OWNER	ASSET CATEGORY	DEC 2011 VALUES	MARCH 2012 VALUES	MARCH 2012 COMMENTS
	CASH ACCOUNTS			
	Bank of America Acct#008519206643 - life			
	insurance premium drawn from this acct.; as of			acct closed; remaining balance of \$142.85
	12/6/2011			deposited into Survivor's Trust Checking on
		\$ 970.96	\$ -	3/8/3012
	•			-balance 1/17/12;\$250440.00 payout to each
				beneficiary of \$50,088;
	·			additional interest paid 1/31/12; \$154.40;
				remaining balance of \$166.86 sent by check to
				Anita Brunsting Trustee in March 2012; deposite
	Lincoln Financial Group	\$ -	\$ -	into Survivor's Trust Checking on 3/13/2012