

# Exhibit A - Trustor's Property List

Bank Accounts				Property of: Husband/Single Person-H Wife-W or Jointly Held-J	Allocation of Estate			100%
Financial Institution	Type of Account	Value	Child 1		Child 2	Child 3		
Bank of America	Checking	10,000.00	H	40%	30%	30%	100%	
Bank of America	Savings	5,000.00	W	30%	0	0	30%	
		0.00	W	0	0	0	0	
		100,000.00	W	0	0	0	0	
		100,000.00	W	0	0	0	0	
		100,000.00	W	0	0	0	0	
		100,000.00	W	0	0	0	0	
		100,000.00	W	0	0	0	0	
		100,000.00	W	0	0	0	0	
		100,000.00	W	0	0	0	0	

Cash Accounts (Money Market, CDs, Other)				Property of: Husband/Single Person-H Wife-W or Jointly Held-J	Child 1	Child 2	Child 3	100%
Financial Institution	Type of Account	Value						
Bank of America	Money Market	12,000.00	H	0	0	0	0	
First Federal	CD	5,000.00	W	0	0	0	0	
		0.00	W	0	0	0	0	
		0.00	W	0	0	0	0	
		0.00	W	0	0	0	0	

Investments (Stocks, Bonds, Mutual Funds, Other)				Property of: Husband/Single Person-H Wife-W or Jointly Held-J	Child 1	Child 2	Child 3	100%
Description of Investment	# of Shares/ Units	Value						
AT & T	300.00	125,000.00	H	0	0	0	0	
Apple	50.00	1,200.00	W	0	0	0	0	
Fidelity Group Mutual Fund		50,000.00	J	0	0	0	0	
		0.00	W	0	0	0	0	
		0.00	W	0	0	0	0	

Business Interests (Limited Partnerships, etc.)				Property of: Husband/Single Person-H Wife-W or Jointly Held-J	Child 1	Child 2	Child 3	100%
Name of Business	Type of Interest	Value						
Burger Barn	Franchise-General Partnership	125,000.00	J	0	0	0	0	
Beauty Boutique	Sole Proprietorship	250,000.00	W	0	0	0	0	
		0.00	W	0	0	0	0	
		0.00	W	0	0	0	0	
		0.00	W	0	0	0	0	

Real Property (Home, Vacation Home, etc.)				Property of: Husband/Single Person-H Wife-W or Jointly Held-J	Child 1	Child 2	Child 3	100%
Location	Market Value	Mortgage	Net Value					
1414 Main Street	125,000.00	58,000.00	67,000.00	J	0	0	0	
Leve South-POBox 12	45,000.00	0.00	45,000.00	J	0	0	0	
1212 Van der Ploeg Street	75,000.00	0.00	75,000.00	H	0	0	0	
			0.00	W	0	0	0	
			0.00	W	0	0	0	

# Estate Executor Spreadsheet

**John C. Bost**



## **Estate Executor Spreadsheet:**

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