

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Portfolio Summary

Total Portfolio Value

\$245,753.07

1 Month Ago	\$242,417.11
1 Year Ago	\$333,001.49
3 Years Ago	\$40,843.92

Are you ready for school?

With millions of kids heading back to school, now is the perfect time to start planning for your child's or grandchild's college education. Helping to enrich a child's life with a college education is one of the most important investments you can make. Edward Jones offers a variety of investment options to help fund those costs, and your financial advisor can help you develop a long-term strategy to help ensure you stay on track. Call today or visit www.edwardjones.com/backtoschool for more information.

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For many of us, summertime means vacation time, and while it's great to get away and relax for a while, the same can't be said of investing. It's important to stick to your long-term investment strategy regardless of short-term events. History has shown that time in the market is more important than timing the market. Contact your financial advisor for ideas or view our Perspective video at www.edwardjones.com/lazydays.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$72,461.58	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$212.83	\$329.86
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$260,327.08	\$245,422.16
Total Accounts			\$333,001.49	\$245,753.07

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

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Living Trust

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

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Account Value

\$245,422.16

1 Month Ago	\$242,098.44
1 Year Ago	\$260,327.08
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$242,098.44	\$232,412.32
Assets added to account	0.00	0.00
Income	189.83	2,400.07
Assets withdrawn from account	0.00	0.00
Change in value	3,133.89	10,609.77

Ending Value \$245,422.16

Summary of Assets (as of Jul 27, 2012)

Advisory Solutions Fund Model

	Ending Balance
Cash & Money Market	
Money Market 0.01%*	\$2,115.35

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

	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Cash					16.56
Mutual Funds					
Baron Small Cap	24.88	190.713	4,691.51	53.43	4,744.94
Blackrock Cap App	23.66	305.806	7,033.54	201.83	7,235.37
Capital World Bond	21.04	228.651	4,719.43	91.39	4,810.82
Capital World Growth & Income	34.50	361.525	11,837.40	635.21	12,472.61
Columbia Mid Cap Value	13.76	878.032	10,430.30	1,651.42	12,081.72
Credit Suisse Comm Ret Strat	8.26	918.428	8,004.24	-418.02	7,586.22
Dodge & Cox Income	13.78	1,040.987	13,773.35	571.45	14,344.80
Dodge & Cox Intl Stock	30.58	406.708	11,541.84	895.29	12,437.13
DWS Small Cap Value	34.68	138.293	4,280.40	515.60	4,796.00
Fidelity New Insights	22.42	647.986	11,158.99	3,368.86	14,527.85
ING Global Real Estate	17.24	445.199	5,979.36	1,695.87	7,675.23
Investment Co of America	29.64	419.363	10,101.25	2,328.67	12,429.92
JP Morgan Core Bond	12.10	1,177.796	13,442.18	809.15	14,251.33

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	4,156.77	—	—	4,156.77
Loomis Sayles Inv Grade Bd	12.46	579.973	7,217.67	8.79	7,226.46
Mainstay High Yield Corp Bd	6.01	1,610.233	9,500.18	177.32	9,677.50
MFS Research International	14.36	1,041.567	13,036.90	1,920.00	14,956.90
New World	49.48	150.454	6,790.10	654.36	7,444.46
Oppenheimer Intl Bd	6.43	761.763	4,660.46	237.68	4,898.14
Pimco Total Return IV	11.02	652.725	6,817.42	375.61	7,193.03
Pioneer Fund	40.93	358.504	12,184.09	2,489.48	14,673.57
T. Rowe Price Equity Income	25.19	692.253	14,090.71	3,347.14	17,437.85
T. Rowe Price New Income	9.91	1,693.204	16,076.09	703.56	16,779.65
Thornburg Value	29.81	317.074	9,192.25	259.73	9,451.98

Total Account Value **\$245,422.16**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$90.00
Long Term (held over 1 year)	3,546.48

Total **\$3,636.48**

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity

Date	Description	Quantity	Amount
7/02	Dividend on JP Morgan Core Bond on 1,175.052 Shares @ 0.028		\$32.90
7/02	Reinvestment into JP Morgan Core Bond @ 11.99	2.744	-32.90
7/02	Dividend on Oppenheimer Intl Bd on 759.057 Shares at Daily Accrual Rate		17.05
7/02	Reinvestment into Oppenheimer Intl Bd @ 6.30	2.706	-17.05
7/02	Dividend on Pimco Total Return IV on 651.418 Shares at Daily Accrual Rate		14.25
7/02	Reinvestment into Pimco Total Return IV @ 10.90	1.307	-14.25
7/02	Dividend on T. Rowe Price New Income on 1,688.427 Shares at Daily Accrual Rate		46.81
7/02	Reinvestment into T. Rowe Price New Income @ 9.80	4.777	-46.81
7/03	Dividend on ING Global Real Estate on 442.125 Shares @ 0.117		51.95
7/03	Reinvestment into ING Global Real Estate @ 16.90	3.074	-51.95
7/03	Dividend on Loomis Sayles Inv Grade Bd on 577.797 Shares @ 0.046		26.87



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.35	2.176	-26.87
7/06	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-259.71	259.71
7/06	Advisory Solutions Program Fee		-259.71
7/27	Fee Offset Less Admin Fee		16.56

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- at www.edwardjones.com/en_US/company/index.html
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Contact Information

Client Relations		Online Access	Other Contacts			
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