Statement Date Mar 29 - Apr 26, 2013



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## **Living Trust**

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

## **Protect Yourself Against Fraud**

Phishing (pronounced fishing), time share and charity - while these all sound pleasant enough, they are among the growing number of fraud scams aimed at parting investors from their money. Edward Jones offers a series of links on its Fraud Awareness and Prevention web page to alert you to some of the more common scams you may encounter and provide tips on how to protect yourself against them. To learn more, visit www.edwardjones.com/fraud.

Account Value	
\$273,344.12	
1 Month Ago	\$270,894.54
1 Year Ago	\$250,443.10
3 Years Ago	\$0.00

Summary of Assets (as of Apr 26, 2013)

Value Summary					
	This Period	This Year			
Beginning value	\$270,894.54	\$258,167.23			
Assets added to account	0.00	0.00			
Income	226.31	1,307.74			
Assets withdrawn from account	0.00	0.00			
Change in value	2,223.27	13,869.15			
Ending Value	\$273,344.12				

Advisory Solutions Fund Model

797.71

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,269.31	\$17.32		\$2,286.63
* The average yield on the money m	narket fund for the p	ast seven days.	· · · · · · · · · · · · · · · · · · ·	·····	
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Baron Small Cap	29.42	196.616	4,844.27	940.17	5,784.44
Capital World Bond	20.85	235.413	4,862.09	46.27	4,908.36
Capital World Growth & Income	40.35	367.315	12,054.27	2,766.89	14,821.16
Columbia Mid Cap Value	16.50	884.719	10,529.72	4,068.14	14,597.86
Credit Suisse Comm Ret Strat	7.59	918.428	8,004.24	-1,033.37	6,970.87
Dodge & Cox Income	13.94	1,065.966	14,119.85	739.72	14,859.57
Dodge & Cox Intl Stock	36.91	459.118	13,430.58	3,515.47	16,946.05
DWS Small Cap Value	40.11	143.796	4,487.04	1,280.62	5,767.66
Fidelity New Insights	25.34	463.783	8,111.82	3,640.44	11,752.26
Harbor Capital Appreciation	45.99	249.763	11,017.53	469.07	11,486.60
ING Global Real Estate	19.81	461.249	6,268.71	2,868.63	9,137.34
Investment Co of America	33.53	433.132	10,526.49	3,996.43	14,522.92

1,203.151

13,748.39

12.09

JP Morgan Core Bond

14,546.10



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Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	1,587.27			1,587.27
Loomis Sayles Inv Grade Bd	12.83	608.461	7,577.49	229.06	7,806.55
Mainstay High Yield Corp Bd	6.23	1,698.812	10,039.05	544.55	10,583.60
MFS Massachusetts Inv Trust	23.15	373.194	8,311.02	328.42	8,639.44
MFS Research International	16.85	682.168	8,597.90	2,896.63	11,494.53
New World	55.51	152.522	6,900.66	1,565.84	8,466.50
Oppenheimer Intl Growth	32.95	435.426	13,877.05	470.24	14,347.29
Oppenheimer Intl Bd	6.58	789.545	4,843.33	351.88	5,195.21
Oppenheimer Rising Divid Fd Y	19.40	742.396	13,143.66	1,258.82	14,402.48
Pimco Total Return IV	10.99	686.091	7,183.10	357.04	7,540.14
T. Rowe Price Equity Income	29.46	599.199	12,270.55	5,381.85	17,652.40
T. Rowe Price New Income	9.88	1,745.029	16,589.27	651.62	17,240.89

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		
4/01	Dividend on JP Morgan Core Bond on 1,200.649 Shares @ 0.025		\$30.02		
4/01	Reinvestment into JP Morgan Core Bond @ 12.00	2.502	-30.02		
4/01	Dividend on Mainstay High Yield Corp Bd on 1,688.859 Shares @ 0.036		61.31		
4/01	Reinvestment into Mainstay High Yield Corp Bd @ 6.16	9.953	-61.31		
4/01	Dividend on Oppenheimer Intl Bd on 786.834 Shares at Daily Accrual Rate		17.62		
4/01	Reinvestment into Oppenheimer Intl Bd @ 6.50	2.711	-17.62		
4/01	Dividend on Pimco Total Return IV on 684.99 Shares at Daily Accrual Rate		12.00		
4/01	Reinvestment into Pimco Total Return IV @ 10.90	1.101	-12.00		
4/01	Dividend on T. Rowe Price New Income on 1,741.219 Shares at Daily Accrual Rate		37.30		
4/01	Reinvestment into T. Rowe Price New Income @ 9.79	3.81	-37.30		
4/02	Dividend on ING Global Real Estate on 459.061 Shares @ 0.088		40.72		





Statement Date Mar 29 - Apr 26, 2013



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Investment and Other Activity (continued)				
Date	Description	Quantity	Amount	
4/02	Reinvestment into ING Global Real Estate @ 18.61	2.188	-40.72	
4/02	Dividend on Loomis Sayles Inv Grade Bd on 606.296 Shares @ 0.045		27.34	
4/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.63	2.165	-27.34	
4/09	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-306.53	306.53	
4/09	Advisory Solutions Program Fee		-306.53	
4/18	Fee Offset Less Admin Fee		17.32	

Money Market Detail							
Begin	ning Balance on Mar 2	9			\$2,269.31		
Date	Transaction	Description	Deposits	Withdrawals	Balance		
4/19	Deposit		17.32		\$2,286.63		
Total			\$17.32	-			
Endin	g Balance on Apr 26				\$2,286.63		



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×	201 Progress Parky Maryland Heights,	•	*	Edward Jones Online Support 800-441-5203	2	Edward Jones Business MasterCard <sup>©</sup> 866-874-6712
					~	Edward Jones VISA Debit Card 888-289-6635



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Statement Date Apr 27 - May 31, 2013

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## **Living Trust**

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

## What's Missing From Your Bank Account?

Does your bank help you plan for upcoming transactions and prevent overdrafts? An Edward Jones Income Manager® account can help you collect and track income from multiple sources and then project future cash flow to help budget for the next 12 months. An account can be opened with \$2,500 and no minimum account balance. For more information, including the terms and conditions, visit www.edwardjones.com/incomemanager.

Account Value	
\$275,094.19	
1 Month Ago	\$273,344.12
1 Year Ago	\$236,356.22
3 Years Ago	\$292,104.47

Summary of Assets (as of May 31, 2013)

Value Summary		
	This Period	This Year
Beginning value	\$273,344.12	\$258,167.23
Assets added to account	0.00	0.00
Income	187.91	1,495.65
Assets withdrawn from account	0.00	0.00
Change in value	1,562.16	15,431.31
Ending Value	\$275,094.19	

Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,286.63	\$17.25		\$2,303.88
* The average yield on the money m	arket fund for the	oast seven days.			
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Baron Small Cap	30.51	196.616	4,844.27	1,154.48	5,998.75
Capital World Bond	20.36	235.413	4,862.09	-69.08	4,793.01
Capital World Growth & Income	40.62	367.315	12,054.27	2,866.07	14,920.34
Columbia Mid Cap Value	17.24	884.719	10,529.72	4,722.84	15,252.56
Credit Suisse Comm Ret Strat	7.53	918.428	8,004.24	-1,088.48	6,915.76
Dodge & Cox Income	13.81	1,065.966	14,119.85	601.14	14,720.99
Dodge & Cox Intl Stock	37.74	459.118	13,430.58	3,896.53	17,327.11
DWS Small Cap Value	42.42	143.796	4,487.04	1,612.79	6,099.83
Fidelity New Insights	26.11	463.783	8,111.82	3,997.55	12,109.37
Harbor Capital Appreciation	47.38	249.763	11,017.53	816.24	11,833.77
ING Global Real Estate	18.43	461.249	6,268.71	2,232.11	8,500.82
Investment Co of America	34.23	433.132	10,526.49	4,299.62	14,826.11
JP Morgan Core Bond	11.87	1,205.643	13,778.48	532.50	14,310.98



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Statement Date Apr 27 - May 31, 2013

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	1,288.76			1,288.76
Loomis Sayles Inv Grade Bd	12.58	610.535	7,604.13	76.40	7,680.53
Mainstay High Yield Corp Bd	6.16	1,708.727	10,100.74	425.02	10,525.76
MFS Massachusetts Inv Trust	23.98	373.194	8,311.02	638.17	8,949.19
MFS Research International	16.63	682.168	8,597.90	2,746.55	11,344.45
New World	55.58	152.522	6,900.66	1,576.51	8,477.17
Oppenheimer Intl Growth	33.19	435.426	13,877.05	574.74	14,451.79
Oppenheimer Intl Bd	6.37	792.259	4,861.25	185.44	5,046.69
Oppenheimer Rising Divid Fd Y	20.03	742.396	13,143.66	1,726.53	14,870.19
Pimco Total Return IV	10.76	687.298	7,196.36	198.97	7,395.33
T. Rowe Price Equity Income	30.41	599.199	12,270.55	5,951.09	18,221.64
T. Rowe Price New Income	9.68	1,748.906	16,627.56	301.85	16,929.41

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		
5/01	Dividend on JP Morgan Core Bond on 1,203.151 Shares @ 0.025		\$30.08		
5/01	Reinvestment into JP Morgan Core Bond @ 12.07	2.492	-30.08		
5/01	Dividend on Mainstay High Yield Corp Bd on 1,698.812 Shares @ 0.036		61.67		
5/01	Reinvestment into Mainstay High Yield Corp Bd @ 6.22	9.915	-61.67		
5/01	Dividend on Oppenheimer Intl Bd on 789.545 Shares at Daily Accrual Rate	;	17.94		
5/01	Reinvestment into Oppenheimer Intl Bd @ 6.61	2.714	-17.94		
5/01	Dividend on Pimco Total Return IV on 686.091 Shares at Daily Accrual Rate		13.27		
5/01	Reinvestment into Pimco Total Return IV @ 10.99	1.207	-13.27		
5/01	Dividend on T. Rowe Price New Income on 1,745.029 Shares at Daily Accrual Rate		38.30		
5/01	Reinvestment into T. Rowe Price New Income @ 9.88	3.877	-38.30		
5/02	Dividend on Loomis Sayles Inv Grade Bd on 608.461 Shares @ 0.043		26.65		





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Statement Date Apr 27 - May 31, 2013

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Investment and Other Activity (continued)				
Date	Description	Quantity	Amount	
5/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.85	2.074	-26.65	
5/07	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-298.51	298.51	
5/07	Advisory Solutions Program Fee		-298.51	
5/28	Fee Offset Less Admin Fee		17.25	

Beginning Balance on Apr 27				\$2,286.63	
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/29	Deposit		17.25		\$2,303.88
Total			\$17.25		
Endin	g Balance on May 31				\$2,303.88



## Investing in a Changing World

The past few years seemed like a never-ending parade of global uncertainties, ranging from the U.S. presidential election and fiscal cliff to Europe's financial crisis and China's slowing growth. While these challenges were significant, the U.S. stock markets reached new highs this year. However, overseas markets have been slower to recover, which is why we believe now is a good time to consider international investments.

While there are still a number of short-term risks that could cause additional volatility, some powerful global trends illustrate that the world is changing. We believe these major trends are likely to persevere through market cycles and uncertain times and create opportunities for globally oriented companies.

#### The World Is Changing

In our view, four key global trends are creating opportunities for globally oriented companies:

- 1. Growing global middle class
- 2. Energy revolution
- 3. Aging population
- 4. Technological innovation

As these trends develop over time, we think many U.S.-based companies as well as international equities are poised to benefit. We recommend:

Being opportunistic - Many stocks recently reached their highest levels since the global financial crisis, but setbacks do occur. While no one can predict with certainty when stocks will decline, we know historically they've dropped by 10% about once a year. So when market corrections happen, remember that they are normal and may give you the opportunity to take advantage of lower stock prices, both here and abroad.

Investing in global trends - We believe these trends will create long-term opportunities for investors.

Edward Jones has selected some investments that we believe are well-positioned for potential growth as a result of these trends. Talk with your financial advisor to learn more and determine what opportunities are best for you in today's changing world. To read this full report, visit www.edwardjones.com/changingworld.

Investing involves risk, including loss of principal. The value of your shares will fluctuate and may be worth more or less when sold. You should make investment decisions based on your unique objectives, risk tolerance and financial circumstances. Specific risks are inherent in international investing, including those related to currency fluctuations and foreign political and economic events.





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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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Edward Jones TAKING SENSE OF INVESTING

Statement Period Apr 27 - May 31, 2013

Financial Advisor Doug Williams, 713-464-6071

9525 Katy Freeway Suite 122, Houston, TX 77024

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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					
\$275,545.06					
1 Month Ago	\$273,781.49				
1 Year Ago	\$236,555.42				
3 Years Ago	\$341,053.27				

### Take Action Now to Reduce Next Year's Tax Bill

If this year's tax bill left you feeling slighted, taxes are probably the last thing you want to think about. But now is the time to act. Edward Jones offers a number of tax-advantaged investments that may be able to help you lower your tax bill. Your financial advisor can explain the benefits and trade-offs of each. Edward Jones, its employees and financial advisors cannot provide tax advice. Consult your attorney or qualified tax advisor regarding your situation.

## Searching for Stock Ideas?

If you're looking for the potential for long-term growth, a great place to start is with the Edward Jones Stock Focus List. This list represents some of our research analysts' best stock ideas across a variety of industries. The list includes quality stocks of large companies that we believe can provide investors with solid return potential over a number of years. Your financial advisor can provide you with the Stock Focus List and help determine which stocks are appropriate for you.

Overview of Accounts					
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value	
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$199.20	\$450.87	
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$236,356.22	\$275,094.19	
Total Accounts			\$236,555.42	\$275,545.06	

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