WNER	ASSET CATEGORY		DEC 2010 VALUES		CH 2012 VALUES	MARCH 2012 COMMENTS
	REAL PROPERTY					
	141 Acres, Iowa, Sioux County, (valued at estimated \$10,000/acre per Rich Rikkers)	\$	1,410,000.00	\$	2,157,300.00	appraised value as of 2/7/2012, \$15,300/acre
	SUBTOTAL	\$	1,410,000.00	\$	2,157,300.00	
	INVESTMENT ACCOUNTS					
	Edward Jones Acct: #653-13579;	\$	267,302.58	\$	250,048.26	as of 2/24/2012
	SUBTOTAL	\$	267,302.58	\$	250,048.26	
	DRIP ACCOUNTS					
	Chevron Acct# 125175509293; 595.4547 shares @ \$106.78/share; tranferred to Anita Brunsting Trustee, 3/25/11	\$	63,582.65		\$64,698.63	614.1303 Shares @ \$ 105.35/share; value as of 3/22/2012
	Chevron Acct#: ELMERHBRDT0100; 612 shares @ 106.78/share, 3/25/11; never transferred to Anita Brunsting as Trustee, remained as Nelva Brunsting Trustee	\$	65,349.36	\$	64,474.20	612 Shares @ \$105.35/share; value as of 3/22/2012
- 1	ExxonMobil Acct#C0009467769, Shares 1908 @ \$82.73/share; value as of 3/24/11 when transferred to Anita Brunsting Trustee.		157,848.84	Ś	50.394.52	583 Shares @ \$86.44/share; value as of 3/16/2012
	SUBTOTAL	\$	286,780.85		\$179,567.35	
	CASH ACCOUNTS					
	Bank of America Ckg acct#586027563536	\$	_	\$	41,667.77	Established after mother's death. Includes deposit from farent profit bonus at end of 2011 of \$13,902.51 and first hal 2012 rent of \$26,437.50

\$20,000 note from Candy Curtis dated 6/15/2010	\$ (20,000.00)	\$ (20,000.00)	
SUBTOTAL	\$ -	\$ (20,000.00)	
 MISCELLANEOUS			
Rental income from Iowa farm - mom deposited check in her			Bonus from profit on 2011 crops - deposited into decedent's
personal checking acct as beneficiary of decedent's trust	\$ (15,510.00)	\$ 	trust checking acct 1/11/12
			First half of 2012 rent - deposited into decedent's trust
	-	\$ 26,437.50	checking acct 3/5/12
TOTAL	\$ 1,964,083.43	\$2,586,915.61	