

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

\$250,643.35

1 Month Ago	\$251,326.56
1 Year Ago	\$469,780.64

Put your tax refund to work.

You work hard for your money, so if you have already received or are expecting a tax refund, consider putting it to work. Investing even a small amount today has the potential to grow to an attractive amount in the future. Edward Jones offers a variety of investments and services that can help you work toward your long-term goals, whether they include building a nest egg, helping to pay for a child's education or retiring according to your wishes. Call your Edward Jones financial advisor for ideas on making the most of your tax refund.

Provide for your child's future.

It can be easy to put off saving for your child's education. So why not put a date on the calendar to get started? With a nod to 529 college savings plans, we're celebrating May 29 as Save for Education Day, a day to get serious about achieving your education savings goals. Call your financial advisor today to get started. (A 529 plan may reduce the student's ability to qualify for financial aid, and withdrawals used for other expenses may be subject to federal and state taxes and a 10% penalty.)

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	\$143,924.16	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$54,421.16	\$199.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$271,435.32	\$250,443.10
Total Investment Accounts			\$469,780.64	\$250,643.35

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

When Summertime Gets Expensive

If your summer plans include a major purchase, you may need a simple, affordable borrowing solution. An Edward Jones Personal Line of Credit can provide funds without liquidating investments designed to help you reach your long-term goals. You can borrow up to 50% of the value of your eligible investments at a competitive rate with flexible repayment options. Call for details. (The Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't appropriate for everyone.)

Account Value

\$250,443.10

1 Month Ago	\$251,126.31
1 Year Ago	\$271,435.32

Value Summary

	This Period	This Year
Beginning value	\$251,126.31	\$232,412.32
Assets added to account	0.00	0.00
Income	233.40	1,228.42
Assets withdrawn from account	0.00	0.00
Change in value	-916.61	16,802.36

Ending Value \$250,443.10

Summary of Assets (as of Apr 27, 2012)

Advisory Solutions Fund Model

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$2,091.08

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Brandywine Blue	26.64	296.59	6,151.64	1,749.52	7,901.16
Columbia Mid Cap Value	14.35	552.605	6,070.03	1,859.85	7,929.88
Credit Suisse Comm Ret Strat	8.14	510.174	4,758.85	-606.03	4,152.82
Dodge & Cox Income	13.65	1,414.866	18,715.35	597.57	19,312.92
Dodge & Cox Intl Stock	32.32	785.129	22,280.91	3,094.46	25,375.37
DWS Small Cap Value	36.84	143.03	4,427.02	842.21	5,269.23
Fidelity New Insights	23.05	578.962	9,661.17	3,683.90	13,345.07
ING Global Real Estate	17.06	459.086	6,154.77	1,677.24	7,832.01
Investment Co of America	29.93	612.848	14,750.26	3,592.28	18,342.54
JP Morgan Core Bond	11.96	1,190.398	13,581.17	655.99	14,237.16
JP Morgan Fed Mon Mkt	1.00	2,845.24	—	—	2,845.24
JP Morgan High Yield	7.95	626.568	4,815.58	165.64	4,981.22
Loomis Sayles Inv Grade Bd	12.47	586.509	7,298.76	15.01	7,313.77
MFS Research International	15.08	1,160.136	14,520.99	2,973.86	17,494.85

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New World	51.33	97.559	4,319.38	688.32	5,007.70
Oppen Comm Strat Ttl Ret	3.49	1,356.165	4,147.89	585.13	4,733.02
Oppenheimer Intl Bd	6.37	1,111.073	6,795.41	282.13	7,077.54
Pimco Total Return IV	10.79	673.353	7,031.17	234.31	7,265.48
Pioneer Fund	42.20	484.685	16,462.89	3,990.82	20,453.71
T. Rowe Price Equity Income	25.38	722.759	14,696.08	3,647.54	18,343.62
T. Rowe Price New Income	9.77	1,951.674	18,525.28	542.57	19,067.85
Thornburg Value	33.51	300.503	8,703.07	1,366.79	10,069.86
Total Account Value					\$250,443.10

Investment and Other Activity

Date	Description	Quantity	Amount
4/02	Dividend on JP Morgan Core Bond on 1,187.189 Shares @ 0.032		\$37.99
4/02	Reinvestment into JP Morgan Core Bond @ 11.84	3.209	-37.99
4/02	Dividend on JP Morgan High Yield on 622.936 Shares @ 0.046		28.66
4/02	Reinvestment into JP Morgan High Yield @ 7.89	3.632	-28.66
4/02	Dividend on Oppenheimer Intl Bd on 1,106.76 Shares at Daily Accrual Rate		27.30
4/02	Reinvestment into Oppenheimer Intl Bd @ 6.33	4.313	-27.30
4/02	Dividend on Pimco Total Return IV on 671.676 Shares at Daily Accrual Rate		17.89
4/02	Reinvestment into Pimco Total Return IV @ 10.67	1.677	-17.89
4/02	Dividend on T. Rowe Price New Income on 1,946.338 Shares at Daily Accrual Rate		51.76
4/02	Reinvestment into T. Rowe Price New Income @ 9.70	5.336	-51.76
4/03	Dividend on ING Global Real Estate on 456.582 Shares @ 0.092		42.05
4/03	Reinvestment into ING Global Real Estate @ 16.79	2.504	-42.05
4/03	Dividend on Loomis Sayles Inv Grade Bd on 584.267 Shares @ 0.047		27.75
4/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.38	2.242	-27.75
4/05	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-283.77	283.77
4/05	Advisory Solutions Program Fee		-283.77
4/20	Fee Offset Less Admin Fee		11.53

Money Market Detail

Date	Description	Deposits	Withdrawals
4/23	Deposit	\$11.53	
Total		\$11.53	

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

Client Relations	Online Access	Other Contacts
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