



ANITA KAY BRUNSTING TTEE  
U/A DTD 10/10/1996  
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### Life has changed. Has your portfolio?

Life is full of changes. Fashions change, the markets change, even you and your lifestyle change. But has your portfolio? If you haven't completed a portfolio review in the past 12 months, now is the time to do so. You and your financial advisor can discuss what changes have taken place in your life - and outside it - that may impact your portfolio and then decide if any changes are needed. Even if no action is necessary, you'll have the satisfaction of knowing your portfolio is still on track.

#### Total Account Value

**\$265,830.69**

Value One Month Ago  
\$271,435.32

Value One Year Ago  
\$292,104.47

#### Value Summary

|                               | This Period  | This Year    |
|-------------------------------|--------------|--------------|
| Beginning value               | \$271,435.32 | \$267,302.58 |
| Assets added to account       | 0.00         | 0.00         |
| Income                        | 207.74       | 1,738.19     |
| Assets withdrawn from account | -208.00      | -11,838.23   |
| Change in value               | -5,604.37    | 8,628.15     |

**Ending Value \$265,830.69**

#### Summary of Assets (as of May 27, 2011)

#### Advisory Solutions Fund Model

|                                |  |  |  |  | Ending Balance |
|--------------------------------|--|--|--|--|----------------|
| <b>Cash &amp; Money Market</b> |  |  |  |  |                |
| Money Market 0.01%*            |  |  |  |  | <b>\$12.12</b> |

\* The average yield on the money market fund for the past seven days.

| Mutual Funds                   | Price | Quantity  | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value            |
|--------------------------------|-------|-----------|---------------------------------|----------------------------------|------------------|
| Brandywine Blue Fund           | 26.48 | 301.178   | 8,821.62                        | -3,003.38                        | <b>7,975.19</b>  |
| Columbia Mid Cap Value Fd Cl Z | 14.56 | 568.314   | 8,821.62                        | -3,118.31                        | <b>8,274.65</b>  |
| Dodge & Cox Income Fund        | 13.55 | 1,973.172 | 29,408.39                       | -4,615.57                        | <b>26,736.48</b> |
| Dodge & Cox Intl Stock Fund    | 37.02 | 722.661   | 29,409.83                       | -10,851.60                       | <b>26,752.91</b> |
| DWS Small Cap Value Fund Instl | 38.68 | 138.148   | 5,881.09                        | -1,915.24                        | <b>5,343.56</b>  |
| Fidelity New Insights Fd Instl | 21.06 | 637.48    | 14,708.61                       | -4,656.00                        | <b>13,425.33</b> |
| ING Global Real Estate Fund I  | 17.32 | 478.347   | 8,821.62                        | -2,988.93                        | <b>8,284.97</b>  |
| Investment Co of America Cl F1 | 29.25 | 641.968   | 20,588.05                       | -6,153.64                        | <b>18,777.56</b> |
| JPMorgan Core Bond Fund Select | 11.63 | 2,052.532 | 26,464.91                       | -3,960.30                        | <b>23,870.95</b> |
| Jpm Fed Money Market Instl Cl  | 1.00  | 2,444.76  | —                               | —                                | <b>2,444.76</b>  |
| JPMorgan High Yield Fd Select  | 8.38  | 645.408   | 5,881.08                        | -1,397.29                        | <b>5,408.52</b>  |
| MFS Research Intl Fd Cl I      | 16.71 | 1,142.852 | 20,583.79                       | -7,722.09                        | <b>19,097.06</b> |
| New World Fund Cl F1           | 55.19 | 95.625    | 5,881.08                        | -1,979.35                        | <b>5,277.54</b>  |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.91  | 2,760.594 | 11,762.17                       | -4,051.58                        | <b>10,793.92</b> |



**Summary of Assets (continued)**

| Mutual Funds                  | Price | Quantity  | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value               |
|-------------------------------|-------|-----------|---------------------------------|----------------------------------|---------------------|
| Oppenheimer Intl Bond Fund Y  | 6.69  | 1,210.191 | 8,821.62                        | -1,939.72                        | <b>8,096.18</b>     |
| Pioneer Fund CI Y             | 43.09 | 501.398   | 23,524.35                       | -7,716.63                        | <b>21,605.24</b>    |
| T Rowe Price Equity Income Fd | 24.93 | 759.139   | 20,583.80                       | -6,122.43                        | <b>18,925.34</b>    |
| T Rowe Price New Income Fund  | 9.61  | 2,488.147 | 26,468.80                       | -3,896.69                        | <b>23,911.09</b>    |
| Thornburg Invt Tr Value Fd I  | 36.81 | 293.869   | 11,762.16                       | -3,674.59                        | <b>10,817.32</b>    |
| <b>Total Account Value</b>    |       |           |                                 |                                  | <b>\$265,830.69</b> |

**Investment and Other Activity**

| Date | Description  | Quantity | Amount  |
|------|--|----------|---------|
| 5/02 | Dividend on JPMorgan Core Bond Fund Select on 2,046.788 Shares @ 0.036             |          | \$73.68 |
| 5/02 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.52                           | 6.396    | -73.68  |
| 5/02 | Dividend on JPMorgan High Yield Fd Select on 642.522 Shares @ 0.053                |          | 34.05   |
| 5/02 | Reinvestment into JPMorgan High Yield Fd Select @ 8.38                             | 4.063    | -34.05  |
| 5/02 | Dividend on Oppenheimer Intl Bond Fund Y on 1,207.164 Shares at Daily Accrual Rate |          | 27.64   |
| 5/02 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80                              | 4.065    | -27.64  |
| 5/02 | Dividend on T Rowe Price New Income Fund on 2,481.91 Shares at Daily Accrual Rate  |          | 72.37   |
| 5/02 | Reinvestment into T Rowe Price New Income Fund @ 9.55                              | 7.578    | -72.37  |
| 5/05 | Redeemed Jpm Fed Money Market Instl CI @ 1.00                                      | -295.92  | 295.92  |
| 5/05 | Advisory Solutions Program Fee   |          | -295.92 |
| 5/17 | Fee Offset Less Admin Fee  |          | 12.12   |
| 5/27 | Sell Columbia Mid Cap Value Fd CI Z @ 14.47  | -1.253   | 18.13   |
| 5/27 | Sell Dodge & Cox Income Fund @ 13.55   | -1.762   | 23.87   |
| 5/27 | Sell Fidelity New Insights Fd Instl @ 20.94  | -0.307   | 6.43    |
| 5/27 | Sell Investment Co of America CI F1 @ 29.12  | -0.468   | 13.63   |
| 5/27 | Sell ING Global Real Estate Fund I @ 17.18   | -0.957   | 16.44   |
| 5/27 | Sell JPMorgan Core Bond Fund Select @ 11.63  | -0.652   | 7.58    |
| 5/27 | Sell JPMorgan High Yield Fd Select @ 8.38  | -1.177   | 9.86    |
| 5/27 | Sell MFS Research Intl Fd CI I @ 16.52   | -1.204   | 19.89   |
| 5/27 | Sell Pioneer Fund CI Y @ 42.86   | -0.564   | 24.17   |
| 5/27 | Sell Oppenheimer Intl Bond Fund Y @ 6.64   | -1.038   | 6.89    |
| 5/27 | Sell Oppnhmr Cmd Strat Ttl Rtn CI Y @ 3.89   | -4.162   | 16.19   |
| 5/27 | Sell T Rowe Price Equity Income Fd @ 24.80   | -0.974   | 24.15   |
| 5/27 | Sell T Rowe Price New Income Fund @ 9.62   | -1.341   | 12.90   |
| 5/27 | Sell Thornburg Invt Tr Value Fd I @ 36.61  | -0.215   | 7.87    |



**Investment and Other Activity (continued)**

| Date | Description                             | Quantity | Amount  |
|------|---|----------|---------|
| 5/27 | Direct Payment to Bank of America, N.A. |          | -208.00 |

**Money Market Detail**

Money Market shares were deposited or withdrawn at a price of \$1.00 per share.

| Date         | Description | Deposits       | Withdrawals |
|--------------|-------------|----------------|-------------|
| 5/18         | Deposit     | \$12.12        |             |
| <b>Total</b> |             | <b>\$12.12</b> |             |



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