that needed to be made.

7 Am I correct?

8 MS. CURTIS: Yes, Your Honor.

9 THE COURT: So in that regard, the objection is
02:25:31PM 10 simply a matter of record as to how things are and the -- the
11 renewal of the farm lease, while the Court might have the
12 authority to cancel it, it is automatically renewed. It would
13 take some affirmative action.

14 So why should I cancel it? Tell me why I
15 should cancel it.

16 Is there any basis for me to cancel it at this
17 point?

18 MS. CURTIS: The farm lease?

19 THE COURT: Yes, ma'am.

02:26:02PM 20 MS. CURTIS: No, Your Honor.

21 THE COURT: The motion will be granted unless there
22 is something additional I need to know, Mr. Vie, about this
23 before that occurs.

24 MR. VIE: No, Your Honor.

02:26:09PM 25 THE COURT: All right. I believe there was an order

1 entered, and I know there was one entered, but I believe the
2 second order was entered for the payment of certain property
3 taxes.

4 That has been taken care of, right?

02:26:28PM 5 MR. VIE: Yes, Your Honor. You have already entered
6 that.

7 THE COURT: All right. I have reviewed your
8 responses to the report. It seems to me the next item, then,
9 has to do with objection that you have made -- I'm trying to
02:26:40PM 10 figure out what you meant, Ms. Curtis, by "recommit matter to
11 master for consideration."

12 Tell me what you are talking about there. You
13 filed this on September 3rd. This was filed, what, today?

14 MS. CURTIS: This was filed this morning.

02:27:04PM 15 THE COURT: Wow. You are faster than the lawyers
16 are. Where were you when you filed this?

17 MS. CURTIS: In the clerk's office.

18 THE COURT: All right. I didn't know if you were
19 filing electronically or not.

02:27:16PM 20 MS. CURTIS: I do not file electronically.

21 THE COURT: Well, you filed this motion -- or
22 objections to defendants' motion for order to recommit matters
23 to master for consideration.

24 Tell me what you are talking about there.

02:27:31PM 25 MS. CURTIS: Well, there is a letter that Mr. Vie

1 provided to Mr. West in support of missing documents and other
2 questions that the master had. It is dated July 15th, 2013.
3 It was Appendix Tab 1 in Document No. 67 filed by the
4 defendants, which is their response to the report of master.

02:28:02PM

5 THE COURT: All right.

6 MS. CURTIS: And I am objecting to even spending
7 another penny with the master when there is nothing
8 substantive in here. This was all just excuses and
9 explanations.

02:28:23PM

10 THE COURT: You mean on the part of the defendants?

11 MS. CURTIS: The defendants, for missing records or
12 how they categorized the expenses, which was not what the
13 master was instructed to do. He was just instructed to list
14 the income and the expenses that occurred for this period of
15 time.

02:28:45PM

16 He did the best he could to categorize these
17 things. He had questions, like about the 6500 in
18 miscellaneous income. And he did not receive third-party
19 receipts or original statements or any documentation. All the
20 master received were excuses for these transactions, which is
21 not the basis of the master's report. He was just asked to
22 report on the income and expenses.

02:29:04PM

23 So I think this entire thing is just irrelevant
24 and a waste of time.

02:29:25PM

25 THE COURT: So your objection and -- your objection

1 there is to -- has to do with the statements being made in the
2 defendants' report or request or statements to the master, and
3 that no further work should be done by the master -- special
4 master regarding these documents and these statements?

02:29:50PM

5 MS. CURTIS: That is correct.

6 THE COURT: I think I've already cured that. I've
7 just let him go.

02:30:09PM

8 What else did you have there? You filed, as
9 well, I think a motion to show cause why a judgement of civil
10 contempt should not be -- and I know they have not had a
11 chance to respond to this. But that's also been filed before
12 the Court. But is there anything else, other than that motion
13 pending?

02:30:26PM

14 MS. CURTIS: I have not filed anything else, no,
15 Your Honor.

02:30:41PM

16 THE COURT: All right. So, you are coming out of
17 California, and I'm trying to find out how we -- how soon
18 would you be ready and what evidence would you be presenting
19 on this? Because I don't want to have you just coming back
20 and forth, expense to you.

21 MS. CURTIS: I have a statement to make. I don't
22 know if that will help.

23 THE COURT: I don't know if Mr. Vie is prepared to
24 respond, but I will permit you to make your statement.

02:30:51PM

25 MS. CURTIS: I don't expect a response. I just came

1 prepared with this statement.

2 THE COURT: Okay. Go right ahead, then.

3 MS. CURTIS: "The absent of immunity results in
4 responsibilities for which there is no exemption. Since no
02:31:03PM 5 one may be in legal relation with their self, trustees, de
6 facto or de jure, encumbered with duties, and empowered to
7 perform such duties are bound in a jural relation to the
8 beneficiaries, which confers upon said beneficiaries specific
9 rights which are well-known to the law.

02:31:23PM 10 "Among such rights is a distinct and calculable
11 property interest in a complete and accurate accounting.
12 Withholding such information, whether by failure or refusal,
13 constitutes a palpable injury to a beneficiary evidenced by
14 the resulting inability to cure and perfect their claim.

02:31:43PM 15 "Said failure to perform the duties of trustee
16 endows the beneficiary with the legal powers to act against
17 said trustees in order to lay claim to that which is
18 [property] -- properly theirs and to which they are entitled.

19 "I object to the July 15th letter from
02:32:01PM 20 defendants to the master insofar as it contains excuses and
21 explanations that are prejudicial, non-probative, and thus
22 immaterial. The time for these explanations and excuses has
23 long since passed. I would, however, offer the letter into
24 evidence as an offer of proof that the omissions contained
02:32:24PM 25 therein establish evidence of facts that are clear, positive,

1 uncontradicted and of such nature they cannot rationally be
2 disbelieved, and the Court is, therefore, compelled to
3 conclude that those facts have been established as a matter of
4 law.

02:32:36PM

5 "Defendants admit that they failed to keep
6 books and records, and, therefore, are incapable of providing
7 a full, true and complete accounting. Further, defendants
8 admit to self-dealing, commingling, and [applications] of --
9 misapplications of fiduciary attached to expressions of bias.

02:32:58PM

10 "I would also like to offer defendants'
11 response to plaintiff's request for disclosure and defendants'
12 answer into evidence as an offer of proof that defendants
13 refused to provide non-proprietary trust instruments and admit
14 that they can provide no evidence of notices to the other
15 co-beneficiaries of any of their acts from alleged changes to
16 the trust, changes of trustees, changes in trustee
17 compensation or any of their other proclaimed acts of trust
18 administration.

02:33:17PM

19 "Plaintiff's claim for breach of fiduciary is
20 ripe for summary judgment on the merits of these admissions
21 and the accounting that supports the admissions. Plaintiff
22 asks this Court for summary judgment on the claim for breach
23 of fiduciary and asks that defendants be removed from
24 conducting any further trust business.

02:33:33PM

02:33:48PM

25 This is Texas Trust Code 113.082, Sections 4, 5

1 and 6(b). Plaintiff further moves that this Court bifurcate
2 all the remaining issues, including questions of damages,
3 until more necessary information can be obtained."

02:34:11PM 4 THE COURT: I saw attached to your motion what I
5 believe to be a request for certain discovery.

6 That is certain information that you have
7 wanted provided to you; is that right?

8 MS. CURTIS: It is information I wanted provided to
9 me.

02:34:25PM 10 THE COURT: All right. But once that
11 information -- let's assume that that's what it is and that
12 they are going to respond and give you certain information
13 pursuant to your request, and now you have got the
14 information, let's say.

02:34:34PM 15 What is your next -- you are asking the Court,
16 I gather, to have a hearing to determine whether or not the
17 parties should be removed as trustees. You understand that
18 would require the Court then appointing someone to serve as a
19 trustee.

02:34:52PM 20 MS. CURTIS: Yes, Your Honor.

21 THE COURT: And then the parties would then have to,
22 then, present to the Court, I gather, the name -- the name or
23 names of individuals who they believe -- whom they believe
24 would be qualified to handle those -- those functions, and
02:35:08PM 25 could not -- it would seem to me, because of the controversy,

1 it doesn't seem it could include you or another family member.

2 Do you see the problem there?

3 MS. CURTIS: I do understand.

4 THE COURT: So is that what you are asking the Court
02:35:22PM 5 to do in your -- that's what I think I heard you say.

6 Is that right?

7 MS. CURTIS: Yes, that's correct.

8 THE COURT: Why haven't you gone on and hired a
9 lawyer?

02:35:32PM 10 MS. CURTIS: Because these are things that -- these
11 are things that I don't need an attorney for. I'm going --

12 THE COURT: I don't disagree that as a matter of
13 course, you are entitled to what you are requesting. The
14 problem is that you are not -- you are so far away from the
02:35:53PM 15 courthouse, and it creates some problems with the
16 communication that -- when I say "communication," meaning if I
17 want to have a hearing on something, you either have got to
18 fly in here, or I have got to have you on the telephone. And
19 I'm not really sure the telephone is a proper way to have
02:36:10PM 20 these types of proceedings.

21 If you had counsel, particularly local counsel,
22 that's someone who could make motions and proceed to do
23 discovery and all of that on your behalf. It seems to me that
24 would be a much easier way to proceed. I'm just throwing that
02:36:28PM 25 out there for you.

1 However, under the rules of discovery, I'm not
2 quite sure that the way that you have presented this is a way
3 in which the defendants are required to respond. In other
4 words, you have attached to your motion, your ex parte
02:36:48PM 5 motion -- and I think you filed it under seal. I'm not sure
6 why.

7 Why did you file it under seal?

8 MS. CURTIS: I just gave it to the clerk this
9 morning.

02:36:57PM 10 THE COURT: Okay. So it doesn't really need to be
11 under seal. There are no -- I don't think there are any -- we
12 generally have things filed under seal that would -- where
13 there may be some indication of information, family private
14 information, confidential information, that should not be
02:37:20PM 15 disclosed to the public. But this is a public proceeding, so
16 there is nothing, I gather, as far as you know that --

17 MS. CURTIS: No, Your Honor.

18 THE COURT: -- would require that. I'm going to,
19 then, have it removed from being under seal. I don't know if
02:37:31PM 20 counsel has gotten a copy of it yet, but he would be able to
21 access it. You should provide him a copy of it.

22 MS. CURTIS: I did.

23 THE COURT: Okay. Very good. But if you look at
24 what you have got as p-68. Does that mean there's a p-67
02:37:53PM 25 someplace and a p-66?

1 MS. CURTIS: The p-67.

2 THE COURT: It's attached to the motion. That's
3 what I am referring to. It's attached to your ex parte
4 motion. It is a five-page document, demanding --

02:38:11PM

5 MS. CURTIS: I have it. It was the only exhibit
6 that I attached.

7 THE COURT: But this suggests there are 67 other
8 exhibits out there somewhere, right?

02:38:28PM

9 MS. CURTIS: Yes. I have just continued adding
10 exhibit numbers from the very beginning.

11 THE COURT: Okay. So some of these exhibits are
12 attached to your original proceeding?

13 MS. CURTIS: Yes, Your Honor.

02:38:38PM

14 THE COURT: And all along there may have been some
15 that were added to or attached to your motions, and you are
16 now at number 68. That's what that is. Okay.

17 MS. CURTIS: Yes, Your Honor. And --

18 THE COURT: Have you read the rules, Federal Rules
19 of Procedure related to discovery requests?

02:38:55PM

20 MS. CURTIS: Yes, Your Honor. I have something to
21 say about that, also.

22 THE COURT: Well, let me say my say first. And that
23 is, this is not going to get.

24 MS. CURTIS: I understand.

02:39:04PM

25 THE COURT: Go ahead and say your say.

1 MS. CURTIS: "The public policy considerations
2 involved in a common law information demand pursuant to a
3 fiduciary obligation are very different from those involved in
4 a discovery request under Rules of Civil Procedure for the
02:39:19PM 5 following reasons: If trustee is administering property, the
6 trust estate that belongs to the beneficiaries of the trust.
7 In other words, the beneficiaries hold equitable title to the
8 trust estate.

9 "The trustee acting in his individual capacity
02:39:35PM 10 usually has no personal interest whatsoever in the estate of
11 the trust that he is administering. Consequently, the
12 information requested does not belong to the trustee. In
13 legal discovery requests, a party to a lawsuit is requesting
14 proprietary information and documents that belong to another
02:39:54PM 15 party. This is not the case with respect to equitable demands
16 for information.

17 "The trustee of a trust holds the trust estate
18 for the benefit of the trust beneficiaries who have an
19 equitable interest in all information and documents. There is
02:40:10PM 20 usually a financial disparity between the beneficiary who is
21 using his personal financial resources to obtain information
22 and the trustee who is using the estate of the trust to pay
23 for the cost of his compliance with the information demand.
24 In essence, the beneficiary is paying everyone's fees.

02:40:32PM 25 "This situation does not occur in legal

1 discovery requests where independent parties are involved in
2 litigation. The beneficiary of a trust is the only person
3 authorized to enforce the trust. It is not possible for him
4 or her to perform this function without disclosure from the
02:40:49PM 5 trustee regarding how the trust is being administered. Where,
6 as here, the trustee is conflicted, the duty to disclose is
7 even higher than that of ordinary corporate trustees.

8 "In discovery, under the rules the scope of
9 discovery is whether the information sought appears reasonably
02:41:09PM 10 calculated to lead to the discovery of admissible evidence.
11 In common law disclosure, the scope of discovery is material
12 facts known to the trustee that might affect the
13 beneficiaries' rights.

14 "There is no law in place allowing formal
02:41:24PM 15 objections to reasonable common law disclosure demand for
16 information directed from a beneficiary to a trustee. Unlike
17 interrogatories, there is no limitation on the number of
18 demands for information that can be made on the trustee if the
19 trustee breaches his duty to disclose his subject to all
02:41:45PM 20 equitable remedies. Moreover, his breach is a factor in the
21 award of legal fees in the overall case pursuant to Texas
22 Trust Code 114.064."

23 I have been asking, first, nicely, then I made
24 a common law demand in writing in late 2011, after my mother
02:42:08PM 25 passed away. I made a statutory demand for the exact same

1 information I was entitled to in January of 2011. And to this
2 day, I have gotten nothing but excuses and explanations for
3 records and documents that I am entitled to as a beneficiary.

02:42:35PM 4 THE COURT: All right. Let me ask you, when you say
5 you have gotten nothing, are you saying that you have received
6 absolutely nothing from defendants or their attorneys?

7 MS. CURTIS: I have received nothing responsive.

8 THE COURT: So now there is an argument as to what
9 responsive is, isn't it?

02:42:50PM 10 So here's what I am getting to. These kinds of
11 disputes as to whether or not -- whatever you might have
12 received -- and I don't even suggest that it's what you
13 requested, but whatever the dispute is, these matters are
14 matters that now are in this Court. And you are asking me to
02:43:10PM 15 address them, and I'm in no position to address them because I
16 don't have the documents before me that you do have.

17 And the way this request has to be made now is
18 not in a common law fashion as you would do if you were
19 writing a letter to a person and requesting. That simply sets
02:43:33PM 20 you up to go to court and get a judge to enter an order that
21 you be provided with the documentation that you believe you
22 are entitled to. My job would then be to decide whether or
23 not the information that you have requested is relevant or
24 important to any issue in the case.

02:43:51PM 25 Because the point is, the bottom line here, in

1 my opinion, and it seems where you are headed, is that you are
2 asking this Court to do one of several things, or maybe
3 several things.

02:44:07PM 4 One, it sounds like you are asking the Court to
5 remove the trustees and appoint a trustee. I think I heard
6 you say that.

7 Second, it seemed to me you want the estate
8 dispersed so that you have your share of the estate and it is
9 not under the supervision and/or hands of your sisters.

02:44:24PM 10 And, third, you want your sisters or the
11 trustees, whoever was acting as -- I think it was both of
12 them, co-trustees, since November 11th of 2011, or whatever
13 period of time. You want them to account to you, that, by
14 accounting, I think I hear you saying you want them to
02:44:42PM 15 reimburse you for what they have taken that doesn't belong to
16 them, as a disbursement to them, assuming that that has
17 occurred.

18 And it sounds to me like you are asking for
19 attorney's fees that have not -- following through. And this
02:44:55PM 20 would not come from the estate per se. It would come from
21 them individually. That's what I understand I am hearing.

22 So, there are some documents that may be
23 important or relevant to those kinds of requests, but
24 everything wouldn't necessarily be. Whether or not -- for
02:45:14PM 25 example, if you are looking for do you have certified copies

1 of letters, or whatever, that might have gone from this person
2 to that person, that might not be relevant.

3 What is relevant, it seems to me, is that there
4 is a money issue here, and it can be solved by accounting and
02:45:30PM 5 disbursement. One of the things that the Court is going to
6 have to get around to, it seems to me, because I'm not sure
7 that you are going to do it voluntarily, or the parties or the
8 defendants, is at some point an asset/liability statement has
9 to be prepared and presented in this case. Otherwise, there's
02:45:50PM 10 no way for the Court to know what the value of the estate is
11 and/or what the -- what any disbursements might look like.
12 I'm not sure that disbursement is the proper venue, but I am
13 certain that that's part of what you are requesting.

14 Am I correct in some of that?

02:46:07PM 15 MS. CURTIS: You are correct in almost 99 percent of
16 that, but I would like to know where the EE bonds are.

17 THE COURT: The who?

18 MS. CURTIS: The EE Treasury bonds.

19 THE COURT: Here's my point. You can ask that, but
02:46:24PM 20 you need to do it. You can ask for a revelation of these
21 documents, these Treasury bonds, whatever else you think
22 that's missing and have not been accounted for. And the
23 reason, theoretically, at least in part, that they have not
24 been accounted for is that they are not paying an interest as
02:46:45PM 25 an income to the estate, necessarily. The interest,

1 apparently, is being accumulated in the bond itself. So you
2 would have to cash the bond to get the principal and the
3 interest. That may be an explanation for it.

4 You are entitled to know what those assets are,
02:47:01PM 5 but you've got to ask for them. What I said to you was the
6 way that you attached it to this motion is not the way that it
7 should be done under the rules of discovery. So simply file
8 your motion for requesting whatever it is that you are
9 requesting discovery wise with counsel, Mr. Vie, who has the
02:47:24PM 10 duty to either object to what you are requesting or to
11 respond. Okay?

12 But I don't want it attached to your motion for
13 an order to show cause because that's a different -- that's a
14 different vehicle. This is discovery attached to something
02:47:43PM 15 that it should not be attached to. So you need to file a
16 separate discovery motion. All right? Or at least provide
17 that -- file that request with Mr. Vie.

18 MS. CURTIS: Excuse me, Your Honor. But the reason
19 I attached the demand for production of documents, this is
02:48:05PM 20 a -- this has already been given to defendants. They have
21 already responded to it.

22 THE COURT: Okay. Okay.

23 MS. CURTIS: And the reason that I attached it is
24 because I still don't have the information that I need to be
02:48:19PM 25 able to make a decision about anything having to do with my

1 beneficial interests.

2 THE COURT: So that's the basis for this
3 application, for civil contempt.

4 MS. CURTIS: Yes, Your Honor.

02:48:30PM

5 THE COURT: I see. Okay. Now, see, I don't know
6 what's going on outside of the Court. So I apologize for
7 being too far ahead of you in that respect, or behind you,
8 whatever.

02:48:44PM

9 The point is that this application, then, would
10 require the Court to conduct a hearing. They have a duty to
11 respond and an opportunity to respond within a certain number
12 of days. It would require a hearing, and, in my opinion, it
13 would require a hearing here in open court so the record is
14 made of whatever that proceeding is. So, there you have it.

02:49:05PM

15 It is going to be -- I cannot let you participate by
16 telephone.

17 MS. CURTIS: I understand.

18 THE COURT: Because you might need to be questioned,
19 as well, under the proceeding. All right?

02:49:17PM

20 So I will set a date for that, and Mr. Vie can
21 respond within that time frame, and then we will see whether
22 or not there's a hearing probably within the next 30, 40 days.

23 MS. CURTIS: Okay.

24 THE COURT: Anything else?

02:49:36PM

25 MS. CURTIS: No, Your honor.

1 THE COURT: And you are still not going to get a
2 lawyer, right?

3 MS. CURTIS: Not quite yet.

4 THE COURT: Okay.

02:49:44PM 5 Mr. Vie, did you have anything that you needed
6 to bring to the Court's attention?

7 MR. VIE: No, Your Honor.

8 THE COURT: So I will go ahead and set this matter
9 for a hearing perhaps the 1st of October.

02:49:55PM 10 Do we have a date that we can give them now?

11 Is October 1st too soon?

12 You haven't had a chance to respond yet. So,
13 theoretically, you have got 21 days.

14 MR. VIE: I think it is on the docket for the -- I
02:50:19PM 15 think the submission date is the 19th.

16 THE COURT: That's an automatic submission. I'm
17 talking about a date for the hearing on the motion. You are
18 going to be responding or -- or not, one way or the other. I
19 would have to have a hearing before I could decide the motion.

02:50:35PM 20 MR. VIE: Tuesday, the 1st?

21 THE COURT: Would that be fine?

22 MS. CURTIS: Your Honor, the nature of my work
23 requires me to be in my office on Monday or Tuesday of any
24 given week.

02:50:49PM 25 THE COURT: What's a good day for you?

1 MS. CURTIS: Wednesday, Thursday or Friday. Any
2 Wednesday, Thursday or Friday I will be here.

3 THE COURT: So if you have to travel, how are you
4 going to get here on Wednesday if you have got to be in there
02:51:01PM 5 on Tuesday?

6 MS. CURTIS: I can travel at night.

7 THE COURT: You can work that out.

8 MS. CURTIS: I will work that out.

9 THE COURT: So let's pick a Wednesday. October 2nd,
10 how is that for you?

11 MR. VIE: No objection, Your Honor.

12 THE COURT: October 2nd. Is 11:30 a good time or is
13 it better in the afternoon, Ms. Curtis?

14 MS. CURTIS: 11:30 is fine.

02:51:24PM 15 THE COURT: Is that fine with you, then, Mr. Vie?

16 MR. VIE: Yes, Your Honor.

17 THE COURT: 10/11, at 11:30 a.m. -- 10/2. 10/11
18 must be a holiday. 10/2. I apologize. October 2nd.

19 We are not going to send out an additional --
02:51:48PM 20 well, we might send a notice out, but don't wait on us to send
21 you a notice. You might get a notice indicating that -- a
22 reminder that this is occurring, and that would be the nature
23 and extent of the -- so let me ask a couple of questions,
24 Mr. Vie. And, I'm not sure, you might confer with your client
02:52:11PM 25 there.

1 I just signed an order, and you know that is a
2 fairly expensive -- I will deal with your order. I need to
3 sign it.

02:52:21PM

4 Can we pull up his order on the motion for the
5 lease?

6 I want to make sure that the funds are
7 available to pay the attorney and the accountant before -- I
8 don't want hear him call me and say, Judge, I haven't seen or
9 heard anything.

02:52:37PM

10 MR. VIE: They are available, Your Honor.

11 THE COURT: All right. Very good. I believe
12 everything else that was requested for payment, the taxes,
13 that's been taken care of.

14 MR. VIE: Yes, Your Honor.

02:52:47PM

15 THE COURT: The only thing I need is your order
16 here.

17 The Court has entered an order on that. I
18 believe that's all that I have. Thank you very much, ladies
19 and gentlemen.

02:53:35PM

20 (Concluded.)

21 * * *

22 I certify that the foregoing is a correct transcript from the
23 record of proceedings in the above-entitled cause, to the best
24 of my ability.

25 //s _____
Stephanie Kay Carlisle CSR, RPR

09/27/2013
Date

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<p>thousands [1] - 12:13</p> <p>three [7] - 18:6, 18:7, 22:11, 23:20, 25:12, 27:10</p> <p>three-month [1] - 22:11</p> <p>three-quarters [1] - 25:12</p> <p>throwing [1] - 39:24</p> <p>Thursday [2] - 50:1, 50:2</p> <p>tie [1] - 10:13</p> <p>tied [1] - 12:15</p> <p>timeline [1] - 11:18</p> <p>timing [1] - 27:5</p> <p>TIMOTHY [1] - 2:3</p> <p>Timothy [1] - 3:22</p> <p>title [1] - 42:7</p> <p>today [4] - 4:8, 11:18, 26:6, 33:13</p> <p>together [3] - 4:18, 23:21, 25:18</p> <p>took [1] - 9:15</p> <p>top [1] - 18:21</p> <p>total [9] - 18:2, 21:15, 22:10, 22:24, 23:4, 23:6, 23:7, 25:17, 28:16</p> <p>totaling [1] - 25:18</p> <p>touched [1] - 18:18</p> <p>towards [1] - 12:1</p> <p>Towards [1] - 24:16</p> <p>trace [1] - 16:25</p> <p>track [1] - 5:11</p> <p>transaction [2] - 27:12, 27:13</p> <p>transactions [2] - 10:8, 34:20</p> <p>TRANSCRIPT [1] - 1:10</p> <p>transcript [2] - 1:24, 51:22</p> <p>transcription [1] - 1:25</p> <p>transfer [1] - 23:9</p> <p>transferred [1] - 23:14</p> <p>transfers [1] - 17:18</p> <p>travel [2] - 50:3, 50:6</p> <p>Treasury [6] - 15:13, 16:5, 16:6, 46:18, 46:21</p> <p>true [1] - 37:7</p> <p>Trust [2] - 37:25, 43:22</p> <p>trust [17] - 10:4, 18:3, 37:13, 37:16, 37:17, 37:24, 42:6, 42:8, 42:11, 42:17,</p>	<p>42:18, 42:22, 43:2, 43:3, 43:5</p> <p>trustee [15] - 36:15, 37:16, 38:19, 42:5, 42:9, 42:12, 42:17, 42:22, 43:5, 43:6, 43:12, 43:16, 43:18, 43:19, 45:5</p> <p>trustees [11] - 4:6, 4:7, 5:4, 36:5, 36:17, 37:16, 38:17, 43:7, 45:5, 45:11, 45:12</p> <p>truth [1] - 4:17</p> <p>trying [7] - 8:16, 8:17, 13:20, 14:5, 26:3, 33:9, 35:17</p> <p>Tuesday [3] - 49:20, 49:23, 50:5</p> <p>turnover [1] - 13:14</p> <p>two [10] - 4:4, 8:4, 20:6, 22:11, 23:20, 25:5, 25:12</p> <p>two-thirds [1] - 25:12</p> <p>two-year [1] - 20:6</p> <p>type [4] - 12:5, 14:8, 15:21, 19:3</p> <p>types [1] - 39:20</p>	<p style="text-align: center;">V</p> <p>value [6] - 8:15, 8:23, 8:25, 23:10, 46:10</p> <p>various [1] - 15:4</p> <p>vehicle [1] - 47:14</p> <p>venue [1] - 46:12</p> <p>versus [1] - 3:4</p> <p>veterinarian [1] - 22:23</p> <p>VIE [29] - 1:16, 3:12, 3:15, 4:7, 4:10, 7:21, 8:3, 9:25, 10:6, 10:7, 11:8, 27:2, 27:3, 27:24, 28:4, 28:8, 28:17, 28:22, 29:13, 31:25, 32:24, 33:5, 49:7, 49:14, 49:20, 50:11, 50:16, 51:10, 51:14</p> <p>Vie [18] - 3:12, 3:15, 7:19, 9:23, 27:1, 29:11, 30:2, 30:5, 31:19, 32:22, 33:25, 35:23, 47:9, 47:17, 48:20, 49:5, 50:15, 50:24</p> <p>voice [1] - 28:12</p> <p>voluntarily [1] - 46:7</p> <p>VS [1] - 1:6</p>	<p>25:25</p> <p>Withholding [1] - 36:12</p> <p>witness [5] - 6:12, 7:1, 7:2, 7:13, 7:20</p> <p>WITNESS [63] - 11:15, 12:8, 12:19, 12:22, 12:24, 13:5, 13:9, 14:1, 14:20, 15:1, 15:11, 16:4, 16:11, 16:15, 17:14, 17:23, 18:4, 18:9, 18:17, 19:1, 19:17, 19:22, 20:3, 20:7, 20:13, 20:16, 20:18, 20:22, 21:4, 21:9, 21:12, 21:16, 21:19, 21:25, 22:6, 22:13, 22:18, 22:22, 23:1, 23:6, 23:12, 23:17, 23:19, 23:22, 24:2, 24:7, 24:12, 24:14, 24:16, 24:22, 25:7, 25:10, 25:12, 25:15, 25:19, 25:22, 25:25, 26:9, 26:14, 26:18, 28:7, 28:13, 29:1</p> <p>words [3] - 27:19, 40:4, 42:7</p> <p>Wow [1] - 33:15</p> <p>writing [2] - 43:24, 44:19</p> <p>written [5] - 17:9, 18:20, 19:1, 19:13, 19:14</p>
	U		
<p>U.S [1] - 2:9</p> <p>Ulfianian [1] - 1:14</p> <p>uncomfortable [1] - 14:23</p> <p>uncontradicted [1] - 37:1</p> <p>under [14] - 8:5, 28:11, 28:13, 40:1, 40:5, 40:7, 40:11, 40:12, 40:19, 42:4, 43:8, 45:9, 47:7, 48:19</p> <p>underlying [1] - 21:20</p> <p>unexplained [1] - 14:13</p> <p>UNITED [2] - 1:1, 1:11</p> <p>unless [2] - 28:3, 32:21</p> <p>Unlike [1] - 43:16</p> <p>up [7] - 6:18, 6:20, 6:21, 11:20, 28:12, 44:20, 51:4</p> <p>utilize [1] - 30:24</p>		<p style="text-align: center;">W</p> <p>W-D-R-L [1] - 25:24</p> <p>wait [1] - 50:20</p> <p>waste [1] - 34:24</p> <p>Wednesday [4] - 50:1, 50:2, 50:4, 50:9</p> <p>week [2] - 11:21, 49:24</p> <p>well-known [1] - 36:9</p> <p>WEST [3] - 3:19, 3:25, 30:3</p> <p>West [7] - 3:20, 6:12, 11:11, 28:12, 30:23, 31:13, 34:1</p> <p>whatsoever [1] - 42:10</p> <p>wife [1] - 22:4</p> <p>William [4] - 2:14, 3:19, 3:25, 6:12</p> <p>WILLIAM [1] - 1:16</p> <p>wise [1] - 47:9</p> <p>withdrawal [2] - 25:17, 25:25</p> <p>Withdrawal [1] -</p>	<p style="text-align: center;">Y</p> <p>year [1] - 20:6</p> <p>years [4] - 12:14, 14:22, 20:6, 22:11</p>

Exhibit 19

Bates stamped exhibits of EE bonds from Defendants April 9, 2013 disclosure CD
delivered to Plaintiff in open court

Bank of America



**Customer
Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.

Tran 00129 08/20/2010 14:59
Entity NTX CC 0008519 Tr 00003
Account *****1143
R/T# 540740134
Deposit \$11,947.07
DRL TX***** 10/11

Member FDIC
95-14-2005B 05-2009

P4913

BRUNSTING000470

MerlinTeller

Withdrawal Deposit Consignment Payments Misc Teller Office TouchPoint Exit

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
25	EE	200.00	1982 / 02	553.68	453.68
26	EE	200.00	1982 / 12	507.84	407.84
27	EE	200.00	1982 / 11	507.84	407.84
28	EE	200.00	1982 / 10	532.16	432.16
29	EE	200.00	1982 / 09	532.16	432.16
30	EE	200.00	1982 / 08	542.80	442.80
31	EE	200.00	1982 / 07	542.80	442.80
32	EE	200.00	1982 / 06	542.80	442.80
33	EE	200.00	1982 / 05	542.80	442.80
34	EE	200.00	1982 / 04	542.80	442.80
35	EE	200.00	1982 / 03	542.80	442.80
36	EE	50.00	1982 / 02	138.42	113.42

Sub/Totals

Pre-January 1990 Issue Dates

11947.07

9722.07

January 1990 and Later Issue Dates

Total

11947.07

9722.07

PGUP = Screen Up

DOWN ARROW = Scroll Down

ALT-S = More Bonds

PGDN = Screen Down

UP ARROW = Scroll Up

ALT-E = End Customer

ALT-N = More Transactions

AM

MICR-2

Release Version:

1080719A-Y

14:56

08/20/2010

P4914

BRUNSTING000471

MerlinTeller

Withdrawal Deposit Contribution Payments Misc Teller Office TouchPoint Exit

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
1	EE	50.00	1982 / 09	133.04	108.04
2	EE	75.00	1982 / 12	190.44	152.94
3	EE	75.00	1982 / 11	190.44	152.94
4	EE	75.00	1982 / 10	199.56	162.06
5	EE	75.00	1982 / 08	203.55	166.05
6	EE	75.00	1982 / 07	203.55	166.05
7	EE	75.00	1982 / 06	203.55	166.05
8	EE	75.00	1982 / 05	203.55	166.05
9	EE	75.00	1982 / 04	203.55	166.05
10	EE	75.00	1982 / 03	203.55	166.05
11	EE	75.00	1982 / 01	207.63	170.13
12	EE	100.00	1982 / 03	271.40	221.40

Sub/Totals

Pre-January 1990 Issue Dates

11947.07

9722.07

January 1990 and Later Issue Dates

Total

11947.07

9722.07

PGUP = Screen Up

DOWN ARROW = Scroll Down

ALT-S = More Bonds

PGDN = Screen Down

UP ARROW = Scroll Up

ALT-E = End Customer

ALT-N = More Transactions

AM

MICR-2

Release Version:

1080719A-Y

14:56

08/20/2010

P4915

BRUNSTING000472

MerlinTeller

☐ ☐ ☐

Withdrawal Deposit Consignment Payments Misc Teller Office TouchPoint Exit

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
13	EE	100.00	1982 / 04	271.40	221.40
14	EE	100.00	1982 / 05	271.40	221.40
15	EE	100.00	1982 / 06	271.40	221.40
16	EE	100.00	1982 / 07	271.40	221.40
17	EE	100.00	1982 / 08	271.40	221.40
18	EE	100.00	1982 / 09	266.08	216.08
19	EE	100.00	1982 / 10	266.08	216.08
20	EE	100.00	1982 / 11	253.92	203.92
21	EE	100.00	1982 / 12	253.92	203.92
22	EE	100.00	1982 / 01	276.84	226.84
23	EE	100.00	1982 / 02	276.84	226.84
24	EE	200.00	1982 / 01	553.68	453.68

Sub/Totals

Pre-January 1990 Issue Dates

11947.07

9722.07

January 1990 and Later Issue Dates

Total

11947.07

9722.07

PGUP = Screen Up

DOWN ARROW = Scroll Down

ALT-S = More Bonds

PGDN = Screen Down

UP ARROW = Scroll Up

ALT-E = End Customer

ALT-N = More Transactions

AM

MICR-2

Release Version:

1080719A-Y

14:56

08/20/2010

P4916

BRUNSTING000473

385

Some ~~of~~ ~~the~~ ~~best~~ ~~of~~ ~~the~~ ~~best~~

TERM	LOC.	EMPL. NO.	NAME	BONDS	UNITS
1968	800	114162	E. H. BRUNSTING	22	58

PLEASE NOTE

THE UNITED STATES TREASURY DEPARTMENT REGULATIONS REQUIRE THAT AN ADDRESS BE SHOWN FOR THE OWNER ON ALL BONDS ISSUED. HOWEVER, SINCE THE ADDRESS IS NOT USED FOR MAILING THE BONDS, AND SINCE AN OLD ADDRESS DOES NOT AFFECT THEIR VALIDITY, THE FEDERAL RESERVE BANK WILL NOT CHANGE ADDRESSES ON THE BONDS PURCHASED UNDER THE SAVINGS-STOCK BONUS PLAN.

ALSO, UNITS INDICATED ABOVE ARE THE TOTAL NUMBER OF \$25 BONDS (I.E., \$25 AT MATURITY, BUT \$18.75 WHEN PURCHASED). FOR EXAMPLE, A \$50 BOND IS CONSIDERED AS 1 BOND OF 2 UNITS, A \$100 BOND AS 1 BOND, BUT 4 UNITS.

67 TERM

LOC. EMPLOYEE NO.

NAME

*Cancelled
6/11/76*

BONDS UNITS

800 114,162

E. H. BRUNSTING

20 56

P4919

BRUNSTING000952

TERM	LOC.	EMPL. NO.	NAME	BONDS	UNITS
1969	800	114162	E. H. BRUNSTING	24	67

PLEASE NOTE

THE UNITED STATES TREASURY DEPARTMENT REGULATIONS REQUIRE THAT AN ADDRESS BE SHOWN FOR THE OWNER ON ALL BONDS ISSUED. HOWEVER, SINCE THE ADDRESS IS NOT USED FOR MAILING THE BONDS, AND SINCE AN OLD ADDRESS DOES NOT AFFECT THEIR VALIDITY, THE FEDERAL RESERVE BANK WILL NOT CHANGE ADDRESSES ON THE BONDS PURCHASED UNDER THE SAVINGS-STOCK BONUS PLAN.

ALSO, UNITS INDICATED ABOVE ARE THE TOTAL NUMBER OF \$25 BONDS (I.E., \$25 AT MATURITY, BUT \$18.75 WHEN PURCHASED). FOR EXAMPLE, A \$50 BOND IS CONSIDERED AS 1 BOND OF 2 UNITS, A \$100 BOND AS 1 BOND, BUT 4 UNITS

P4920

BRUNSTING000953

TERM	LOC.	EMPL. NO.	NAME	BONDS	UNITS
1970	800	114162	E. H. BRUNSTING	24	70

PLEASE NOTE

THE UNITED STATES TREASURY DEPARTMENT REGULATIONS REQUIRE THAT AN ADDRESS BE SHOWN FOR THE OWNER ON ALL BONDS ISSUED. HOWEVER, SINCE THE ADDRESS IS NOT USED FOR MAILING THE BONDS, AND SINCE AN OLD ADDRESS DOES NOT AFFECT THEIR VALIDITY, THE FEDERAL RESERVE BANK WILL NOT CHANGE ADDRESSES ON THE BONDS PURCHASED UNDER THE SAVINGS-STOCK BONUS PLAN.

ALSO, UNITS INDICATED ABOVE ARE THE TOTAL NUMBER OF \$25 BONDS (I.E., \$25 AT MATURITY, BUT \$18.75 WHEN PURCHASED). FOR EXAMPLE, A \$50 BOND IS CONSIDERED AS 1 BOND OF 2 UNITS, A \$100 BOND AS 1 BOND, BUT 4 UNITS.

P4921

BRUNSTING000954

TERM	LOC.	EMPL. NO.	NAME	BONDS	UNITS
,1971	800	114162	E. H. BRUNSTING	24	78

PLEASE NOTE

THE UNITED STATES TREASURY DEPARTMENT REGULATIONS REQUIRE THAT AN ADDRESS BE SHOWN FOR THE OWNER ON ALL BONDS ISSUED. HOWEVER, SINCE THE ADDRESS IS NOT USED FOR MAILING THE BONDS, AND SINCE AN OLD ADDRESS DOES NOT AFFECT THEIR VALIDITY, THE FEDERAL RESERVE BANK WILL NOT CHANGE ADDRESSES ON THE BONDS PURCHASED UNDER THE SAVINGS-STOCK BONUS PLAN.

ALSO, UNITS INDICATED ABOVE ARE THE TOTAL NUMBER OF \$25 BONDS (I.E., \$25 AT MATURITY, BUT \$18.75 WHEN PURCHASED). FOR EXAMPLE, A \$50 BOND IS CONSIDERED AS 1 BOND OF 2 UNITS, A \$100 BOND AS 1 BOND, BUT 4 UNITS.

P4922

BRUNSTING000955

Bank of America



**Customer
Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Try Online Banking at www.bankofamerica.com

Tran 000400 08/27/2008 11:35
Entity NTX CC 0008519 Tlr 00010
Account *****1143
R/T# 540740134
Deposit \$4,448.04
N DRL TX***** 10/11

95-14-2005B 08-2004

P4923

BRUNSTING000956

Toll free number for Federal Reserve Bank in K.C. - 1-800-333-2919.

United States Savings Bonds on hand:-

Series E - 1977 - all months - Expire 2007
\$25-100-200 denomination

Cashed in 2/27/07

Series EE - 1978 - January - one \$100
one \$200 - Expire 2008

Cashed in Mar. 4, 2008

Series HH - 1988 - Nov. only \$1000 - 2 bonds - Expire 2008

8/27/08 - Series EE - 1981 - From February to Dec. Expire 2011
All denominations

*- 15 bonds '81 cashed
total 1448.04*

Series EE - 1982 - all months - up to \$200 - Expire 2012

Series EE - 1983 - January through July - Expire - 2013

P4924

BRUNSTING000957

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
1	EE	200.00	1981 / 07	521.76	421.76
2	EE	100.00	1981 / 07	260.88	210.88
3	EE	200.00	1981 / 06	521.76	421.76
4	EE	50.00	1981 / 07	130.44	105.44
5	EE	75.00	1981 / 03	204.36	166.86
6	EE	75.00	1981 / 06	195.66	158.16
7	EE	50.00	1981 / 03	136.24	111.24
8	EE	200.00	1981 / 03	544.96	444.96
9	EE	50.00	1981 / 04	136.24	111.24
10	EE	100.00	1981 / 04	272.48	222.48
11	EE	200.00	1981 / 04	544.96	444.96
12	EE	50.00	1981 / 05	130.44	105.44

Sub/Totals

Pre January 1990 Issue Dates

4448.04

3610.54

January 1990 and Later Issue Dates

Total

4448.04

3610.54

PGUP = Screen Up

DOWN ARROW = Scroll Down

ALT-S = More Bonds

PGDN = Screen Down

UP ARROW = Scroll Up

ALT-E = End Customer

ALT-N = More Transactions

AM

MICR-2

Release Version:

VFR0528B-Y

11:34

08/27/2008

P4925

BRUNSTING000958

MerlinTeller

Withdrawal Deposit Consignment Payments Misc Teller Office TouchPoint Exit

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
4	EE	50.00	1981 / 07	130.44	105.44
5	EE	75.00	1981 / 03	204.36	166.86
6	EE	75.00	1981 / 06	195.66	158.16
7	EE	50.00	1981 / 03	136.24	111.24
8	EE	200.00	1981 / 03	544.96	444.96
9	EE	50.00	1981 / 04	136.24	111.24
10	EE	100.00	1981 / 04	272.48	222.48
11	EE	200.00	1981 / 04	544.96	444.96
12	EE	50.00	1981 / 05	130.44	105.44
13	EE	75.00	1981 / 05	195.66	158.16
14	EE	200.00	1981 / 05	521.76	421.76
15	EE	50.00	1981 / 06	130.44	105.44

Sub/Totals

Pre-January 1990 Issue Dates	4448.04	3610.54
January 1990 and Later Issue Dates		
Total	4448.04	3610.54

PGUP = Screen Up

DOWN ARROW = Scroll Down

ALT-S = More Bonds

PGDN = Screen Down

UP ARROW = Scroll Up

ALT-E = End Customer

ALT-N = More Transactions

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MICR-2

Release Version:

VFR0528B-Y

11:34

08/27/2008

MerlinTeller



Withdrawal Deposit Consignment Payments Mer Teller Office Exit

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
1	E	200.00	1978 / 01	1027.60	877.60
2	E	100.00	1978 / 01	513.80	438.80

Sub/Totals

Pre-January 1990 Issue Dates

1541.40

1316.40

January 1990 and Later Issue Dates

Total

1541.40

1316.40

PGUP = Screen Up

DOWN ARROW = Scroll Down

ALT-S = More Bonds

PGDN = Screen Down

UP ARROW = Scroll Up

ALT-E = End Customer

ALT-N = More Transactions

AM

MICR-2

Release Version:

V820116A-Y

14:10

03/04/2008

P4927

BRUNSTING000960

MerlinTeller

Withdrawal Deposit Conignment Payments Misc Teller Office Exit

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
1	E	25.00	1977/12	123.46	104.71
2	E	25.00	1977/08	136.93	118.18
3	E	25.00	1977/05	136.67	117.92
4	E	100.00	1977/04	541.32	466.32
5	E	100.00	1977/05	546.68	471.68
6	E	100.00	1977/08	547.72	472.72
7	E	100.00	1977/06	547.84	472.84
8	E	100.00	1977/07	547.72	472.72

-Sub/Totals-

Pre-January 1990 Issue Dates	19708.78	16952.53
January 1990 and Later Issue Dates		
Total	19708.78	16952.53

PGUP = Screen Up DOWN ARROW = Scroll Down ALT-S = More Bonds
 PGDN = Screen Down UP ARROW = Scroll Up ALT-E = End Customer
 ALT-N = More Transactions

AM

MICR-2

Release Version:

V720129A-Y

10:45

02/27/2007

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
8	E ✓	100.00	1977/07	547.72	472.72
9	E	100.00	1977/09	537.00	462.00
10	E	100.00	1977/10	537.00	462.00
11	E	100.00	1977/11	492.48	417.48
12	E	100.00	1977/12	493.84	418.84
13	E	100.00	1977/01	552.16	477.16
14	E	100.00	1977/02	552.16	477.16
15	E	100.00	1977/03	541.32	466.32

-Sub/Totals-

Pre-January 1990 Issue Dates

19708.78

16952.53

January 1990 and Later Issue Dates

Total

19708.78

16952.53

PGUP = Screen Up

DOWN ARROW = Scroll Down

ALT-S = More Bonds

PGDN = Screen Down

UP ARROW = Scroll Up

ALT-E = End Customer

ALT-N = More Transactions

AM

MICR-2

Release Version:

V720129A-Y

10:45

02/27/2007

MerlinTeller

Withdrawal Deposit Conslgment Payments Misc Teller Office Exit

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
14	E ✓	100.00	1977/02	552.16	477.16
15	E ✓	100.00	1977/03	541.32	466.32
16	E	200.00	1977/11	984.96	834.96
17	E	200.00	1977/01	1104.32	954.32
18	E	200.00	1977/02	1104.32	954.32
19	E	200.00	1977/03	1082.64	932.64
20	E	200.00	1977/04	1082.64	932.64
21	E	200.00	1977/05	1093.36	943.36

-Sub/Totals-

Pre-January 1990 Issue Dates	19708.78	16952.53
January 1990 and Later Issue Dates		
Total	19708.78	16952.53

PGUP = Screen Up DOWN ARROW = Scroll Down ALT-S = More Bonds
 PGDN = Screen Down UP ARROW = Scroll Up ALT-E = End Customer
 ALT-N = More Transactions

AM

MICH 2 Release Version: V720129A Y 10:45 02/27/2007

MerlinTeller

Withdrawal Deposit Consignment Payments Misc Teller Office Exit

E/EE Bond

No.	Series	Denom	Issue Date	Redemption Value	Interest
20	E ✓	200.00	1977/04	1082.64	932.64
21	E ✓	200.00	1977/05	1093.36	943.36
22	E	200.00	1977/06	1095.68	945.68
23	E	200.00	1977/07	1095.44	945.44
24	E	200.00	1977/09	1074.00	924.00
25	E	200.00	1977/12	987.68	837.68
26	E	200.00	1977/08	1095.44	945.44
27	E	200.00	1977/10	1074.00	924.00

-Sub/Totals-

Pre-January 1990 Issue Dates

19708.78

16952.53

January 1990 and Later Issue Dates

Total

19708.78

16952.53

PGUP = Screen Up

DOWN ARROW = Scroll Down

ALT-S = More Bonds

PGDN = Screen Down

UP ARROW = Scroll Up

ALT-E = End Customer

ALT-N = More Transactions

AM

MICR-2

Release Version:

V720129A-Y

10:45

02/27/2007

P4931

BRUNSTING000964



*HH
Bonds
S.P. Pavy*

**NOTICE TO RECIPIENTS OF SERIES HH AND H BOND INTEREST
IMPORTANT TAX RETURN DOCUMENT ENCLOSED**

On and after March 1, 1987, if a Series HH or H savings bond submitted for redemption is received by a Federal Reserve Office or the Bureau of the Public Debt in the month preceding an interest due date, the bond will be paid and the owner will not receive the upcoming interest payment, unless the paying office receives from the owner a specific written statement that the bond should be held until the month in which the interest is due. For example, if interest is due on a Series HH or H bond every January 1 and July 1 and the paying office receives the bond in June without a written request to hold the bond until July 1, the bond will be paid and the owner will receive no interest for the period from the preceding January 1 to the date of payment.

Paying offices will not honor instructions to hold bonds for later redemption if the bonds and written statement are received more than one month before an interest due date. For example, if interest is due on a Series HH or H bond every January 1 and July 1 and the bond is received by the paying office in September, the bond will be paid, and the owner will receive no interest for the period from the preceding July to the date of payment.

**PLEASE RETAIN THIS NOTICE WITH YOUR BONDS AS A REMINDER OF THIS
RULE CHANGE.**

P4932

BRUNSTING000965



U.S. Savings Bond E/EE
Interest Income

Interest Income to be Reported to the Internal Revenue Service (Form must be typed or printed legibly)

Customer Information (Customer Mailing Address for 1099 Statement)

Customer Name (Name of party receiving funds) Elmer Brunsting	Tax ID (TIN) 232 32 - 8905
Street Address/Apt. Number	City/State/Zip Code

I certify that the TIN shown on this form is my correct Taxpayer Identification Number for reporting to the IRS.

Customer Signature **Elmer H Brunsting** Date **6/7/00**

Associate Information

Prepared By Sally Richardson	Teller Number 159-006	Telephone Number (713) 365-3220
Bank Number/Cost Center Torrey + Country 159 0008519	Banking Center Name/ Number Torrey + Country	

Transaction Information (Complete all applicable fields)

Type of Bonds (Check applicable type) <input checked="" type="checkbox"/> Series E <input type="checkbox"/> Series EE	Redemption Date 6/7/00	Number of Bonds 24
Purchase Price (A) \$ 1706.25	Interest Amount paid (B) (Amount reported to the IRS as Interest Income) \$ 8740.49	Total Amount Paid (C) (A + B - C) \$ 10,446.74
Deposit to Account Number 8519 001143	Total Deposit Amount \$ 10,446.74	
Cash Ticket Number	Cashier's Check Number	

TEFRA Use Only

Entered By	Date	Delete	Date
Verified By	Date	Re-entered	Date

00-14-2944 NSB (01-1999)

White - TEFRA Canary - Customer Pink - File

P4933

BRUNSTING000966

BOND INFORMATION

PRESS PRINT KEY FOR CPY OF SCREEN

REDEMPTION YYYY/MO 2000/06

SERIES: 1 - E BONDS 3 - SAVINGS NOTES
2 - EE BONDS 4 = I BONDS

# OF BONDS	SERIES 1,2,3,4	FACE VALUE	ISSUE YYYY/MO	P E R B O N D		T O T A L S	
				REDEMP. VAL	INT EARNED	REDEMP. VAL	INT EARNED
1	1	100	1973/12	447.40	372.40	447.40	372.40
1	1	100	1973/05	458.32	383.32	458.32	383.32
1	1	100	1973/06	459.40	384.40	459.40	384.40
1	1	100	1973/07	463.84	388.84	463.84	388.84
1	1	100	1973/07	463.84	388.84	463.84	388.84
1	1	100	1973/08	464.84	389.84	464.84	389.84
1	1	100	1973/09	455.80	380.80	455.80	380.80
1	1	100	1973/09	455.80	380.80	455.80	380.80
1	1	100	1973/10	455.80	380.80	455.80	380.80
1	1	100	1973/11	455.80	380.80	455.80	380.80
1	1	100	1973/11	455.80	380.80	455.80	380.80
1	1	100	1973/12	447.40	372.40	447.40	372.40
1	1	75	1973/02	350.61	294.36	350.61	294.36
PAGE TOTAL						5834.65	4878.40

DO YOU WANT TO ENTER MORE BONDS? (Y/N)

BOND INFORMATION

PRESS PRINT KEY FOR CPY OF SCREEN

REDEMPTION YYYY/MO 2000/06

SERIES: 1 - E BONDS 3 - SAVINGS NOTES
2 - EE BONDS 4 = I BONDS

# OF BONDS	SERIES 1,2,3,4	FACE VALUE	ISSUE YYYY/MO	P E R B O N D		T O T A L S	
				REDEMP. VAL	INT EARNED	REDEMP. VAL	INT EARNED
1	1	75	1973/04	343.74	287.49	343.74	287.49
1	1	75	1973/06	344.55	288.30	344.55	288.30
1	1	75	1973/08	348.63	292.38	348.63	292.38
1	1	75	1973/10	341.85	285.60	341.85	285.60
1	1	100	1973/01	466.28	391.28	466.28	391.28
1	1	100	1973/01	466.28	391.28	466.28	391.28
1	1	100	1973/02	467.48	392.48	467.48	392.48
1	1	100	1973/03	458.32	383.32	458.32	383.32
1	1	100	1973/03	458.32	383.32	458.32	383.32
1	1	100	1973/04	458.32	383.32	458.32	383.32
1	1	100	1973/05	458.32	383.32	458.32	383.32
PAGE TOTAL						4612.09	3862.09

DO YOU WANT TO ENTER MORE BONDS? (Y/N)

*Barlow Am
Town & County
Branch figure
for sale of all our
1973 Series E Bonds
6/7/00*

*Total \$8740.49 int.
Total \$10446.74
redemption
value*

P4934

GENERAL ATOMIC COMPANY

CALCULATIONS FOR 1972 SERIES E BONDS						
EQUIP. NO.	PROJ. NO.	CALC. NO.	PAGE OF			
PREPARED BY	DATE	REF. DOCUMENTS:				
REVIEWED BY	DATE	FIGURAN FOR JUNE REDEMPTION				
APPROVED BY	DATE					
ISSUE DATE	QTY	SERIAL #	TOTAL VALUE	COST	INT. EARNED	
JAN 1973	100	C-2116581264E	466.28	75	391.28	✓
JAN 1973	100	C-2116581265E	466.28	75	391.28	✓
FEB 1973	100	C-2116581266E	466.28	75	391.28	392.48
FEB 1973	75	K 223036220E	350.61	56.25	294.36	✓
MAR 1973	100	C 2116581267E	458.32	75	383.32	✓
MAR 1973	100	C 2116581268E	458.32	75	383.32	✓
APR 1973	100	C 2116581271E	458.32	75	383.32	✓
APR 1973	75	K 223036219E	343.74	56.25	287.49	✓
MAY 1973	100	C 2116581269E	458.32	75	383.32	✓
MAY 1973	100	C 2116581270E	458.32	75	383.32	✓
JUNE 1973	100	C 116581272E	457.40	75	384.40	✓
JUNE 1973	75	K 223036218E	344.55	56.25	288.30	✓
JULY 1973	100	C 2116581273E	463.84	75	388.84	✓
JULY 1973	100	C 2116581274E	463.84	75	388.84	✓
AUG 1973	100	C 2116581275E	464.84	75	389.84	✓
AUG 1973	75	K 223036216E	348.63	56.25	292.38	✓
SEPT 1973	100	C 2116581276E	455.80	75	380.80	✓
SEPT 1973	100	C 2116581277E	455.80	75	380.80	✓
OCT 1973	100	C 2116581278E	455.80	75	380.80	✓
OCT 1973	75	K 223036217E	391.85	58.55	285.60	✓
NOV 1973	100	C 2116581279E	455.80	75	380.80	✓
NOV 1973	100	C 2116581280E	455.80	75	380.80	✓
DEC 1973	100	C 2116581281E	447.40	75	372.40	✓
DEC 1973	100	C 2116581282E	447.40	75	372.40	✓
			10,311.55	1706.25	8,685.29	
BANK TOTAL			10,446.74			
D.F.			55.20			
Grand Total			10,446.74			
Principal			1,706.25			
Interest			8740.49			
A.28			2447.34			
			2,250.00			
			197.39			
				104,250 = 91,839		
				3,250		
				5500		

467.48

2

3

4

5

December Redeemter

		1	2	3	4	5	6	7	8	9	10	11	12	13
		Denomina	redemp	Part	Total		Denom	Redemp	Part	Total		Princpl	Int.	
		Value	Value	Pr			Value	Value	Pr					
1	Sept 1968	25	128.93	18.75	110.18		50	2416.44	37.50	203.72	1968	375	2925.60	
2		100	515.72	75	440.72		100	492.88	75	407.44	1969	806.25	4588.60	
3	Oct	25	128.93	18.75	110.18		50	2416.44	37.50	203.72	1970	1181.25	5079.24	
4		100	515.72	75	440.72		100	492.88	75	407.44		2362.50	12183.62	
5	Nov	25	127.93	18.75	109.18		50	2478.02	37.50	209.52	1971	1440.25	6693.11	
6		100	511.72	75	436.72		100	491.04	75	419.04		3806.25	17874.63	
7	Dec	200	521.72	75	436.72					1181.25	5,079.26	1980	702.50	18498.1
8		25	129.93	18.75	111.18							4508.75	21726.44	
9		25		375	2495.60		Jan 71	50	211.50	37.50	174.00	1972	1481.25	6574.74
10								100	423.92	75	348.00		5990.00	28321.8
11	April 1969	25	129.35	18.75	110.60		Feb	50	211.98	37.50	171.44			
12		100	517.4	75	442.40			100	423.92	75	348.92			
13	May	50	255.04	37.50	217.54		March	50	211.94	37.50	174.44			
14		100	510.14	75	435.16			100	423.92	75	348.92			
15	June	50	249.78	37.50	212.28		April	50	211.94	37.50	174.44			
16		100	499.50	75	424.50			100	423.92	75	348.92			
17	Aug	100	495.68	75	420.68		May	75	317.94	56.25	261.69			
18	Sept	50	247.84	37.50	210.34			100	423.92	75	348.92			
19		100	495.68	75	420.68		June	75	315.75	56.25	259.50			
20	Oct	25	123.92	18.75	105.17			100	425.20	75	350.20		Bonds	14460
21		100	495.68	75	420.68		July	50	210.50	37.50	173.00		Saving	7610
22	Nov	50	247.84	37.50	210.34			100	421.76	75	346.00			24080
23		100	495.68	75	420.68		Aug	75	316.32	56.25	260.07			
24	Dec	25	124.50	18.75	105.81			100	421.76	75	346.76			
25		100	498.24	75	423.24		Sept	50	210.88	37.50	173.38			
26				806.25	4588.64			100	421.76	75	344.76			
27							Oct	75	316.32	56.25	260.07		Sold TRAD 1971	
28	March 70	50	247.18	37.50	209.68			100	421.76	75	346.76		Capital	3904
29		100	494.36	75	419.36		Nov	50	210.88	37.50	173.38		Int	19877
30	April	50	247.18	37.50	209.68			100	421.76	75	346.76			23683
31		100	494.36	75	419.36		Dec	75	317.13	56.25	260.88			
32	May	50	247.18	37.50	209.68			100	422.84	75	346.84		TRAD 1971	5565
33		100	494.36	75	419.36				1142.75	1693.11			18,118	
34	June	50	248.34	37.50	210.84								2610	
35		100	496.68	75	421.68								27728	
36	Aug	50	246.44	37.50	208.94								23720	
37		100	492.88	75	417.88									
38	Sept	25	123.22	18.75	104.47									
39		100	492.88	75	418.88									
40				813.75	3,248.38									

4/15/70
1/15/71
1/15/72
1/15/73
1/15/74
1/15/75
1/15/76
1/15/77
1/15/78
1/15/79
1/15/80

Deer Redemption
1977

and

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Deer	redempt value	Medic	Taxable									
1	Feb 1980	75	202.29	56.25	146.04								
2	Feb	100	269.72	75	194.72								
3	Feb	200	539.43	150	389.43								
4	March	200	539.47	150	389.43								
5	March	200	539.47	150	389.43								
6	April	75	202.29	56.25	146.04								
7	April	100	269.72	75	194.72								
8		875		702.50	184.81								
9													
10													
11		472											
12	Jan	75	310.86	56.25	254.61								
13	Feb	50	207.74	37.50	170.24								
14	Feb	100	415.48	75	340.48								
15	March	75	311.61	56.25	255.36								
16	March	100	415.48	75	340.48								
17	April	75	311.61	56.25	255.36								
18	April	100	415.48	75	340.48								
19	May	75	311.61	56.25	255.36								
20	May	100	415.48	75	340.48								
21	June	75	312.98	56.25	256.73								
22	June	100	416.64	75	341.64								
23	July	75	306.33	56.25	250.08								
24	July	100	408.44	75	333.44								
25	Aug	75	307.02	56.25	250.77								
26	Aug	100	408.44	75	333.44								
27	Sept	75	307.02	56.25	250.77								
28	Sept	100	408.44	75	333.44								
29	Oct	75	307.02	56.25	250.77								
30	Oct	100	408.44	75	333.44								
31	Nov	75	307.02	56.25	250.77								
32	Nov	100	408.44	75	333.44								
33	Dec	75	307.68	56.25	251.43								
34	Dec	100	410.24	75	335.24								
35				481.25	6591.76								
36				5990	28321.08								
37				-3									
38				34211.08									
39				-3									
40				34211.08									
41													
42													

23
21
30

1849.51
202.50
252.31

125.92
118.25
406.64
403.59
1250.29

28221.68
25886.87
2434.31
2752.31
22.00

34211.08
-3
34211.08

25886.87
2562.34
28449.21
25.00
28474.21
5990
34439.21

SAVINGS - STOCK BONUS PLAN OF
GULF OIL CORPORATION

EMPLOYEE NO: 114162
LOCATION NO: 150
SOC SEC NO: 282-32-8905

AUTHORIZATION FOR SETTLEMENT

IN ACCORDANCE WITH THE PROVISIONS OF THE SAVINGS-STOCK BONUS PLAN,
THE SETTLEMENT SHOWN BELOW IS AUTHORIZED TO BE MADE FOR THE ACCOUNT OF
E.H. BRUNSTING BY REASON OF REQUEST 12/31/82
PART OF THIS SETTLEMENT MAY BE TAXABLE.

			COST OF	CASH	TOTAL FUND
			SECURITIES	PAYMENT	SETTLEMENT
SAVINGS FUNDS:					
1982 TERM-	36 BONDS	178 UNITS	2,225.00	4.84	2,229.84

STOCK BONUS FUNDS:

LONG TERM- SHARES @ \$.000

LONG TERM SAVINGS FUNDS:

OPTION 1- SHARES @ \$.000

OPTION 2

SAVERS A- SHARES @ \$.000

SAVERS B

TOTAL SETTLEMENT UNDER ALL FUNDS:					
36 BONDS		SHARES	2,225.00	4.84	2,229.84

CHECK DATE 03/25/83 , NUMBER 214850, PAYEE E. H. BRUNSTING

BENEFITS COMMITTEE

DATE MARCH 25, 1983

BY PHILIP E. LINTNER
SECRETARY

1-800 333 2919

DESCRIPTIONS OF UNITED STATES SAVINGS BONDS PRESENTED AND SURRENDERED

ISSUE DATE	DENOMINATION	SERIAL NUMBER	INSCRIPTION
8/27/67 JAN 1968	123.71 25	Q2323610188E	ELMER H. BRUNSTING OR Q641817019E NELVA E. BRUNSTING
8/27/67 JAN 1968	491.84 100	C488366018E	DITTO C-2116581318E
8/27/67 FEB 1968	494.84 100	C488381553E	DITTO C-2116581319E
8/27/67 MARCH 1968	494.84 100	C487597606E	DITTO C-2116581320E
7/31/67 JULY 1968	495.68 100	C492930507E	DITTO Sold - Mond?
8/27/67 AUG 1968	123.92 25	Q2369597957E	DITTO Q641817018E
8/27/67 AUG 1968	495.68 100	C495526689E	DITTO C-2116581317E
SEPT 1968	123.92 25	Q2376239798E	DITTO Q641817017E
SEPT 1968	495.68 100	C495554472E	DITTO C-2116581316E
OCT 1968	123.92 25	Q2376412853E	DITTO Q641817016E
OCT 1968	495.68 100	C495571546E	DITTO C-2116581315E
NOV 1968	123.92 25	Q2382934338E	DITTO Q641817015E
NOV 1968	495.68 100	C496529219E	DITTO C-2116581314E
DEC 1968	124.37 25	C496545465E	DITTO C-2116581313E
DEC 1968	519.67 25	Q2389590020E	DITTO Q6418172020E
8/27/67 JAN 1969	124.33 25	Q2402769422E	ELMER H BRUNSTING Q6418172021E NELVA E BRUNSTING
7/31/67 JAN 1969	497.32 100	C497448486E	DITTO Sold
8/27/67 FEB 1969	124.33 25	Q2409958642E	DITTO Q6418172022E
8/27/67 FEB 1969	497.32 100	C499254901E	DITTO C-2116581323E
8/27/67 MARCH 1969	495.68 50	L757031560E	DITTO L-2225131884E
8/27/67 MARCH 1969	497.32 100	C499266790E	DITTO C-2116581324E
8/27/67 APRIL 1969	124.33 25	Q2422715395E	DITTO Q6418172023E
APRIL 1969	497.32 100	C499274128E	DITTO C-2116581325E
MAY 1969	246.15 50	L763056023E	DITTO L-2225131885E
MAY 1969	497.32 100	C502244708E	DITTO C-2116581326E
JUNE 1969	240.04 50	L766519117E	DITTO L-2225131886E
JUNE 1969	490.16 100	C502238466E	DITTO C-2116581327E
8/27/67 JULY 1969	119.83 25	Q2440232983E	DITTO Q6418172024E
7/31/67 JULY 1969	475.32 100	C502260677E	DITTO Sold
8/27/67 AUG 1969	238.18 50	L772779399E	DITTO L-2225131887E
AUG 1969	476.36 100	C504859197E	DITTO C-2116581328E
SEPT 1969	238.20 50	L775389203E	DITTO L-2225131888E
SEPT 1969	476.40 100	C504883348E	DITTO C-2116581329E
OCT 1969	119.83 25	Q2468249697E	DITTO Q6418172025E
OCT 1969	476.40 100	C506399101E	DITTO C-2116581330E
NOV 1969	238.20 50	L777324452E	DITTO L-2225131889E
NOV 1969	476.40 100	C506442126E	DITTO C-2116581331E
DEC 1969	119.72 25	Q2476363422E	DITTO Q6418172026E
DEC 1969	475.88 100	C506449027E	DITTO C-2116581308E
	760.58		
8/27/67 JAN 1970	236.96 50	L779356396E	ELMER H BRUNSTING OR 2225131883E NELVA E BRUNSTING
8/27/67 JAN 1970	478.92 100	C507351868E	DITTO C-2116581309E
FEB 1970	118.78 25	Q2489045403E	DITTO Q6418172026E
FEB 1970	477.12 100	C507371517E	DITTO C-2116581234E
MARCH 1970	237.58 50	L781533895E	DITTO L-2225131885E

8/27/67 ~~8/27/67~~ 100 C-2116581302E

P4940

BRUNSTING000973

MARCH 1970 ✓ 237.58 100
 APRIL 1970 ✓ 118.78 50
 APRIL 1970 ✓ 475.12 100
 MAY 1970 ✓ 237.56 50
 MAY 1970 ✓ 475.12 100
 JUNE 1970 ✓ 237.58 50
 JUNE 1970 ✓ 475.16 100
 9/23/91 JULY 1970 237.70 50
 9/23/91 JULY 1970 477.40 100
 AUG 1970 ✓ 236.92 50
 AUG 1970 ✓ 472.64 100
 SEPT 1970 ✓ 118.44 25
 SEPT 1970 ✓ 473.2 100
 OCT 1970 ✓ 237.84 50
 OCT 1970 ✓ 473.26 100
 NOV 1970 ✓ 236.84 50
 NOV 1970 ✓ 472.76 100
 DEC 1970 ✓ 237.44 50
 DEC 1970 ✓ 474.84 100
 7750.06

JAN 1971 ✓ 201.32 50
 JAN 1971 ✓ 402.64 100
 FEB 1971 ✓ 201.74 50
 FEB 1971 ✓ 403.44 100
 MARCH 1971 ✓ 201.74 50
 MARCH 1971 ✓ 403.48 100
 APRIL 1971 ✓ 201.74 50
 APRIL 1971 ✓ 402.74 100
 MAY 1971 ✓ 202.61 75
 MAY 1971 ✓ 402.48 100
 JUNE 1971 ✓ 297.63 75
 JUNE 1971 ✓ 394.84 100
 JULY 1971 ✓ 198.76 50
 JULY 1971 ✓ 397.52 100
 AUG 1971 ✓ 298.17 75
 AUG 1971 ✓ 397.56 100
 SEPT 1971 ✓ 198.74 50
 SEPT 1971 ✓ 397.52 100
 OCT 1971 ✓ 298.17 75
 OCT 1971 ✓ 397.52 100
 NOV 1971 ✓ 198.78 50
 NOV 1971 ✓ 397.52 100
 DEC 1971 ✓ 298.53 75
 DEC 1971 ✓ 398.56 100
 7698.52

7/3/41 JAN 1972 ✓ 293.04 75
 JAN 1972 ✓ 390.72 100
 FEB 1972 ✓ 195.50 50
 FEB 1972 ✓ 391.60 100

C509742914E
 L781622843E
 C513299043E
 LL781689413E
 C513338157E
 L781840738E
 C513377785E
 L794088310E
 C513404100E
 L796803115E
 C 515732747E
 Q2528750393E
 C515801272E
 L801969302E
 C515833390E
 L802022535E
 C515886588E
 L807326463E
 C 515436590E

L807366168E
 C518450821E
 L812941238E
 C518516321E
 L815611153E
 C522495921E
 L817774095E
 C523365879E
 K14200621E
 C523483834E
 K14670394E
 C526107354E
 L819574435E
 C528427319E
 K15016278E
 C529794380E
 L825480119E
 C529877212E
 K15187296E
 C529895593E
 L835532053E
 C531353752E
 K16443059E
 C534218555E

K16841325E
 C 535345407E
 L1002342624E
 C536246756E

DITTO C-2116581310E
 DITTO L-2225131866E
 DITTO C-2116581311E
 DITTO L-2225131867E
 DITTO C-2116581312E
 DITTO L-2225131868E
 DITTO C-2116581283E
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 1994

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ok
 7/7/01

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 3,732.29

separated 33,242.9 of which 6,087.24 is taxable

2000
2/27/07
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FEB 1976
MARCH 1976
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APRIL 1976
MAY 1976
MAY 1976
JUNE 1976
JUNE 1976
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DEC 1976

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2/27/07 19,708.78

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DITTO
DITTO

DEC 1977

Cashed in 200 ✓

PAGE 6

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JAN 1978
JAN 1978

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259 100
594 200

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 JUNE 1983
 JUNE 1983
 JULY 1983
 JULY 1983
 JULY 1983

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 486.24 200
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SERIES HH BONDS TAXABLE

Redeemable by Fed Res only 713-617-4433

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~~OCT 1982 385.53~~

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 M2577342HH

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saved for 20 yrs

123,531.51

123,581.51

3000 *HH*

120,581.51

EEFER 26,493.75 *cost*

94,087.76 *TAXABLE*

2160.18 *HH Totals*

96,247.94 *TAXABLE*

26,949.42 *@ 28%*

69,298.52 *TAX PD*

26,493.75 *cost EEFER*

42832 *cost H-H*

96,624.27 *clear*

Purchase

Price

1713 @ 18.75

Taxable

HH - 3000 PMA

Int. Taxable = 2160
 2840

385.53
 694.56
 1080.09
 2160.18

3000
 2165
 2832

1403 25 cent

~~1500 333 2919~~

~~FOB Kansas City~~

P4949

BRUNSTING000982

PD F 5313
Department of the Treasury
Bureau of the Public Debt
(Revised June 1997)

SAVINGS BOND REDEMPTION CHECK

The enclosed check represents payment for the redemption of series F, G, H, J, K, or HH bonds. If you also requested payment for the redemption of series EE or E bonds or the issue of new bonds, you will receive them separately.

Please direct questions concerning this check to the Bureau of the Public Debt at (304) 480-7999.

*U.S.GPO:1997-418-006/64315

P4950

BRUNSTING000983

**PLEASE READ INSTRUCTIONS BEFORE PREPARING FORM
REQUEST FOR REDEMPTION OF U.S. SAVINGS BONDS, NOTES, RETIREMENT PLAN &
INDIVIDUAL RETIREMENT BONDS**

INSTRUCTIONS

1. Complete separate requests for Series E/EE, H/HH, and I bonds.
2. All bonds must be signed by the payee and the signature must be certified by a bank official, authorized bank individual or notary on the back of the bond.
3. When bonds are being submitted to the Federal Reserve Bank for redemption, we become the paying agent. Therefore, your paying agent stamp is not needed on the front of the bond and the 1099-INT will be issued by the Bureau of Public Debt at the end of the year.
4. Series H/HH bonds will suffer a loss of interest if presented for payment in any month other than the month that interest is paid. Be sure to check the appropriate box below to clarify the payee's intentions for payment.
5. Series EE bonds issued after May 1, 1997, and I bonds are subject to a loss of the three most recent months' interest when redeemed within the first five years.

If you have any questions, please do not hesitate to call the Savings Bond Customer Service Unit between the hours of 8:00 a.m. and 6:00 p.m. CDT.

Submit completed form to:

Kansas City Area 881-2919
Long Distance Calls (800) 333-2919

Federal Reserve Bank of Kansas City
Savings Bond Department
P.O. Box 419440
Kansas City, Missouri 64141-6440

Series of Bonds	Number of Bonds	Total Face Value	Payee's Social Security or Tax I.D. Number	Date
Payee's Name				
Payee's Street Address				
City, State, Zip Code				
Name of Contact and Telephone Number for Questions Regarding Request				
Method of Payment <input type="checkbox"/> Check, mail payment to: (If other than payee's address as indicated above). <input type="checkbox"/> Credit financial institution's reserve account or correspondent's reserve account as designated on Federal Reserve Bank records. (This is not an ACH deposit.)			Inscription on Savings Bond(s) (Name(s) and address on face of bond)	
Name of Submitting Financial Institution			Evidence <input type="checkbox"/> Return Evidence (i.e., death certificate, court papers, or other documentation) <input type="checkbox"/> Evidence previously submitted to your processing site. _____ Date	
9-Digit ABA Number		4-Digit Branch Number		
Street Address				
City, State, Zip Code				
Complete this section for Series H or HH savings bonds only. <input type="checkbox"/> Hold bonds until after interest is paid next month. NOTE: Requests can only be held for a maximum of 30 business days prior to the next interest payment due date. Pay Bonds in month of _____ <input type="checkbox"/> Redeem bonds immediately regardless of interest payment due date and forfeit next interest payment. NOTE: No payment of bonds will be made during the last five business days of the month prior to the month that interest is due.				

FOR FEDERAL RESERVE BANK USE ONLY - DO NOT WRITE BELOW THIS LINE

Evidence Notations <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td>Examiner</td></tr> <tr><td>Date Received _____</td></tr> <tr><td>Out Date _____</td></tr> <tr><td>Initials _____</td></tr> <tr><td>Date Examined _____</td></tr> </table>	Examiner	Date Received _____	Out Date _____	Initials _____	Date Examined _____	Processing Notations <table style="width: 100%;"> <tr> <td>TRAN _____</td> <td>PRI _____</td> </tr> <tr> <td>1st Pass _____</td> <td>Total CRV _____</td> </tr> <tr> <td>2nd Pass _____</td> <td></td> </tr> <tr> <td>Arb _____</td> <td>Unbal _____</td> </tr> <tr> <td>Res _____</td> <td>Bal _____</td> </tr> </table>	TRAN _____	PRI _____	1st Pass _____	Total CRV _____	2nd Pass _____		Arb _____	Unbal _____	Res _____	Bal _____
Examiner																
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**PLEASE READ INSTRUCTIONS BEFORE PREPARING FORM
REQUEST FOR REDEMPTION OF U.S. SAVINGS BONDS, NOTES, RETIREMENT PLAN &
INDIVIDUAL RETIREMENT BONDS**

INSTRUCTIONS

1. Complete separate requests for Series E/EE, H/HH, and I bonds.
2. All bonds must be signed by the payee and the signature must be certified by a bank official, authorized bank individual or notary on the back of the bond.
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Long Distance Calls (800) 333-2919

Federal Reserve Bank of Kansas City
Savings Bond Department
P.O. Box 419440
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Series of Bonds	Number of Bonds	Total Face Value	Payee's Social Security or Tax I.D. Number	Date
Payee's Name				
Payee's Street Address				
City, State, Zip Code				
Name of Contact and Telephone Number for Questions Regarding Request				
Method of Payment <input type="checkbox"/> Check, mail payment to: (If other than payee's address as indicated above). <input type="checkbox"/> Credit financial institution's reserve account or correspondent's reserve account as designated on Federal Reserve Bank records. (This is not an ACH deposit.)			Inscription on Savings Bond(s) (Name(s) and address on face of bond)	
Name of Submitting Financial Institution			Evidence <input type="checkbox"/> Return Evidence (i.e., death certificate, court papers, or other documentation) <input type="checkbox"/> Evidence previously submitted to your processing site. _____ Date	
9-Digit ABA Number		4-Digit Branch Number		
Street Address				
City, State, Zip Code				
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2nd Pass _____																
Arb _____	Urbal _____															
Res _____	Bal _____															

SD 89 (Rev. 4-96)

Dear Savings Bond Customer *W*

Enclosed are the Savings Bond forms you requested. If you are sending a transaction to our office for processing, please be sure to include the completed form and any necessary legal documents. If enclosing savings bonds, please record serial numbers prior to mailing.

Federal Reserve Bank - K.C.
PO Box 419440
Kansas City, MO 64141-6440



E. Brunsting
13630 Pine Rock
Houston TX 77079

Attention: _____

ABA No. _____

Daytime Phone #

713 464-4391

Over

Form #	Quantity
PD 345	
PD 385-1	
PD 1048	
PD 1050	
PD 1455	
PD 1522	
PD 1849	
PD 1851	
PD 1938	
PD 1980	
PD 1993	
PD 2458	
PD 2488-1	
PD 2517	

Form #	Quantity
PD 2966	
PD 3062	
PD 3253	
PD 3360	
PD 3500	
PD 3501	
PD 3600	
PD 3782	
PD 3900	
PD 4000	
PD 4651	
PD 4652	
PD 5255	
PD 5263	

P4953

BRUNSTING000986

Form #	Quantity
PD 5263-1	
PD 5276	
PD 5336	
Supply Requisition	
SD 3 B	
SD 23	
SD 91	
SD 103	
SD 120	
SD 211	
FA 500	
SD 500	
SD 1340	
SF 1199A	

Form #	Quantity
W8	
W9	
SBD 2059	
SBD 2084	
SBD [REDACTED]	
SBD 2113	
SBD 2118	
SBD 2139	
SBD 2162	
CIRC 1-80	
CIRC 2-80	
CIRC 3-80	
CIRC 4-67	
CIRC 530	

Form #	Quantity
CIRC 750	
Red. Table E/SN	
Red. Table EE	
Guaranteed Rate	1
IR Packet	
PD News	
Interim Rate	
Table of Interest Dates	
The Book	
Form 1001	
Other	

Bonds to Cash in

X 507

March 1968	100 C 2116581320 E	722.100
	50 L 2225131584 E	
March 1969	100 C 21165811324 E	
July 1970	100 L 2225131869 E	
	<u>50 C 2116581284 E</u>	
	400 X ~ 2027	

Cashed 9/23/97

0.00 *

0.00 *

0.00 *

68

2,496.00 +

2,496.00 *

120.00 +

120.00 +

120.00 +

240.00 +

240.00 +

69

240.00 +

240.00 +

480.00 +

480.00 +

480.00 +

480.00 +

480.00 +

480.00 +

480.00 +

480.00 +

5,160.00 *

120.00 +

2,400.00 +

70

4,800.00 +

7,320.00 *

2,500.00 +

5,100.00 +

7,300.00 +

14,900.00 *

+ must 991
or clear out
19 & what is
about 7 lbs

P4956



Customer
Receipt

Checking Deposit Savings Deposit Line of Credit Consumer Loan Commercial Loan Visa/MasterCard
 Federal Tax Deposit Safe Deposit Box Other (specify) _____

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Member FDIC

Home State of Account _____

T. J. [Signature]

TOTAL

8519001143#

008 159 948 70601#013D \$23054.12 D

95-14-1960B 6-2000

P4957

BRUNSTING000990



U.S. Savings Bond E/EE
Interest Income

Interest Income to be Reported to the Internal Revenue Service (Form must be typed or printed legibly)

Customer Information (Customer Mailing Address for 1099 Statement)

Customer Name (Name of party receiving funds) Elmer H. Brunsting	Tax ID (TIN) 282-32-8905
Street Address/Apt. Number 13630 Pinerock	City/State/Zip Code Houston, Tx, 77079

I certify that the TIN shown on this form is my correct Taxpayer Identification Number for reporting to the IRS.

Customer Signature <i>Elmer H. Brunsting</i>	Date 07-06-01
---	-------------------------

Associate Information

Prepared By M. Sarrami	Teller Number 008	Telephone Number (713) 365-3220
Bank Number/Cost Center 159/8519	Banking Center Name/ Number Town & Country / 159	

Transaction Information (Complete all applicable fields)

Type of Bonds (Check applicable type) <input checked="" type="checkbox"/> Series E <input type="checkbox"/> Series EE	Redemption Date 07-06-01	Number of Bonds 11
Purchase Price (A) \$ 825.00	Interest Amount paid (B) (Amount reported to the IRS as Interest Income) \$ 4229.12	Total Amount Paid (C) (A + B = C) \$ 5054.12 ✓
Deposit to Account Number 008519001143	Total Deposit Amount \$ 5054.12	Cashier's Check Number 18000
Cash Ticket Number @27% 9141.26	23054.12	
TEFRA Use Only		
Entered By	Date 027%	Delete
Verified By	Date	Re-entered

00-14-2944B 4-1999

White - TEFRA Canary - Customer Pink - File

P4958

BRUNSTING000991