

Portfolio for Nelva E Brunsting

Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024



Statement Period Jun 29 - Jul 26, 2013

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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			
\$280,596.35			
1 Month Ago	\$269,964.89		
1 Year Ago	\$245,752.02		
3 Years Ago	\$338,127.60		

Back to School

For many students, August means the start of a new school year. For parents, it means their children are one year closer to starting college. Now is the time to start saving. Edward Jones can help. Your financial advisor can show you approximately how much money your child or grandchild will need to attend college and then help you develop a savings strategy and determine which education savings option is most suitable for helping you work toward achieving that goal.

Balancing Retirement and Education Goals

Saving for your retirement and a child's college education can be challenging. Many consider saving for retirement and then borrowing for education costs, but that approach can substantially increase the cost of a college education and potentially derail your retirement. Edward Jones can help you develop an investment strategy to help you work toward achieving both goals. The key, however, is to start now, so call your financial advisor today.

Overview of Accounts					
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value	
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$329.86	\$463.47	
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$245,422.16	\$280,132.88	
Total Accounts			\$245,752.02	\$280,596.35	

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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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



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Living Trust

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

Don't Let Identity Theft Spoil Your Vacation

Thieves don't take vacations from crime, so as you prepare for your summer getaway, consider stopping your mail and newspaper delivery. Don't post your itinerary on social media. While traveling, carry only the credit cards you'll need, and leave your checkbook and Social Security number at home. Safeguard tickets, itineraries and other travel documents that list personal information. To learn more, visit www.edwardjones.com/fraud.

Account Value	
\$280,132.88	
1 Month Ago	\$269,521.22
1 Year Ago	\$245,422.16
3 Years Ago	\$288,283.76

Value Summary		
	This Period	This Year
Beginning value	\$269,521.22	\$258,167.23
Assets added to account	0.00	0.00
Income	180.44	2,493.92
Assets withdrawn from account	0.00	0.00
Fees	-282.63	-282.63
Change in value	10,713.85	19,754.36
Ending Value	\$280,132.88	

Summary of Assets (as of Jul 26, 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%*	\$2,320.38	\$16.64		\$2,337.02	

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

				Unrealized	
Mutual Funds	Price	Quantity	Cost Basis	Gain/Loss	Value
Baron Small Cap	31.89	196.616	4,844.27	1,425.81	6,270.08
Capital World Bond	20.08	236.634	4,886.07	-134.46	4,751.61
Capital World Growth & Income	41.30	371.17	12,208.49	3,120.83	15,329.32
Columbia Mid Cap Value	17.87	889.465	10,608.78	5,285.96	15,894.74
Credit Suisse Comm Ret Strat	7.26	918.428	8,004.24	-1,336.45	6,667.79
Dodge & Cox Income	13.55	1,073.529	14,221.12	325.20	14,546.32
Dodge & Cox Intl Stock	38.96	459.118	13,430.58	4,456.66	17,887.24
DWS Small Cap Value	45.12	143.796	4,487.04	2,001.04	6,488.08
Harbor Capital Appreciation	49.78	249.763	11,017.53	1,415.67	12,433.20
ING Global Real Estate	18.57	464.83	6,332.92	2,298.97	8,631.89
Investment Co of America	35.54	434.843	10,585.05	4,869.27	15,454.32
JP Morgan Core Bond	11.68	1,210.874	13,840.05	302.96	14,143.01



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Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	672.44			672.44
Loomis Sayles Inv Grade Bd	12.29	615.14	7,660.96	-100.89	7,560.07
Mainstay High Yield Corp Bd	6.08	1,729.248	10,225.15	288.68	10,513.83
MFS Massachusetts Inv Trust	24.94	374.277	8,336.98	997.49	9,334.47
MFS Research International	17.18	682.168	8,597.90	3,121.75	11,719.65
New World	55.42	152.522	6,900.66	1,552.11	8,452.77
Oppenheimer Intl Growth	34.58	435.426	13,877.05	1,179.98	15,057.03
Oppenheimer Intl Bd	6.15	797.65	4,894.91	10.64	4,905.55
Oppenheimer Rising Divid Fd Y	20.56	744.76	13,189.78	2,122.49	15,312.27
Pimco Total Return IV	10.52	688.991	7,214.38	33.81	7,248.19
T. Rowe Price Equity Income	31.49	601.811	12,348.44	6,602.59	18,951.03
T Rowe Price Instl Lrge Cp Gr	23.00	564.007	11,979.51	992.65	12,972.16
T. Rowe Price New Income	9.45	1,756.487	16,700.11	-101.31	16,598.80

Summary of Realized Gain/Loss	
	This Year
Short Term (assets held 1 year or less)	\$974.33
Long Term (held over 1 year)	9,346.51
Total	\$10,320.84

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

Inve	Investment and Other Activity				
Date	Description	Quantity	Amount		
7/01	Dividend on JP Morgan Core Bond on 1,208.182 Shares @ 0.026		\$31.41		
7/01	Reinvestment into JP Morgan Core Bond @ 11.67	2.692	-31.41		
7/01	Dividend on Oppenheimer Intl Bd on 795.152 Shares at Daily Accrual Rate		15.19		
7/01	Reinvestment into Oppenheimer Intl Bd @ 6.08	2.498	-15.19		
7/01	Dividend on Pimco Total Return IV on 688.293 Shares at Daily Accrual Rate		7.33		
7/01	Reinvestment into Pimco Total Return IV @ 10.50	0.698	-7.33		
7/01	Dividend on T. Rowe Price New Income on 1,752.905 Shares at Daily Accrual Rate		33.81		
7/01	Reinvestment into T. Rowe Price New Income @ 9.44	3.582	-33.81		
7/02	Dividend on ING Global Real Estate on 461.249 Shares @ 0.139		64.21		
7/02	Reinvestment into ING Global Real Estate @ 17.93	3.581	-64.21		



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Inve	Investment and Other Activity (continued)				
Date	Description	Quantity	Amount		
7/03	Dividend on Loomis Sayles Inv Grade Bd on 612.787 Shares @ 0.046		28.49		
7/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.11	2.353	-28.49		
7/08	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-299.27	299.27		
7/08	Advisory Solutions Program Fee		-299.27		
7/24	Fee Offset Less Admin Fee		16.64		

Beginning Balance on Jun 29					\$2,320.38
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/25	Deposit		16.64		\$2,337.02
Total			\$16.64		
	g Balance on Jul 26		• • • • • • • • • • • • • • • • • • • •		\$2,337





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