Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
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National Save for Retirement Week

National Save for Retirement Week, an event established by Congress to raise public awareness about the importance of saving for retirement, is Oct. 21-27. This is a good time to review your investment strategy to help ensure you're still on track to reach your retirement goals. Call your financial advisor today for a complimentary retirement plan review.

Account Value

$253,798.32

1 Month Ago	$249,078.45
1 Year Ago	$221,127.88
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$249,078.45	$232,412.32
Assets added to account	0.00	0.00
Income	671.46	3,262.61
Assets withdrawn from account	0.00	0.00
Change in value	4,048.41	18,123.39
Ending Value	**$253,798.32**	

Summary of Assets (as of Sep 28, 2012) Advisory Solutions Fund Model

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$2,165.35**

* 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	26.36	190.713	4,691.51	335.68	**5,027.19**
Blackrock Cap App	25.06	305.806	7,033.54	629.96	**7,663.50**
Capital World Bond	21.51	228.651	4,719.43	198.85	**4,918.28**
Capital World Growth & Income	35.96	363.111	11,895.36	1,162.11	**13,057.47**
Columbia Mid Cap Value	14.28	880.844	10,470.37	2,108.08	**12,578.45**
Credit Suisse Comm Ret Strat	8.56	918.428	7,735.45	126.29	**7,861.74**
Dodge & Cox Income	13.83	1,050.026	13,899.57	622.29	**14,521.86**
Dodge & Cox Intl Stock	32.45	406.708	11,541.84	1,655.83	**13,197.67**
DWS Small Cap Value	36.58	138.293	4,280.40	778.36	**5,058.76**
Fidelity New Insights	23.54	647.986	11,158.99	4,094.60	**15,253.59**
ING Global Real Estate	17.47	445.199	5,997.42	1,780.21	**7,777.63**
Investment Co of America	30.60	421.051	10,158.69	2,725.47	**12,884.16**
JP Morgan Core Bond	12.12	1,183.446	13,510.71	832.66	**14,343.37**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	3,600.38	—	—	**3,600.38**
Loomis Sayles Inv Grade Bd	12.77	584.379	7,271.57	190.95	**7,462.52**
Mainstay High Yield Corp Bd	6.07	1,639.506	9,676.58	275.22	**9,951.80**
MFS Research International	15.16	1,041.567	13,036.90	2,753.26	**15,790.16**
New World	51.94	150.454	6,790.09	1,024.49	**7,814.58**
Oppenheimer Intl Bd	6.53	767.071	4,695.93	313.04	**5,008.97**
Pimco Total Return IV	11.20	654.785	6,840.33	493.26	**7,333.59**
Pioneer Fund	42.22	359.674	12,238.17	2,947.27	**15,185.44**
T. Rowe Price Equity Income	26.11	695.713	14,181.61	3,983.46	**18,165.07**
T. Rowe Price New Income	9.96	1,702.241	16,166.77	787.55	**16,954.32**
Thornburg Value	32.24	317.074	9,192.24	1,030.23	**10,222.47**
Total Account Value					**$253,798.32**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**-$182.10**
Long Term (held over 1 year)	**3,561.70**
Total	**$3,379.60**

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

Investment and Other Activity

Date	Description	Quantity	Amount
9/04	Dividend on JP Morgan Core Bond on 1,180.716 Shares @ 0.028		$33.06
9/04	Reinvestment into JP Morgan Core Bond @ 12.11	2.73	-33.06
9/04	Dividend on Mainstay High Yield Corp Bd on 1,619.991 Shares @ 0.036		58.81
9/04	Reinvestment into Mainstay High Yield Corp Bd @ 6.03	9.753	-58.81
9/04	Dividend on Oppenheimer Intl Bd on 764.257 Shares at Daily Accrual Rate		18.18
9/04	Reinvestment into Oppenheimer Intl Bd @ 6.46	2.814	-18.18
9/04	Dividend on Pimco Total Return IV on 653.727 Shares at Daily Accrual Rate		11.75
9/04	Reinvestment into Pimco Total Return IV @ 11.11	1.058	-11.75
9/04	Dividend on T. Rowe Price New Income on 1,697.526 Shares at Daily Accrual Rate		46.82
9/04	Reinvestment into T. Rowe Price New Income @ 9.93	4.715	-46.82
9/05	Dividend on Loomis Sayles Inv Grade Bd on 582.155 Shares @ 0.047		27.89

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/05	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.54	2.224	-27.89
9/07	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-281.37	281.37
9/07	Advisory Solutions Program Fee		-281.37
9/17	Dividend on Investment Co of America on 419.363 Shares @ 0.125		52.67
9/17	Reinvestment into Investment Co of America @ 31.21	1.688	-52.67
9/21	Dividend on Pioneer Fund on 358.504 Shares @ 0.14		50.19
9/21	Reinvestment into Pioneer Fund @ 42.88	1.17	-50.19
9/24	Dividend on Capital World Growth & Income on 361.525 Shares @ 0.16		57.95
9/24	Reinvestment into Capital World Growth & Income @ 36.54	1.586	-57.95
9/25	Fee Offset Less Admin Fee		16.75
9/26	Dividend on Columbia Mid Cap Value on 878.032 Shares @ 0.045		40.07
9/26	Reinvestment into Columbia Mid Cap Value @ 14.25	2.812	-40.07
9/26	Dividend on Dodge & Cox Income on 1,040.987 Shares @ 0.12		124.92
9/26	Reinvestment into Dodge & Cox Income @ 13.82	9.039	-124.92
9/27	Dividend on T. Rowe Price Equity Income on 692.253 Shares @ 0.13		89.99
9/27	Reinvestment into T. Rowe Price Equity Income @ 26.01	3.46	-89.99
9/28	Dividend on Mainstay High Yield Corp Bd on 1,629.744 Shares @ 0.036		59.16
9/28	Reinvestment into Mainstay High Yield Corp Bd @ 6.06	9.762	-59.16

Money Market Detail

Date	Description	Deposits	Withdrawals
9/26	Deposit	$16.75	
Total		**$16.75**	

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