Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024



Statement Date Mar 29 - Apr 26, 2013

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## **Living Trust**

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

## **Protect Yourself Against Fraud**

Phishing (pronounced fishing), time share and charity - while these all sound pleasant enough, they are among the growing number of fraud scams aimed at parting investors from their money. Edward Jones offers a series of links on its Fraud Awareness and Prevention web page to alert you to some of the more common scams you may encounter and provide tips on how to protect yourself against them. To learn more, visit www.edwardjones.com/fraud.

Account Value	
\$273,344.12	
1 Month Ago	\$270,894.54
1 Year Ago 3 Years Ago	\$250,443.10 \$0.00

Value Summary		
	This Period	This Year
Beginning value	\$270,894.54	\$258,167.23
Assets added to account	0.00	0.00
Income	226.31	1,307.74
Assets withdrawn from account	0.00	0.00
Change in value	2,223.27	13,869.15
Ending Value	\$273,344.12	

Summary of Assets (as of Apr 26, 2013)			Advisory Solutions Fund Model		
Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,269.31	\$17.32		\$2,286.63
* The average yield on the money m	arket fund for the pas	st seven days.			

				Unrealized	
Mutual Funds	Price	Quantity	Cost Basis	Gain/Loss	Value
Baron Small Cap	29.42	196.616	4,844.27	940.17	5,784.44
Capital World Bond	20.85	235.413	4,862.09	46.27	4,908.36
Capital World Growth & Income	40.35	367.315	12,054.27	2,766.89	14,821.16
Columbia Mid Cap Value	16.50	884.719	10,529.72	4,068.14	14,597.86
Credit Suisse Comm Ret Strat	7.59	918.428	8,004.24	-1,033.37	6,970.87
Dodge & Cox Income	13.94	1,065.966	14,119.85	739.72	14,859.57
Dodge & Cox Intl Stock	36.91	459.118	13,430.58	3,515.47	16,946.05
DWS Small Cap Value	40.11	143.796	4,487.04	1,280.62	5,767.66
Fidelity New Insights	25.34	463.783	8,111.82	3,640.44	11,752.26
Harbor Capital Appreciation	45.99	249.763	11,017.53	469.07	11,486.60
ING Global Real Estate	19.81	461.249	6,268.71	2,868.63	9,137.34
Investment Co of America	33.53	433.132	10,526.49	3,996.43	14,522.92
JP Morgan Core Bond	12.09	1,203.151	13,748.39	797.71	14,546.10



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Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	1,587.27			1,587.27
Loomis Sayles Inv Grade Bd	12.83	608.461	7,577.49	229.06	7,806.55
Mainstay High Yield Corp Bd	6.23	1,698.812	10,039.05	544.55	10,583.60
MFS Massachusetts Inv Trust	23.15	373.194	8,311.02	328.42	8,639.44
MFS Research International	16.85	682.168	8,597.90	2,896.63	11,494.53
New World	55.51	152.522	6,900.66	1,565.84	8,466.50
Oppenheimer Intl Growth	32.95	435.426	13,877.05	470.24	14,347.29
Oppenheimer Intl Bd	6.58	789.545	4,843.33	351.88	5,195.21
Oppenheimer Rising Divid Fd Y	19.40	742.396	13,143.66	1,258.82	14,402.48
Pimco Total Return IV	10.99	686.091	7,183.10	357.04	7,540.14
T. Rowe Price Equity Income	29.46	599.199	12,270.55	5,381.85	17,652.40
T. Rowe Price New Income	9.88	1,745.029	16,589.27	651.62	17,240.89

Summary of Realized Gain/Loss	
	This Year
Short Term (assets held 1 year or less)	\$956.50
Long Term (held over 1 year)	5,496.64
Total	\$6,453.14

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

Inve	stment and Other Activity		
Date	Description	Quantity	Amount
4/01	Dividend on JP Morgan Core Bond on 1,200.649 Shares @ 0.025		\$30.02
4/01	Reinvestment into JP Morgan Core Bond @ 12.00	2.502	-30.02
4/01	Dividend on Mainstay High Yield Corp Bd on 1,688.859 Shares @ 0.036		61.31
4/01	Reinvestment into Mainstay High Yield Corp Bd @ 6.16	9.953	-61.31
4/01	Dividend on Oppenheimer Intl Bd on 786.834 Shares at Daily Accrual Rate		17.62
4/01	Reinvestment into Oppenheimer Intl Bd @ 6.50	2.711	-17.62
4/01	Dividend on Pimco Total Return IV on 684.99 Shares at Daily Accrual Rate		12.00
4/01	Reinvestment into Pimco Total Return IV @ 10.90	1.101	-12.00
4/01	Dividend on T. Rowe Price New Income on 1,741.219 Shares at Daily Accrual Rate		37.30
4/01	Reinvestment into T. Rowe Price New Income @ 9.79	3.81	-37.30
4/02	Dividend on ING Global Real Estate on 459.061 Shares @ 0.088		40.72



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Inve	Investment and Other Activity (continued)				
Date	Description	Quantity	Amount		
4/02	Reinvestment into ING Global Real Estate @ 18.61	2.188	-40.72		
4/02	Dividend on Loomis Sayles Inv Grade Bd on 606.296 Shares @ 0.045		27.34		
4/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.63	2.165	-27.34		
4/09	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-306.53	306.53		
4/09	Advisory Solutions Program Fee		-306.53		
4/18	Fee Offset Less Admin Fee		17.32		

Begin	ning Balance on Mar 2	9			\$2,269.31
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/19	Deposit		17.32		\$2,286.63
Total			\$17.32		
Endin	g Balance on Apr 26				\$2,286.63





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- at www.edwardjones.com/en US/company/index.html
- by mail upon written request

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201 Progress Parkway  Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	2	Edward Jones Business MasterCard <sup>®</sup> 866-874-6712		
					<b>a</b>	Edward Jones VISA Debit Card 888-289-6635