

Hamilton Estate Bank work to be done (Computational version)		last updated - 4-14-09										
1) Letters to Banks												
	Bank Name		ADOD = B1	M-ADOD = B2	MDOD = B3	S-MDOD = B4	After Sylvia = B5	Date letter written by Wayne?	Response received from Bank?	Status?		
in North	1. Chase Bank											
							\$0.00	10/2008	Yes. Met with Aaron Dominguez of Chase Bank and received very nice bank records presentation. The bank records showed all Maurine's money had been transferred into Sylvia's account. Aaron said we could not see Sylvia's account records without Sylvia, or a subpoena. Aaron said a Power of Attorney might work.	Wayne said he would either accompany Sylvia to the bank to get her records, or get a Power of Attorney from her for us to see them. This is not happened.		
	a) Chase1				\$28,346.11		closed 12/29/06					
	b) Chase2 (IRA)				\$59,564.54		closed 11/07					
in North	2. Randolph Brooks				unknown		\$30.16	1/21/2009			need subpoenas for Sylvia's and Maurine's accounts, per bank request	
in North	3. Guaranty Bank										Alan and Marjie stopped by in early January 2009 and inquired but could not get any definitive answers. They said the Flex/retirement accounts guy wasn't in, but they couldn't find any open Hamilton Flex/retirement investment accounts.	
	a) Guaranty Bank 1				\$6,000.00		\$6,000.00					
	b) Guaranty Bank 2 (Flex Retirement)				unknown		acct not found					
in North	4. Compass Bank											
in North	5. Bank of America											
	(saw BofA "Military Account" check in documents over weekend 3/1/09)											
in South -San Antonio	6. National Bank of Fort Sam Houston											
in South	7. Yoakum Bank				unknown		\$1,100.00	1/21/2009			need to go to see safe deposit box, farm, bank records	
in South	8. Shiner Bank						accounts closed?	1/21/2009				
in South	9. Halettesville Bank											
Alan also said possible Military Credit Union accounts at military bases. How do we find out about these? Write a letter to the military?												
Estate value after Sylvia (A.S.)							\$7130.16					
Paid to Wayne (legal)							\$14,000					
Due in Taxes							still pending					
CPA bills (Danny)							still pending					
equation	description						value					
B1 (ADOD) (Total)							TBD					
B2 (M-ADOD) (Total)							TBD					
B3 (MDOD) (Total)							TBD					
B4 (S-MDOD) (Total)							TBD					
B5 (After Sylvia) (Total)							\$7,130.16					
P	Principal on which interest to the Estate is paid (Annuities)						\$800,000.00	Was with Mutual of Omaha				
I	Interest per year that Estate was earning on Principal P = \$40,000 approximately						\$40,000.00	Paid annually				
R	Real Estate											
D1	Death Benefits (Alfred to Maurine)						\$315,000.00	received June 2004				
D2 = L	Life Insurance (Maurine to Alan and Sylvia)						\$200,000.00	received February 2007				
V1 = B1 + B2 + P + D1	Value of Estate at Alfred's death (Alfred + Maurine)						TBD					
V2 = V1 + I	projected value of Estate at Maurine's death						TBD					
V3 = V1 - B5	amount stolen from Estate in 2 years - Maurine's living expenses probably did not exceed her social security and interest income of about \$30,000/year. Plus the estate was earning \$40,000/year in income, to be withdrawn as needed, with no penalty charge. Indeed, estate was forced yearly to take the minimum required distribution per year as Alfred and Maurine did not need the money, nor want it apparently. They just reinvested all the profits.						TBD					
V3 = B4	Balances of Sylvia's bank accounts most likely						TBD					
V4 = V1 + I = V2 + (I x 2yrs) + (I x 3yrs)	projected current value of Estate without R.E. and LifeIns						TBD					
V5 = V4 + R + L	total projected value of Estate						TBD					
Q: Can IRS give us a list of bank accounts for Maurine and Alfred?												

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	Q: If Danny doesn't want to give us any previous tax records or billings, how about Dorothy Milek, 2001 Tax Preparer for Hamilton Estate, on Will and Trust papers dates Oct 6, 2001										
	2003 Tax Records will show Alfred and Maurine bank accounts ADOD and M-ADOD - indeed, Alfred died 4/8/04, who did the taxes for 2003, on 4/15/06?										