

## ELMER BRUNSTING DECEDENT'S TRUST ASSET LIST

OWNER	ASSET CATEGORY	DEC 2010 VALUES
	<b>REAL PROPERTY</b>	
	141 Acres, Iowa, Sioux County, (valued at estimated \$10,000/acre per Rich Ridders)	\$1,410,000.00
	<b>SUBTOTAL</b>	\$1,410,000.00
	<b>INVESTMENT ACCOUNTS</b>	
	Edward Jones Acct: #653-13579;	\$267,302.58
	<b>SUBTOTAL</b>	\$267,302.58
	<b>DRIP ACCOUNTS</b>	
	Chevron Acct# 125175509293; 595.4547 shares@ \$106.78/share; transferred to Anita Brunsting Trustee, 3/25/11	\$ 63,582.65
	Chevron Acct#: ELMERH--BRDT--0100; 612 shares@ 106.78/share, 3/25/11; never transferred to Anita Brunsting as Trustee, remained as Nelva Brunsting Trustee	\$ 65,349.36
	ExxonMobil Acct#C0009467769, Shares 1908@ \$82.73/share; value as of 3/24/11 when transferred to Anita Brunsting Trustee.	157,848.84
	<b>SUBTOTAL</b>	\$ 286,780.85
	<b>CASH ACCOUNTS</b>	
	Bank of America Ckg acct#586027563536	\$ -
	<b>NOTES RECEIVABLE</b>	

## Schedule A

	\$20,000 note from Candy Curtis dated 6/15/2010	\$ (20,000.00)
	<b>SUBTOTAL</b>	\$ -
	<b>MISCELLANEOUS</b>	
	Rental income from Iowa farm -mom deposited check in her personal checking acct as beneficiary of decedent's trust	\$ (15,510.00)
	<b>TOTAL</b>	\$ 1,964,083.43

MARCH 2012 VALUES	MARCH 2012 COMMENTS
\$ 2,157,300.00	appraised value as of 2/7/2012, \$15,300/acre
\$ 2,157,300.00	
\$ 250,048.26	as of 2/24/2012
\$ 250,048.26	
\$64,698.63	614.1303 Shares @ \$105.35/share; value as of 3/22/2012
\$ 64,474.20	612 Shares @ \$105.35/share; value as of 3/22/2012
\$ 50,394.52	583 Shares @ \$86.44/share; value as of 3/16/2012
\$179,567.35	
\$ 41,667.77	Established after mother's death. Includes deposit from farm rent profit bonus at end of 2011 of \$13,902.51 and first half of 2012 rent of \$26,437.50

\$ (20,000.00)	
\$ (20,000.00)	
\$ 13,902.51	Bonus from profit on 2011 crops- deposited into decedent's trust checking acct 1/11/12
\$ 26,437.50	First half of 2012 rent- deposited into decedent's trust checking acct 3/5/12
\$2,586,915.61	