

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

\$250,048.26

1 Month Ago	\$242,874.56
1 Year Ago	\$490,140.07

Important Tax Information

All 2011 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment grantor trusts, HOLDR trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have a March 15 deadline to provide us with final tax data. Visit us at www.edwardjones.com/taxcenter for more information about securities taxation and the new cost basis regulations.

Access FDIC-insured savings at Edward Jones.

Edward Jones offers an FDIC-insured savings solution and multiple ways you can access those funds when and where you need them. Now you can enjoy the convenience of viewing your investments and FDIC-insured deposits on one statement and the freedom to access your savings in a manner that fits your individual needs. For more information about the Edward Jones Insured Bank Deposit Program, including the program disclosure, talk to your Edward Jones financial advisor or visit www.edwardjones.com/bankdeposit. For more information regarding FDIC insurance, visit www.fdic.gov.

Overview of Investment Accounts

Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$168,342.70	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$57,488.79	\$239.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$264,308.58	\$249,808.01
Total Investment Accounts			\$490,140.07	\$250,048.26

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

Funding your IRA is easier than ever.

Now you can transfer money into your IRA anytime using Online Account Access. Simply complete a one-time enrollment through your branch office, and you'll be ready to easily transfer funds to your IRA. The April 17 deadline to fund your IRA for 2011 is quickly approaching, so contact your Edward Jones financial advisor today for more information.

Account Value

\$249,808.01

1 Month Ago	\$242,634.31
1 Year Ago	\$264,308.58

Value Summary

	This Period	This Year
Beginning value	\$242,634.31	\$232,412.32
Assets added to account	0.00	0.00
Income	179.46	364.54
Assets withdrawn from account	0.00	0.00
Change in value	6,994.24	17,031.15

Ending Value \$249,808.01

Summary of Assets (as of Feb 24, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$2,054.72
Cash					12.21
Mutual Funds					
	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Brandywine Blue	26.35	296.59	6,151.64	1,663.51	7,815.15
Columbia Mid Cap Value	13.96	551.885	6,059.79	1,644.52	7,704.31
Credit Suisse Comm Ret Strat	8.68	510.174	4,758.85	-330.54	4,428.31
Dodge & Cox Income	13.65	1,400.929	18,526.23	596.45	19,122.68
Dodge & Cox Intl Stock	33.20	785.129	22,280.91	3,785.37	26,066.28
DWS Small Cap Value	36.63	143.03	4,427.02	812.17	5,239.19
Fidelity New Insights	22.00	578.962	9,661.17	3,075.99	12,737.16
ING Global Real Estate	16.63	456.582	6,112.74	1,480.22	7,592.96
Investment Co of America	29.40	610.22	14,672.09	3,268.38	17,940.47
JP Morgan Core Bond Select CI	11.93	1,184.109	13,506.46	619.96	14,126.42
JP Morgan Fed Mon Mkt Instl CI	1.00	3,389.42	—	—	3,389.42
JP Morgan High Yield Select CI	7.94	619.494	4,759.67	159.11	4,918.78
Loomis Sayles Inv Grade Bd Y	12.42	582.066	7,243.64	-14.38	7,229.26
MFS Research International	15.31	1,160.136	14,520.99	3,240.69	17,761.68

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New World	51.72	97.559	4,319.38	726.37	5,045.75
Oppen Comm Strat Ttl Ret	3.67	1,356.165	4,147.89	829.24	4,977.13
Oppenheimer Intl Bd	6.37	1,103.006	6,744.12	282.03	7,026.15
Pimco Total Return IV Inst CI	10.70	670.058	6,995.92	173.70	7,169.62
Pioneer Fund	42.00	482.843	16,385.65	3,893.76	20,279.41
T. Rowe Price Equity Income	25.01	719.089	14,602.61	3,381.81	17,984.42
T. Rowe Price New Income	9.75	1,941.268	18,423.99	503.37	18,927.36
Thornburg Value	34.14	300.503	8,703.07	1,556.10	10,259.17
Total Account Value					\$249,808.01

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on JP Morgan Core Bond Select CI on 1,180.939 Shares @ 0.032		\$37.79
2/01	Reinvestment into JP Morgan Core Bond Select CI @ 11.92	3.17	-37.79
2/01	Dividend on JP Morgan High Yield Select CI on 616.254 Shares @ 0.041		25.27
2/01	Reinvestment into JP Morgan High Yield Select CI @ 7.80	3.24	-25.27
2/01	Dividend on Oppenheimer Intl Bd on 1,099.078 Shares at Daily Accrual Rate		25.02
2/01	Reinvestment into Oppenheimer Intl Bd @ 6.37	3.928	-25.02
2/01	Dividend on Pimco Total Return IV Inst CI on 668.579 Shares at Daily Accrual Rate		15.86
2/01	Reinvestment into Pimco Total Return IV Inst CI @ 10.72	1.479	-15.86
2/01	Dividend on T. Rowe Price New Income on 1,936.388 Shares at Daily Accrual Rate		47.63
2/01	Reinvestment into T. Rowe Price New Income @ 9.76	4.88	-47.63
2/02	Dividend on Loomis Sayles Inv Grade Bd Y on 579.802 Shares @ 0.048		27.89
2/02	Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.32	2.264	-27.89
2/03	Redeemed JP Morgan Fed Mon Mkt Instl CI @ 1.00	-269.92	269.92
2/03	Advisory Solutions Program Fee		-269.92
2/24	Fee Offset Less Admin Fee		12.21

Taxes Don't Have a Season: Five Ideas to Consider Now

Too often, the thought of how to reduce taxes occurs only during March and April as the tax deadline approaches. Your taxes are determined when a transaction is made, so potentially reducing your tax bill and planning ahead should be a year-round endeavor. Here are five ideas to help you be tax-smart every day of the year.

- 1. Know which tax deductions and credits you can take.** Be aware of any deductions (IRA contributions, health savings account contributions and tuition and fees) or tax credits (retirement savings contribution credits, education credits and child and dependent care credits) you might be eligible to take.
- 2. "Tax-diversify" your savings.** Different types of tax-favored accounts have different benefits. For example, with a traditional IRA, your contributions may be tax-deductible and can grow tax deferred. With a Roth IRA, your contributions are nondeductible, but distributions you take during retirement are tax-free.* Each IRA provides benefits that could prove more valuable depending on future tax rates. While your situation and the tax code may be anything but constant, one thing is certain: An important benefit of having money in different types of tax-favored accounts is flexibility when it's time to withdraw your funds.
- 3. Fund early.** If you wait until the tax deadline to fund your IRA each year, you miss up to 15 months of potential tax-deferred growth on your contribution. Although 15 months may not seem like a significant amount of time, it may considerably impact your retirement savings.
- 4. Directly deposit your tax refund into your IRA.** Your 2011 tax refund is one way to help add to your retirement savings goals. You can instruct the IRS to directly deposit your tax refund into as many as three separate accounts. This includes any checking, savings and retirement accounts, such as an Edward Jones IRA. Even if you use only a portion of your refund for retirement savings, your 2011 tax refund can help make it a little easier to work toward your retirement goals.
- 5. Schedule a complimentary portfolio review.** Changes in life can affect your investment needs. That's why we encourage you to review your portfolio at least annually. Your financial advisor can discuss changes in your life and help you determine if any investment changes are needed.

Contact your financial advisor to learn more about tax-smart investing.

**Earnings distributions from a Roth IRA may be subject to taxes and a 10% penalty if the account is less than five years old and the owner is under age 59 1/2.*

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.

About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

Statement of Financial Condition — Edward Jones' statement of financial condition is available for your personal review:

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

About Your Account

Account Information — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Safety — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

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.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

Fair Market Value for Individual Retirement Accounts — Your fair market value as of December 31st will be reported to the IRS as required by law.

Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html



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Contact Information

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