

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

**\$292,757.72**

<b>1 Month Ago</b>	\$285,266.16
<b>1 Year Ago</b>	\$252,591.69
<b>3 Years Ago</b>	\$337,967.31

### Protect Your Retirement Strategy with Long-term Care

You've worked hard to create a strategy to help reach your retirement goals. Does that strategy include long-term care insurance? If not, you may be overlooking an important means of protecting your future. Your financial advisor can help determine which options may be suitable for you. (Edward Jones operates as an insurance producer in CA, NM and MA through the following subsidiaries, respectively: Edward Jones Insurance Agency of CA, LLC, Edward Jones Insurance Agency of NM, LLC, and Edward Jones Insurance Agency of MA, LLC.)

### Consider a Family Meeting

The unexpected can have an impact on your financial goals, as well as other plans you may have developed. If something were to happen to you tomorrow, would your family know how to carry out your wishes? The upcoming holiday season may offer just the opportunity to discuss this important topic while your family members are gathered together. Your Edward Jones financial advisor can meet with you and them to facilitate this important conversation and answer any questions you have. Call soon to schedule an appointment.

### Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$376.30	\$479.22
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$252,215.39	\$292,278.50
<b>Total Accounts</b>			<b>\$252,591.69</b>	<b>\$292,757.72</b>

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.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).



## Living Trust

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

## Giving Thanks

The true meaning of the Thanksgiving holiday lies in giving thanks for all that we have. We value the relationship we have built with you and would like to thank you for the confidence you have placed in us. We'd also like to thank all those who have fought, and continue to fight, to protect our freedom and preserve our great nation. On Veterans Day, please remember to thank those who have served us so proudly. We remain dedicated to serving your financial needs and look forward to working together for years to come.

### Account Value

**\$292,278.50**

<b>1 Month Ago</b>	\$284,775.69
<b>1 Year Ago</b>	\$252,215.39
<b>3 Years Ago</b>	\$285,262.30

### Value Summary

	This Period	This Year
Beginning value	\$284,775.69	\$258,167.23
Assets added to account	0.00	0.00
Income	273.56	3,536.62
Assets withdrawn from account	0.00	0.00
Fees and charges	-310.13	-2,874.16
Change in value	7,539.38	33,448.81
<b>Ending Value</b>	<b>\$292,278.50</b>	

### Summary of Assets (as of Oct 25, 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%*	\$2,369.91	—	—	\$2,369.91

\* 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	34.59	172.556	4,251.47	1,717.24	5,968.71
Capital World Bond	20.52	279.69	5,746.24	-7.00	5,739.24
Capital World Growth & Income	44.13	335.677	11,054.02	3,759.41	14,813.43
Columbia Mid Cap Value	18.72	777.72	9,387.80	5,171.12	14,558.92
Credit Suisse Comm Ret Strat	7.33	1,132.804	9,597.05	-1,293.60	8,303.45
Dodge & Cox Income	13.63	1,245.547	16,538.56	438.25	16,976.81
Dodge & Cox Intl Stock	42.42	421.766	12,370.58	5,520.73	17,891.31
DWS Small Cap Value	46.87	121.511	3,797.28	1,897.94	5,695.22
Harbor Capital Appreciation	55.17	222.054	9,795.23	2,455.49	12,250.72
ING Global Real Estate	19.20	465.021	6,345.90	2,582.50	8,928.40
Investment Co of America	37.34	392.736	9,589.81	5,074.95	14,664.76
JP Morgan Core Bond	11.72	1,445.333	16,555.40	383.90	16,939.30

**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	4,935.1	—	—	<b>4,935.10</b>
Loomis Sayles Inv Grade Bd	12.44	691.633	8,588.47	15.44	<b>8,603.91</b>
Mainstay High Yield Corp Bd	6.10	1,867.429	11,056.53	334.79	<b>11,391.32</b>
MFS Massachusetts Inv Trust	26.20	332.412	7,404.44	1,304.75	<b>8,709.19</b>
MFS Research International	18.54	633.614	7,990.17	3,757.03	<b>11,747.20</b>
New World	59.26	148.93	6,741.63	2,083.96	<b>8,825.59</b>
Oppenheimer Intl Growth	37.28	393.16	12,530.03	2,126.97	<b>14,657.00</b>
Oppenheimer Rising Divid Fd Y	21.40	675.915	11,975.70	2,488.88	<b>14,464.58</b>
Pimco Total Return IV	10.63	799.031	8,362.28	131.42	<b>8,493.70</b>
T. Rowe Price Equity Income	32.54	534.406	11,006.05	6,383.52	<b>17,389.57</b>
T Rowe Price Instl Lrge Cp Gr	25.75	483.349	10,266.33	2,179.91	<b>12,446.24</b>
T. Rowe Price New Income	9.49	2,083.884	19,761.83	14.23	<b>19,776.06</b>
Templeton Global Bond	13.18	435.422	5,500.55	238.31	<b>5,738.86</b>
<b>Total Account Value</b>					<b>\$292,278.50</b>

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	<b>\$1,620.16</b>
Long Term (held over 1 year)	<b>12,683.67</b>
<b>Total</b>	<b>\$14,303.83</b>

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

**Investment and Other Activity**

Date	Description	Quantity	Amount
9/30	Dividend on Mainstay High Yield Corp Bd on 1,856.199 Shares @ 0.036		\$67.38
9/30	Reinvestment into Mainstay High Yield Corp Bd @ 6.00	11.23	-67.38
10/01	Dividend on JP Morgan Core Bond on 1,442.109 Shares @ 0.026		37.49
10/01	Reinvestment into JP Morgan Core Bond @ 11.63	3.224	-37.49
10/01	Dividend on Oppenheimer Intl Bd at Daily Accrual Rate		1.07
10/01	Dividend on Pimco Total Return IV on 798.258 Shares at Daily Accrual Rate		8.16
10/01	Reinvestment into Pimco Total Return IV @ 10.56	0.773	-8.16
10/01	Dividend on T. Rowe Price New Income on 2,079.281 Shares at Daily Accrual Rate		43.31
10/01	Reinvestment into T. Rowe Price New Income @ 9.41	4.603	-43.31
10/01	Reinvestment into Templeton Global Bond	0.083	-1.07



**Investment and Other Activity (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
10/02	Dividend on ING Global Real Estate on 462.973 Shares @ 0.081		37.82
10/02	Reinvestment into ING Global Real Estate @ 18.47	2.048	-37.82
10/02	Dividend on Loomis Sayles Inv Grade Bd on 689.053 Shares @ 0.045		31.42
10/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.18	2.58	-31.42
10/08	Dividend on Capital World Bond on 278.288 Shares @ 0.101		28.33
10/08	Reinvestment into Capital World Bond @ 20.21	1.402	-28.33
10/16	Dividend on Templeton Global Bond on 434.005 Shares @ 0.042		18.58
10/16	Reinvestment into Templeton Global Bond @ 13.11	1.417	-18.58
10/17	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-310.13	310.13
10/17	Advisory Solutions Program Fee		-310.13

## Retirement Income: Accounting, Emotions and Your Cash Strategy

As you enter retirement, you and your financial advisor will develop a diversified portfolio of stocks, bonds and cash designed to help provide for your short- and long-term income needs. But short-term market declines may tempt you to abandon your long-term strategy and make emotional decisions -- changes that could seriously affect your portfolio's ability to provide for your retirement income needs. To better prepare for these declines -- and your emotional response to them -- your short-term cash strategy, along with some "accounting," may be the answer.

### Each Investment Has a Purpose

It's important to understand the role of each investment you own. For those in retirement, we generally recommend a balanced portfolio mix of stocks, bonds and cash. Each serves a specific role:

- Cash is designed to provide for your near-term income needs and provide some stability to the portfolio. It earns very little, if any, interest.
- Bonds and other fixed-income investments can provide a fixed stream of income to both supplement your near-term income and provide income over the medium term.
- Stocks and other growth investments can provide growth of income, to help your income keep pace with inflation and provide for your income needs over the long term.

Putting accounting to work and viewing each category of investments according to its purpose can help eliminate emotion from your investment decisions.

Let's look at an example: Assume stocks decline. As your portfolio declines, you may be tempted to make changes to limit these losses. But your near-term income needs are provided for by cash and short-term fixed-income investments. Stocks and growth investments provide for your long-term needs. It makes no sense to change a long-term investment -- in this case, stocks -- based on short-term events.

### Accounting for Your Emotions

Market declines are a normal part of investing. By preparing emotionally and financially for them, you can better position yourself and your portfolio to ride them out. Remember, you're in control when it comes to your emotions.

Viewing your investments based on their purpose and having a short-term cash strategy can help your emotions and your portfolio remain in proper balance, allowing your portfolio to provide for your income needs.

Visit [www.edwardjones.com/reliance](http://www.edwardjones.com/reliance) to learn more about how to keep your retirement income strategy on track.

**About Edward Jones**

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**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](http://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.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**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.

**Rights to Your Free Credit Balance** — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

**Important disclosures and other information relating to your account(s)** are available at [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures).



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

**Contact Information**

Client Relations		Online Access	Other Contacts			
	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST		Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>		Edward Jones Personal MasterCard® 866-874-6711
	201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203		Edward Jones Business MasterCard® 866-874-6712	
					Edward Jones VISA Debit Card 888-289-6635	