

## Living Trust

Anita Kay Brunsting TTEE  
U/A DTD 10/10/1996  
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### Account Value

**\$251,126.31**

<b>1 Month Ago</b>	\$249,808.01
<b>1 Year Ago</b>	\$263,486.13

### Value Summary

	This Period	This Year
Beginning value	\$249,808.01	\$232,412.32
Assets added to account	0.00	0.00
Income	630.48	995.02
Assets withdrawn from account	0.00	0.00
Change in value	687.82	17,718.97

**Ending Value** **\$251,126.31**

### Summary of Assets (as of Mar 30, 2012)

### Advisory Solutions Fund Model

					Ending Balance
<b>Cash &amp; Money Market</b>					<b>\$2,079.55</b>
Money Market 0.01%*					
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Brandywine Blue	26.92	296.59	6,151.64	1,832.56	<b>7,984.20</b>
Columbia Mid Cap Value	14.29	552.605	6,070.03	1,826.70	<b>7,896.73</b>
Credit Suisse Comm Ret Strat	8.26	510.174	4,758.85	-544.81	<b>4,214.04</b>
Dodge & Cox Income	13.56	1,414.866	18,715.35	470.23	<b>19,185.58</b>
Dodge & Cox Intl Stock	32.96	785.129	22,280.91	3,596.94	<b>25,877.85</b>
DWS Small Cap Value	36.96	143.03	4,427.02	859.37	<b>5,286.39</b>
Fidelity New Insights	22.90	578.962	9,661.17	3,597.06	<b>13,258.23</b>
ING Global Real Estate	16.80	456.582	6,112.74	1,557.84	<b>7,670.58</b>
Investment Co of America	29.92	612.848	14,750.26	3,586.15	<b>18,336.41</b>
JP Morgan Core Bond Select CI	11.84	1,187.189	13,543.17	513.15	<b>14,056.32</b>
JP Morgan Fed Mon Mkt Instl CI	1.00	3,129.01	—	—	<b>3,129.01</b>
JP Morgan High Yield Select CI	7.89	622.936	4,786.88	128.09	<b>4,914.97</b>
Loomis Sayles Inv Grade Bd Y	12.40	584.267	7,271.00	-26.09	<b>7,244.91</b>
MFS Research International	15.25	1,160.136	14,520.99	3,171.08	<b>17,692.07</b>
New World	51.45	97.559	4,319.38	700.03	<b>5,019.41</b>

**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Oppen Comm Strat Ttl Ret	3.52	1,356.165	4,147.89	625.81	<b>4,773.70</b>
Oppenheimer Intl Bd	6.33	1,106.76	6,768.12	237.67	<b>7,005.79</b>
Pimco Total Return IV Inst Cl	10.67	671.676	7,013.27	153.51	<b>7,166.78</b>
Pioneer Fund	42.44	484.685	16,462.89	4,107.14	<b>20,570.03</b>
T. Rowe Price Equity Income	25.52	722.759	14,696.08	3,748.73	<b>18,444.81</b>
T. Rowe Price New Income	9.70	1,946.338	18,473.48	406.00	<b>18,879.48</b>
Thornburg Value	34.74	300.503	8,703.07	1,736.40	<b>10,439.47</b>
<b>Total Account Value</b>					<b>\$251,126.31</b>

**Investment and Other Activity**

Date	Description	Quantity	Amount
3/01	Dividend on JP Morgan Core Bond Select Cl on 1,184.109 Shares @ 0.031		\$36.71
3/01	Reinvestment into JP Morgan Core Bond Select Cl @ 11.92	3.08	-36.71
3/01	Dividend on JP Morgan High Yield Select Cl on 619.494 Shares @ 0.044		27.26
3/01	Reinvestment into JP Morgan High Yield Select Cl @ 7.92	3.442	-27.26
3/01	Dividend on Oppenheimer Intl Bd on 1,103.006 Shares at Daily Accrual Rate		23.99
3/01	Reinvestment into Oppenheimer Intl Bd @ 6.39	3.754	-23.99
3/01	Dividend on Pimco Total Return IV Inst Cl on 670.058 Shares at Daily Accrual Rate		17.35
3/01	Reinvestment into Pimco Total Return IV Inst Cl @ 10.72	1.618	-17.35
3/01	Dividend on T. Rowe Price New Income on 1,941.268 Shares at Daily Accrual Rate		49.53
3/01	Reinvestment into T. Rowe Price New Income @ 9.77	5.07	-49.53
3/02	Dividend on Loomis Sayles Inv Grade Bd Y on 582.066 Shares @ 0.047		27.36
3/02	Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.43	2.201	-27.36
3/06	Redeemed JP Morgan Fed Mon Mkt Instl Cl @ 1.00	-260.41	260.41
3/06	Advisory Solutions Program Fee		-260.41
3/15	Dividend on Investment Co of America on 610.22 Shares @ 0.128		78.17
3/15	Reinvestment into Investment Co of America @ 29.74	2.628	-78.17
3/23	Dividend on Pioneer Fund on 482.843 Shares @ 0.16		77.25
3/23	Reinvestment into Pioneer Fund @ 41.93	1.842	-77.25
3/26	Dividend on Columbia Mid Cap Value on 551.885 Shares @ 0.018		10.25
3/26	Reinvestment into Columbia Mid Cap Value @ 14.24	0.72	-10.25
3/28	Fee Offset Less Admin Fee		12.62
3/28	Dividend on Dodge & Cox Income on 1,400.929 Shares @ 0.135		189.13
3/28	Reinvestment into Dodge & Cox Income @ 13.57	13.937	-189.13
3/29	Dividend on T. Rowe Price Equity Income on 719.089 Shares @ 0.13		93.48



**Investment and Other Activity (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
3/29	Reinvestment into T. Rowe Price Equity Income @ 25.47	3.67	-93.48

**Money Market Detail**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
2/27	Deposit	\$12.21	
3/29	Deposit	12.62	
<b>Total</b>		<b>\$24.83</b>	

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