

Living Trust

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

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Account Value

\$221,775.01

1 Month Ago	\$241,586.85
1 Year Ago	\$284,217.39

Value Summary

	This Period	This Year
Beginning value	\$241,586.85	\$267,302.58
Assets added to account	0.00	0.00
Income	181.00	3,982.55
Assets withdrawn from account	0.00	-23,946.23
Change in value	-19,992.84	-25,563.89

Ending Value **\$221,775.01**

Summary of Assets (as of Nov 25, 2011)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					\$27.78
Money Market 0.01%*					
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	21.65	296.59	9,176.79	-3,484.04	6,421.17
Columbia Mid Cap Value Fd Cl Z	11.82	564.09	9,233.93	-3,633.96	6,667.54
Credit Suisse Cmd Rtn Strategy	8.25	509.391	4,849.22	-92.48	4,202.48
Dodge & Cox Income Fund	13.25	1,392.273	29,408.39	-12,925.81	18,447.62
Dodge & Cox Intl Stock Fund	27.85	765.057	31,513.60	-11,710.56	21,306.84
DWS Small Cap Value Fund Instl	30.49	142.441	6,293.45	-2,203.46	4,343.03
Fidelity New Insights Fd Instl	18.85	582.519	14,708.61	-5,740.13	10,980.48
ING Global Real Estate Fund I	14.11	453.922	8,821.62	-3,471.27	6,404.84
Investment Co of America Cl F1	25.19	621.518	20,934.84	-7,206.20	15,656.04
JPMorgan Core Bond Fund Select	11.84	1,180.835	26,464.91	-14,722.12	13,981.09
Jpm Fed Money Market Instl Cl	1.00	4,180.71	—	—	4,180.71
JPMorgan High Yield Fd Select	7.63	605.486	5,881.08	-1,886.82	4,619.86
Loomis Sayles Invt Grade Bd Y	11.98	566.385	7,273.83	-271.91	6,785.29

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
MFS Research Intl Fd CI I	13.10	1,135.703	21,215.13	-8,473.65	14,877.71
New World Fund CI F1	44.57	95.95	5,991.46	-2,072.95	4,276.49
Oppnhmr Cmd Strat Ttl Rtn CI Y	3.53	1,271.995	11,762.17	-9,500.62	4,490.14
Oppenheimer Intl Bond Fund Y	6.19	1,076.241	8,821.62	-2,980.28	6,661.93
Pimco Tot Ret Fd IV Inst CI	10.38	670.975	7,273.83	-281.64	6,964.72
Pioneer Fund CI Y	36.23	490.388	24,149.08	-8,935.82	17,766.76
T Rowe Price Equity Income Fd	21.23	739.019	21,020.08	-7,190.44	15,689.37
T Rowe Price New Income Fund	9.65	1,926.665	26,468.80	-9,770.02	18,592.32
Thornburg Invt Tr Value Fd I	28.08	300.242	12,633.73	-4,394.54	8,430.80
Total Account Value					\$221,775.01

Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Dividend on JPMorgan Core Bond Fund Select on 1,177.25 Shares @ 0.036		\$42.38
11/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.82	3.585	-42.38
11/01	Dividend on JPMorgan High Yield Fd Select on 602.035 Shares @ 0.045		27.09
11/01	Reinvestment into JPMorgan High Yield Fd Select @ 7.85	3.451	-27.09
11/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,072.725 Shares at Daily Accrual Rate		22.68
11/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.45	3.516	-22.68
11/01	Dividend on Pimco Tot Ret Fd IV Inst CI on 669.975 Shares at Daily Accrual Rate		10.42
11/01	Reinvestment into Pimco Tot Ret Fd IV Inst CI @ 10.42	1	-10.42
11/01	Dividend on T Rowe Price New Income Fund on 1,921.521 Shares at Daily Accrual Rate		50.00
11/01	Reinvestment into T Rowe Price New Income Fund @ 9.72	5.144	-50.00
11/02	Dividend on Loomis Sayles Invt Grade Bd Y on 564.079 Shares @ 0.05		28.43
11/02	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.33	2.306	-28.43
11/04	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-264.3	264.30
11/04	Advisory Solutions Program Fee		-264.30
11/22	Fee Offset Less Admin Fee		13.47



Money Market Detail

Date	Description	Deposits	Withdrawals
10/31	Withdrawal		-\$231.00
11/23	Deposit	13.47	
Total		\$13.47	-\$231.00

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