

Portfolio for Nelva E Brunsting

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

Statement Period Feb 1 - Feb 28, 2014



Page i of i

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

\$303,856.18	
1 Month Ago	\$292,784.82
1 Year Ago	\$266,517.36
3 Years Ago	\$321,797.37

Put the Power of Dividends to Work for You

If you don't own dividend-paying stocks, you may be missing an opportunity to reinvest money into your portfolio. Past performance doesn't guarantee future results, but historically speaking, dividend-paying stocks have provided a better return over time than non-dividend-paying stocks. Contact your financial advisor for details. Dividends may be changed or eliminated at any point without notice. Stock investing involves risk. The value of your shares will fluctuate and you may lose principal.

Important Tax Information

All 2013 1099 tax statements have been sent. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment trusts, HOLDR trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have until March 15 to provide us with final tax data. Visit www.edwardjones.com/taxcenter for more information about your Edward Jones tax forms.

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$414.37	\$568.34
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$266,102.99	\$303,287.84
Total Accounts			\$266,517.36	\$303,856.18

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.



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 1 - Feb 28, 2014



Living Trust

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

An Easy Way to Fund Your IRA

Did you know that you can electronically transfer money into your IRA anytime using Online Account Access? The April 15 deadline to fund your IRA for 2013 is quickly approaching, so contact your Edward Jones financial advisor today to learn more about this convenient service.

Account Value

\$303,287.84	
1 Month Ago	\$292,180.98
1 Year Ago 3 Years Ago	\$266,102.99 \$264,308.58

Value Summary				
	This Period	This Year		
Beginning value	\$292,180.98	\$298,211.30		
Assets added to account	0.00	0.00		
Income	205.02	381.70		
Assets withdrawn from account	0.00	0.00		
Fees and charges	-324.98	-646.53		
Change in value	11,226.82	5,341.37		
Ending Value	\$303,287.84			

Summary of Assets (as of I	- eb 28, 2014)		Adv	visory Solutions F	Fund Model
Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$30.05	\$14.82		\$44.87

* 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	35.64	179.093	4,473.09	1,909.78	6,382.87
Capital World Bond	20.47	282.072	5,793.85	-19.84	5,774.01
Capital World Growth & Income	46.09	337.581	11,136.77	4,422.34	15,559.11
Columbia Mid Cap Value	18.67	864.504	10,889.14	5,251.15	16,140.29
Credit Suisse Comm Ret Strat	7.63	1,164.44	9,822.94	-938.26	8,884.68
Dodge & Cox Income	13.84	1,282.599	17,042.25	708.92	17,751.17
Dodge & Cox Intl Stock	43.67	428.774	12,663.72	6,060.84	18,724.56
DWS Small Cap Value	28.34	206.694	6,216.48	-358.77	5,857.71
Harbor Capital Appreciation	59.72	229.273	10,189.18	3,503.00	13,692.18
ING Global Real Estate	18.85	468.047	6,401.30	2,421.39	8,822.69
Investment Co of America	37.24	422.283	10,659.11	5,066.71	15,725.82
JP Morgan Core Bond	11.64	1,502.872	17,222.55	270.88	17,493.43



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 1 - Feb 28, 2014

Page 2 of 3

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	4,183.6			4,183.60
Loomis Sayles Inv Grade Bd	12.15	721.879	8,950.10	-179.27	8,770.83
Mainstay High Yield Corp Bd	6.13	1,940.572	11,499.91	395.80	11,895.71
MFS Massachusetts Inv Trust	27.52	339.745	7,594.87	1,754.91	9,349.78
MFS Research International	18.43	643.249	8,163.60	3,691.48	11,855.08
New World	58.43	152.066	6,922.56	1,962.66	8,885.22
Oppenheimer Intl Growth	38.68	396.954	12,669.15	2,685.03	15,354.18
Oppenheimer Rising Dividend	20.35	752.128	13,455.00	1,850.80	15,305.80
Pimco Total Return IV	10.59	824.977	8,636.31	100.20	8,736.51
T. Rowe Price Equity Income	32.71	551.132	11,535.14	6,492.39	18,027.53
T Rowe Price Instl Lrge Cp Gr	28.62	483.53	10,271.16	3,567.47	13,838.63
T. Rowe Price New Income	9.45	2,171.241	20,581.93	-63.70	20,518.23
Templeton Global Bond	12.90	442.895	5,597.52	115.83	5,713.35

Inve	Investment and Other Activity			
Date	Description	Quantity	Amount	
2/03	Dividend on JP Morgan Core Bond on 1,500.03 Shares @ 0.022		\$33.00	
2/03	Reinvestment into JP Morgan Core Bond @ 11.61	2.842	-33.00	
2/03	Dividend on Mainstay High Yield Corp Bd on 1,929.732 Shares @ 0.034		65.80	
2/03	Reinvestment into Mainstay High Yield Corp Bd @ 6.07	10.84	-65.80	
2/03	Dividend on Pimco Total Return IV on 824.279 Shares at Daily Accrual Rate		7.37	
2/03	Reinvestment into Pimco Total Return IV @ 10.56	0.698	-7.37	
2/03	Dividend on T. Rowe Price New Income on 2,166.048 Shares at Daily Accrual Rate		48.87	
2/03	Reinvestment into T. Rowe Price New Income @ 9.41	5.193	-48.87	
2/04	Dividend on Loomis Sayles Inv Grade Bd on 719.253 Shares @ 0.043		31.22	
2/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 11.89	2.626	-31.22	
2/05	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-339.8	339.80	
2/05	Advisory Solutions Program Fee		-339.80	
2/19	Fee Offset Less Admin Fee		14.82	
2/19	Dividend on Templeton Global Bond on 441.434 Shares @ 0.042		18.76	
2/19	Reinvestment into Templeton Global Bond @ 12.84	1.461	-18.76	



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 1 - Feb 28, 2014



Page 3 of 3

Beginning Balance on Feb 1					\$30.05
Date	Transaction	Description	Deposits	Withdrawals	Balance
2/20	Deposit		14.82		\$44.87
Total			\$14.82		





Preparing for Retirement: A Successful Foundation

Preparing for retirement is like a cross-country journey. While it may seem like a long distance to cover, every journey begins with a first step. The earlier you start, the smaller your steps need to be to reach your destination. Now is the time to create a strategy to help work toward your retirement goals.

Plan for the Expected

This process begins with your vision of retirement, which includes when you want to retire and your desired retirement lifestyle. You and your Edward Jones financial advisor will begin by focusing on where you are today - your income, expenses, assets and debt - and where you want to be. He or she can then help you develop a strategy designed to help you pursue your goals.

Prepare for the Unexpected

Although you can't predict what will happen, you can still prepare by insuring anything too expensive to replace, including yourself and your income, health and home. How much insurance you need depends on your situation. We recommend having enough life insurance to cover expenses should you pass away. This includes replacing lost income and paying such debts as college expenses and your mortgage.

The amount and type of insurance you need change as your life changes, so it's important to review your insurance coverage regularly to make sure you're properly protected and not insuring something you no longer have or need.

Position Your Portfolio for Both

The foundation of a solid investment strategy is based on the investment principles of quality, diversification and a long-term focus. Our goal is to use these principles to help you build a portfolio that includes the investments necessary to help you work toward achieving your goals and the insurance necessary to help protect you from risk.

Your Edward Jones financial advisor can meet with you to outline your vision for retirement and then help you create a strategy to help you work toward reaching your retirement goals.

To read this entire report, go to www.edwardjones.com/preparingforretirement.

Edward Jones operates as an insurance producer in California, New Mexico and Massachusetts through the following subsidiaries, respectively: Edward Jones Insurance Agency of California, LLC; Edward Jones Insurance Agency of New Mexico, LLC; and Edward Jones Insurance Agency of Massachusetts, LLC.



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 <u>www.edwardjones.com/en_US/company/index.html</u>
- 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 reconfirm 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.

Fees and Charges – The "Fees and charges" amount shown in your Value Summary includes all activity fees, except dividend reinvestment fees.

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 Money Market Fund, Bank Deposit and Free Credit Balances — Your free credit balances are payable on demand. You may require us to liquidate your bank deposit or money market fund balance. We will then disburse the proceeds to you or place them in your securities account. Your instructions must be made during normal business hours and are subject to terms and conditions of the Account Agreement.

Important disclosures and other information relating to our account(s) are available at www.edwardjones.com/disclosures.

Ð

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

Client Relations			Online Access		Other Contacts	
8	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST		Online Account Access www.edwardjones.com/access	æ	Edward Jones Personal MasterCard® 866-874-6711
X	201 Progress Parky Maryland Heights,	*	*	Edward Jones Online Support 800-441-5203	8	Edward Jones Business MasterCard® 866-874-6712
					8	Edward Jones VISA Debit Card 888-289-6635