

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

\$249,415.75

1 Month Ago	\$245,753.07
1 Year Ago	\$314,260.19
3 Years Ago	\$42,356.49

Some Certainty in Today's Uncertain Market

The market's recent performance has left investors uneasy. Will it drop or climb? Frankly, we don't know, and neither does anyone else. Here are two things we do know: First, attractive investments are still available. Second, Edward Jones is committed to helping you work toward meeting your long-term financial goals regardless of current market conditions. If you have questions or concerns about your investments, call your financial advisor. He or she can help put today's market in perspective and keep you focused on your long-term goals.

Money coming due?

If you have fixed-income investments maturing soon, this is an ideal time to examine your overall investment strategy to determine if your investments are still properly positioned to meet your short-term needs and long-term objectives. Your financial advisor can help by conducting a portfolio review and suggesting reinvestment options to support your goals.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$72,102.86	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$208.02	\$336.25
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$241,949.31	\$249,078.45
Total Accounts			\$314,260.19	\$249,415.75

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

Edward Jones can help finance your fall projects.

With our Personal Line of Credit, you may be able to borrow up to 50% of the value of eligible investments. It's fast and easy, and offers a flexible repayment schedule. Call your financial advisor for details. Our Personal Line of Credit is a margin account and is available on certain types of accounts only. Borrowing against securities has risks and is not appropriate for everyone.

Account Value

\$249,078.45

1 Month Ago	\$245,422.16
1 Year Ago	\$241,949.31
3 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$245,422.16	\$232,412.32
Assets added to account	0.00	0.00
Income	191.08	2,591.15
Assets withdrawn from account	0.00	0.00
Change in value	3,465.21	14,074.98
Ending Value	\$249,078.45	

Summary of Assets (as of Aug 31, 2012)

Advisory Solutions Fund Model

	Ending Balance
Cash & Money Market	
Money Market 0.01%*	\$2,148.60

* 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	25.79	190.713	4,691.51	226.98	4,918.49
Blackrock Cap App	24.38	305.806	7,033.54	422.01	7,455.55
Capital World Bond	21.25	228.651	4,719.43	139.40	4,858.83
Capital World Growth & Income	35.14	361.525	11,837.40	866.59	12,703.99
Columbia Mid Cap Value	14.06	878.032	10,430.31	1,914.82	12,345.13
Credit Suisse Comm Ret Strat	8.41	918.428	7,735.45	-11.47	7,723.98
Dodge & Cox Income	13.86	1,040.987	13,774.65	653.43	14,428.08
Dodge & Cox Intl Stock	31.37	406.708	11,541.84	1,216.59	12,758.43
DWS Small Cap Value	35.82	138.293	4,280.40	673.26	4,953.66
Fidelity New Insights	22.83	647.986	11,158.99	3,634.53	14,793.52
ING Global Real Estate	17.28	445.199	5,997.42	1,695.62	7,693.04
Investment Co of America	30.19	419.363	10,106.02	2,554.55	12,660.57
JP Morgan Core Bond	12.11	1,180.716	13,477.66	820.81	14,298.47
JP Morgan Fed Mon Mkt	1.00	3,881.75	—	—	3,881.75

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Loomis Sayles Inv Grade Bd	12.60	582.155	7,243.69	91.46	7,335.15
Mainstay High Yield Corp Bd	6.03	1,619.991	9,558.64	209.91	9,768.55
MFS Research International	14.71	1,041.567	13,036.90	2,284.55	15,321.45
New World	50.06	150.454	6,790.09	741.64	7,531.73
Oppenheimer Intl Bd	6.46	764.257	4,677.77	259.33	4,937.10
Pimco Total Return IV	11.11	653.727	6,828.59	434.32	7,262.91
Pioneer Fund	41.64	358.504	12,187.99	2,740.12	14,928.11
T. Rowe Price Equity Income	25.58	692.253	14,091.62	3,616.21	17,707.83
T. Rowe Price New Income	9.93	1,697.526	16,119.95	736.48	16,856.43
Thornburg Value	30.93	317.074	9,192.24	614.86	9,807.10
Total Account Value					\$249,078.45

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
8/01	Dividend on JP Morgan Fed Mon Mkt on 4,156.77 Shares at Daily Accrual Rate		\$0.04
8/01	Reinvestment into JP Morgan Fed Mon Mkt @ 1.00	0.04	-0.04
8/01	Dividend on JP Morgan Core Bond on 1,177.796 Shares @ 0.03		35.33
8/01	Reinvestment into JP Morgan Core Bond @ 12.10	2.92	-35.33
8/01	Dividend on Mainstay High Yield Corp Bd on 1,610.233 Shares @ 0.036		58.45
8/01	Reinvestment into Mainstay High Yield Corp Bd @ 5.99	9.758	-58.45
8/01	Dividend on Oppenheimer Intl Bd on 761.763 Shares at Daily Accrual Rate		16.06
8/01	Reinvestment into Oppenheimer Intl Bd @ 6.44	2.494	-16.06
8/01	Dividend on Pimco Total Return IV on 652.725 Shares at Daily Accrual Rate		11.10
8/01	Reinvestment into Pimco Total Return IV @ 11.08	1.002	-11.10
8/01	Dividend on T. Rowe Price New Income on 1,693.204 Shares at Daily Accrual Rate		42.96
8/01	Reinvestment into T. Rowe Price New Income @ 9.94	4.322	-42.96

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
8/02	Dividend on Loomis Sayles Inv Grade Bd on 579.973 Shares @ 0.046		27.14
8/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.44	2.182	-27.14
8/03	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-275.06	275.06
8/03	Advisory Solutions Program Fee		-275.06
8/23	Fee Offset Less Admin Fee		16.69

Money Market Detail

Date	Description	Deposits	Withdrawals
7/30	Deposit	\$16.56	
8/24	Deposit	16.69	
Total		\$33.25	

About Edward Jones

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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.

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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.

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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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