

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024

Statement Date Feb 23 - Mar 28, 2013



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Living Trust

Anita Kay Brunsting TTEE U/A Dtd 10/10/1996 Elmer H Brunsting Decedents Tr

Make the most of your Social Security benefits.

Deciding when to take your Social Security benefits is one of the most important retirement-related decisions you'll face. Your decisions about such factors as timing and spousal benefits will significantly impact your lifetime benefits. Contact the Social Security Administration for details regarding your benefits and options. Your Edward Jones financial advisor can help you determine their effect on your overall retirement income strategy.

Account Value				
\$270,894.54				
1 Month Ago	\$266,102.99			
1 Year Ago 3 Years Ago	\$251,126.31 \$0.00			

Value Summary		
	This Period	This Year
Beginning value	\$266,102.99	\$258,167.23
Assets added to account	0.00	0.00
Income	617.11	1,081.43
Assets withdrawn from account	0.00	0.00
Change in value	4,174.44	11,645.88
Ending Value	\$270,894.54	

Summary of Assets (as of Mar 28, 2013)			Advisory Solutions Fund Model		
Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,233.76	\$35.55		\$2,269.31

* 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	29.82	196.616	4,844.27	1,018.82	5,863.09
Capital World Bond	20.62	235.413	4,862.09	-7.87	4,854.22
Capital World Growth & Income	39.35	367.315	12,054.27	2,399.58	14,453.85
Columbia Mid Cap Value	16.63	884.719	10,529.72	4,183.16	14,712.88
Credit Suisse Comm Ret Strat	7.91	918.428	8,004.24	-739.47	7,264.77
Dodge & Cox Income	13.83	1,065.966	14,119.85	622.46	14,742.31
Dodge & Cox Intl Stock	35.90	459.118	13,430.58	3,051.76	16,482.34
DWS Small Cap Value	41.36	143.796	4,487.04	1,460.36	5,947.40
Fidelity New Insights	25.12	463.783	8,111.82	3,538.41	11,650.23
Harbor Capital Appreciation	45.46	249.763	11,017.53	336.70	11,354.23
ING Global Real Estate	18.89	459.061	6,227.99	2,443.67	8,671.66
Investment Co of America	32.77	433.132	10,526.49	3,667.25	14,193.74
JP Morgan Core Bond	12.00	1,200.649	13,718.38	689.41	14,407.79



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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	1,893.8			1,893.80
Loomis Sayles Inv Grade Bd	12.67	606.296	7,550.13	131.64	7,681.77
Mainstay High Yield Corp Bd	6.16	1,688.859	9,977.74	425.63	10,403.37
MFS Massachusetts Inv Trust	23.24	373.194	8,311.02	362.01	8,673.03
MFS Research International	16.38	682.168	8,597.90	2,576.01	11,173.91
New World	54.88	152.522	6,900.66	1,469.75	8,370.41
Oppenheimer Intl Growth	32.57	435.426	13,877.05	304.77	14,181.82
Oppenheimer Intl Bd	6.50	786.834	4,825.71	288.71	5,114.42
Oppenheimer Rising Divid Fd Y	19.50	742.396	13,143.66	1,333.06	14,476.72
Pimco Total Return IV	10.90	684.99	7,171.09	295.30	7,466.39
T. Rowe Price Equity Income	29.28	599.199	12,270.55	5,274.00	17,544.55
T. Rowe Price New Income	9.79	1,741.219	16,551.98	494.55	17,046.53
Total Account Value					\$270,894.54

Summary of Realized Gain/Loss	
	This Year
Short Term (assets held 1 year or less)	\$956.50
Long Term (held over 1 year)	5,496.64
Total	\$6,453.14

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

Inve	Investment and Other Activity				
Date	Description	Quantity	Amount		
3/01	Dividend on JP Morgan Core Bond on 1,198.155 Shares @ 0.025		\$29.95		
3/01	Reinvestment into JP Morgan Core Bond @ 12.01	2.494	-29.95		
3/01	Dividend on Mainstay High Yield Corp Bd on 1,678.948 Shares @ 0.036		60.95		
3/01	Reinvestment into Mainstay High Yield Corp Bd @ 6.15	9.911	-60.95		
3/01	Dividend on Oppenheimer Intl Bd on 784.306 Shares at Daily Accrual Rate		16.53		
3/01	Reinvestment into Oppenheimer Intl Bd @ 6.54	2.528	-16.53		
3/01	Dividend on Pimco Total Return IV on 684.099 Shares at Daily Accrual Rate		9.68		
3/01	Reinvestment into Pimco Total Return IV @ 10.87	0.891	-9.68		
3/01	Dividend on T. Rowe Price New Income on 1,737.441 Shares at Daily Accrual Rate		37.06		
3/01	Reinvestment into T. Rowe Price New Income @ 9.81	3.778	-37.06		
3/04	Dividend on Loomis Sayles Inv Grade Bd on 604.103 Shares @ 0.045		27.61		



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Inve	stment and Other Activity (continued)		
Date	Description	Quantity	Amount
3/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.59	2.193	-27.61
3/07	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-273.58	273.58
3/07	Advisory Solutions Program Fee		-273.58
3/14	Dividend on Investment Co of America on 431.476 Shares @ 0.124		53.50
3/14	Reinvestment into Investment Co of America @ 32.30	1.656	-53.50
3/18	Dividend on Capital World Growth & Income on 365.747 Shares @ 0.168		61.70
3/18	Reinvestment into Capital World Growth & Income @ 39.34	1.568	-61.70
3/19	Fee Offset Less Admin Fee		18.33
3/22	Long Term Capital Gain on DWS Small Cap Value on 142.821 Shares @ 0.279		39.85
3/22	Reinvestment into DWS Small Cap Value @ 40.87	0.975	-39.85
3/22	Dividend on Oppenheimer Rising Divid Fd Y on 740.168 Shares @ 0.057		42.72
3/22	Reinvestment into Oppenheimer Rising Divid Fd Y @ 19.17	2.228	-42.72
3/25	Dividend on Columbia Mid Cap Value on 883.173 Shares @ 0.028		25.46
3/25	Reinvestment into Columbia Mid Cap Value @ 16.47	1.546	-25.46
3/27	Dividend on Capital World Bond on 234.274 Shares @ 0.10		23.47
3/27	Reinvestment into Capital World Bond @ 20.61	1.139	-23.47
3/27	Dividend on Dodge & Cox Income on 1,057.928 Shares @ 0.105		111.08
3/27	Reinvestment into Dodge & Cox Income @ 13.82	8.038	-111.08
3/27	Dividend on T. Rowe Price Equity Income on 596.541 Shares @ 0.13		77.55
3/27	Reinvestment into T. Rowe Price Equity Income @ 29.18	2.658	-77.55

Money Market Detail						
Beginning Balance on Feb 23 \$						
Date	Transaction	Description	Deposits	Withdrawals	Balance	
2/25	Deposit		17.22		\$2,250.98	
3/20	Deposit		18.33		\$2,269.31	
Total			\$35.55			
Ending	g Balance on Mar 28				\$2,269.31	



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