



Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

Have you taken your RMD?

If you are age 70½ or older and have a traditional, SEP or SIMPLE IRA, you must take your 2011 required minimum distribution (RMD) before Dec. 31. A 50% penalty may apply to any RMD not withdrawn before the deadline. If you have any questions or concerns about your 2011 RMD, call your financial advisor today to help ensure your distributions are in order.

Account Value

\$241,586.85

1 Month Ago	\$221,127.88
1 Year Ago	\$285,262.30

Value Summary

	This Period	This Year
Beginning value	\$221,127.88	\$267,302.58
Assets added to account	0.00	0.00
Income	240.91	3,801.55
Assets withdrawn from account	-231.00	-23,946.23
Change in value	20,449.06	-5,571.05

Ending Value \$241,586.85

Summary of Assets (as of Oct 28, 2011)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$245.31
Cash					-231.00

* 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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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	24.47	296.59	9,176.79	-3,484.04	7,257.56
Columbia Mid Cap Value Fd CI Z	13.16	564.09	9,233.93	-3,633.96	7,423.42
Credit Suisse Cmd Rtn Strategy	8.77	509.391	4,849.22	-92.48	4,467.36
Dodge & Cox Income Fund	13.39	1,392.273	29,408.39	-12,925.81	18,642.54
Dodge & Cox Intl Stock Fund	33.27	765.057	31,513.60	-11,710.56	25,453.45
DWS Small Cap Value Fund Instl	34.72	142.441	6,293.45	-2,203.46	4,945.55
Fidelity New Insights Fd Instl	20.79	582.519	14,708.61	-5,740.13	12,110.57
ING Global Real Estate Fund I	16.12	453.922	8,821.62	-3,471.27	7,317.22
Investment Co of America CI F1	27.85	621.518	20,934.84	-7,206.20	17,309.28
JPMorgan Core Bond Fund Select	11.81	1,177.25	26,464.91	-14,722.12	13,903.32
Jpm Fed Money Market Instl CI	1.00	4,445.01	—	—	4,445.01

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan High Yield Fd Select	7.92	602.035	5,881.08	-1,886.82	4,768.12
Loomis Sayles Invt Grade Bd Y	12.43	564.079	7,273.83	-271.91	7,011.50
MFS Research Intl Fd CI I	15.53	1,135.703	21,215.13	-8,473.65	17,637.47
New World Fund CI F1	50.80	95.95	5,991.46	-2,072.95	4,874.26
Oppnhmr Cmd Strat Ttl Rtn CI Y	3.63	1,271.995	11,762.17	-9,500.62	4,617.34
Oppenheimer Intl Bond Fund Y	6.55	1,072.725	8,821.62	-2,980.28	7,026.35
Pimco Tot Ret Fd IV Inst CI	10.35	669.975	7,273.83	-281.64	6,934.24
Pioneer Fund CI Y	40.20	490.388	24,149.08	-8,935.82	19,713.60
T Rowe Price Equity Income Fd	23.47	739.019	21,020.08	-7,190.44	17,344.78
T Rowe Price New Income Fund	9.65	1,921.521	26,468.80	-9,770.02	18,542.68
Thornburg Invt Tr Value Fd I	32.73	300.242	12,633.73	-4,394.54	9,826.92

Total Account Value **\$241,586.85**

Investment and Other Activity

Date	Description	Quantity	Amount
10/03	Dividend on JPMorgan Core Bond Fund Select on 1,173.682 Shares @ 0.036		\$42.25
10/03	Reinvestment into JPMorgan Core Bond Fund Select @ 11.84	3.568	-42.25
10/03	Dividend on JPMorgan High Yield Fd Select on 598.685 Shares @ 0.047		28.14
10/03	Reinvestment into JPMorgan High Yield Fd Select @ 7.49	3.757	-28.14
10/03	Dividend on Oppenheimer Intl Bond Fund Y on 1,068.566 Shares at Daily Accrual Rate		26.16
10/03	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.29	4.159	-26.16
10/03	Dividend on Pimco Tot Ret Fd IV Inst CI on 669.759 Shares at Daily Accrual Rate		2.25
10/03	Reinvestment into Pimco Tot Ret Fd IV Inst CI @ 10.41	0.216	-2.25
10/03	Dividend on T Rowe Price New Income Fund on 1,914.783 Shares at Daily Accrual Rate		65.22
10/03	Reinvestment into T Rowe Price New Income Fund @ 9.68	6.738	-65.22
10/04	Dividend on ING Global Real Estate Fund I on 450.261 Shares @ 0.11		49.75
10/04	Reinvestment into ING Global Real Estate Fund I @ 13.59	3.661	-49.75
10/04	Dividend on Loomis Sayles Invt Grade Bd Y on 561.83 Shares @ 0.048		27.14
10/04	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.07	2.249	-27.14
10/06	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-260.78	260.78
10/06	Advisory Solutions Program Fee		-260.78
10/11	Buy Jpm Fed Money Market Instl CI @ 1.00	60.88	-60.88
10/25	Fee Offset Less Admin Fee		14.31
10/27	Sell Columbia Mid Cap Value Fd CI Z @ 12.72	-0.48	6.10
10/27	Sell Dodge & Cox Intl Stock Fund @ 31.76	-2.454	77.93

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/27	Sell Investment Co of America CI F1 @ 27.03	-1.51	40.82
10/27	Sell JPMorgan High Yield Fd Select @ 7.82	-0.407	3.18
10/27	Sell MFS Research Intl Fd CII @ 14.86	-2.987	44.39
10/27	Sell Pioneer Fund CI Y @ 38.78	-0.554	21.47
10/27	Sell T Rowe Price Equity Income Fd @ 22.81	-1.627	37.11
10/28	Direct Payment to Bank of America, N.A.		-231.00

Money Market Detail

Date	Description	Deposits	Withdrawals
10/11	Withdrawal		-\$60.88
10/26	Deposit	14.31	
10/28	Deposit	231.00	
Total		\$245.31	-\$60.88



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