

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

\$269,964.89

1 Month Ago	\$275,545.06
1 Year Ago	\$242,416.06
3 Years Ago	\$331,079.73

Good Fortune

We are proud to announce that, for the first time, Edward Jones has been named to the Fortune 500 list of the largest firms in the United States based on revenue. We were ranked No. 491. This honor was made possible by your support, and we thank you for your continued confidence. We look forward to serving your financial needs for many years to come.

Need a Helping Hand?

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Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$317.62	\$443.67
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$242,098.44	\$269,521.22
Total Accounts			\$242,416.06	\$269,964.89

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.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.



Living Trust

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

The Funds You Need to Meet Education Expenses

Many students are on summer break, but college expenses take no breaks. That's why we want you to know about the borrowing power available to you. We offer convenient and competitive short-term loans with no credit check, loan committee or waiting period, and no additional collateral is needed. You can secure the money you need the next day and repay the loan at your convenience. For details, contact us. The Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't for everyone.

Account Value

\$269,521.22

1 Month Ago	\$275,094.19
1 Year Ago	\$242,098.44
3 Years Ago	\$282,202.36

Value Summary

	This Period	This Year
Beginning value	\$275,094.19	\$258,167.23
Assets added to account	0.00	0.00
Income	817.83	2,313.48
Assets withdrawn from account	0.00	0.00
Change in value	-6,390.80	9,040.51

Ending Value \$269,521.22

Summary of Assets (as of Jun 28, 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%*	\$2,303.88	\$16.50	—	\$2,320.38

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Baron Small Cap	30.33	196.616	4,844.27	1,119.09	5,963.36
Capital World Bond	19.77	236.634	4,886.07	-207.82	4,678.25
Capital World Growth & Income	39.27	371.17	12,208.49	2,367.36	14,575.85
Columbia Mid Cap Value	16.99	889.465	10,608.78	4,503.23	15,112.01
Credit Suisse Comm Ret Strat	7.14	918.428	8,004.24	-1,446.66	6,557.58
Dodge & Cox Income	13.48	1,073.529	14,221.12	250.05	14,471.17
Dodge & Cox Intl Stock	36.51	459.118	13,430.58	3,331.82	16,762.40
DWS Small Cap Value	42.12	143.796	4,487.04	1,569.65	6,056.69
Harbor Capital Appreciation	46.53	249.763	11,017.53	603.94	11,621.47
ING Global Real Estate	18.11	461.249	6,268.71	2,084.51	8,353.22
Investment Co of America	33.60	434.843	10,585.05	4,025.67	14,610.72
JP Morgan Core Bond	11.67	1,208.182	13,808.62	290.86	14,099.48
JP Morgan Fed Mon Mkt	1.00	971.71	—	—	971.71

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Loomis Sayles Inv Grade Bd	12.14	612.787	7,632.46	-193.23	7,439.23
Mainstay High Yield Corp Bd	5.99	1,729.248	10,225.15	133.05	10,358.20
MFS Massachusetts Inv Trust	23.59	374.277	8,336.98	492.21	8,829.19
MFS Research International	16.29	682.168	8,597.90	2,514.62	11,112.52
New World	53.20	152.522	6,900.66	1,213.51	8,114.17
Oppenheimer Intl Growth	32.62	435.426	13,877.05	326.55	14,203.60
Oppenheimer Intl Bd	6.08	795.152	4,879.69	-45.17	4,834.52
Oppenheimer Rising Divid Fd Y	19.66	744.76	13,189.78	1,452.20	14,641.98
Pimco Total Return IV	10.50	688.293	7,207.07	20.01	7,227.08
T. Rowe Price Equity Income	29.92	601.811	12,348.44	5,657.75	18,006.19
T Rowe Price Instl Lrge Cp Gr	21.37	564.007	11,979.51	73.32	12,052.83
T. Rowe Price New Income	9.44	1,752.905	16,666.30	-118.88	16,547.42
Total Account Value					\$269,521.22

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$974.33
Long Term (held over 1 year)	9,346.51
Total	\$10,320.84

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Fidelity New Insights	—	06/06	459.399	\$8,016.41	\$11,866.27	\$3,849.86	LT
Fidelity New Insights	—	06/06	4.384	95.41	113.24	17.83	ST

Investment and Other Activity

Date	Description	Quantity	Amount
6/03	Dividend on JP Morgan Core Bond on 1,205.643 Shares @ 0.025		\$30.14
6/03	Reinvestment into JP Morgan Core Bond @ 11.87	2.539	-30.14
6/03	Dividend on MFS Massachusetts Inv Trust on 373.194 Shares @ 0.069		25.96
6/03	Reinvestment into MFS Massachusetts Inv Trust @ 23.98	1.083	-25.96



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/03	Dividend on Mainstay High Yield Corp Bd on 1,708.727 Shares @ 0.036		62.03
6/03	Reinvestment into Mainstay High Yield Corp Bd @ 6.16	10.07	-62.03
6/03	Dividend on Oppenheimer Intl Bd on 792.259 Shares at Daily Accrual Rate		18.43
6/03	Reinvestment into Oppenheimer Intl Bd @ 6.37	2.893	-18.43
6/03	Dividend on Pimco Total Return IV on 687.298 Shares at Daily Accrual Rate		10.71
6/03	Reinvestment into Pimco Total Return IV @ 10.76	0.995	-10.71
6/03	Dividend on T. Rowe Price New Income on 1,748.906 Shares at Daily Accrual Rate		38.71
6/03	Reinvestment into T. Rowe Price New Income @ 9.68	3.999	-38.71
6/04	Dividend on Loomis Sayles Inv Grade Bd on 610.535 Shares @ 0.046		28.33
6/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.58	2.252	-28.33
6/10	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-317.05	317.05
6/10	Advisory Solutions Program Fee		-317.05
6/11	Sell Fidelity New Insights @ 25.83 as of 06/06/13	-463.783	11,979.51
6/11	Buy T Rowe Price Instl Lrge Cp Gr @ 21.24 as of 06/06/13	564.007	-11,979.51
6/14	Dividend on Investment Co of America on 433.132 Shares @ 0.135		58.56
6/14	Reinvestment into Investment Co of America @ 34.23	1.711	-58.56
6/17	Dividend on Capital World Growth & Income on 367.315 Shares @ 0.419		154.24
6/17	Reinvestment into Capital World Growth & Income @ 40.01	3.855	-154.24
6/19	Fee Offset Less Admin Fee		16.50
6/21	Dividend on Oppenheimer Rising Divid Fd Y on 742.396 Shares @ 0.062		46.12
6/21	Reinvestment into Oppenheimer Rising Divid Fd Y @ 19.51	2.364	-46.12
6/24	Long Term Capital Gain on Columbia Mid Cap Value on 884.719 Shares @ 0.06		53.90
6/24	Dividend on Columbia Mid Cap Value on 884.719 Shares @ 0.028		25.17
6/24	Reinvestment into Columbia Mid Cap Value @ 16.66	1.511	-25.17
6/24	Reinvestment into Columbia Mid Cap Value @ 16.66	3.235	-53.90
6/26	Dividend on Capital World Bond on 235.413 Shares @ 0.101		23.97
6/26	Reinvestment into Capital World Bond @ 19.63	1.221	-23.97
6/26	Dividend on Dodge & Cox Income on 1,065.966 Shares @ 0.095		101.27
6/26	Reinvestment into Dodge & Cox Income @ 13.39	7.563	-101.27
6/27	Dividend on T. Rowe Price Equity Income on 599.199 Shares @ 0.13		77.90
6/27	Reinvestment into T. Rowe Price Equity Income @ 29.82	2.612	-77.90
6/28	Dividend on Mainstay High Yield Corp Bd on 1,718.797 Shares @ 0.036		62.39
6/28	Reinvestment into Mainstay High Yield Corp Bd @ 5.97	10.451	-62.39



Money Market Detail

Beginning Balance on Jun 1 **\$2,303.88**

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/20	Deposit		16.50		\$2,320.38

Total **\$16.50**

Ending Balance on Jun 28 **\$2,320.38**

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- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

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Errors or Questions about your Electronic Transfers — Contact Client Relations at (800) 441-2357.

Complaints about Your Account — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

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Contact Information

Client Relations		Online Access	Other Contacts			
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST		Online Account Access www.edwardjones.com/access		Edward Jones Personal MasterCard® 866-874-6711
	201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203		Edward Jones Business MasterCard® 866-874-6712	
					Edward Jones VISA Debit Card 888-289-6635	