

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Portfolio Summary

Total Portfolio Value

\$305,416.11

1 Month Ago	\$307,705.11
1 Year Ago	\$292,784.82
3 Years Ago	\$242,873.51
5 Years Ago	\$49,521.90

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Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$292,180.98	\$304,922.29
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$603.84	\$493.82
Total Accounts			\$292,784.82	\$305,416.11

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.

Living Trust

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

Ease the Burden of Tax Season

Did you know you can import the tax data from your Edward Jones accounts directly into Intuit's TurboTax®, H&R Block At Home(TM) or Tax Form Dropoff? You can also download these forms directly to Excel® or CSV format. To do either, you must be enrolled in Online Account Access. Visit www.edwardjones.com/access to enroll, or contact your local Edward Jones office for details.

Account Value

\$304,922.29

1 Month Ago	\$307,177.31
1 Year Ago	\$292,180.98
3 Years Ago	\$242,634.31
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$307,177.31	\$307,177.31
Assets added to account	0.00	0.00
Income	202.14	202.14
Assets withdrawn from account	0.00	0.00
Fees and charges	-338.25	-338.25
Change in value	-2,118.91	-2,118.91
Ending Value	\$304,922.29	

Asset Details (as of Jan 30, 2015)

Advisory Solutions Fund Model

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$14.80	\$14.21	—	\$29.01

* 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	33.15	182.945	4,656.89	1,407.74	6,064.63
Capital World Bond	19.88	306.206	6,274.88	-187.50	6,087.38
Capital World Growth & Income	46.01	334.959	11,148.17	4,263.29	15,411.46
Columbia Mid Cap Value	16.49	917.163	12,481.82	2,642.20	15,124.02
Credit Suisse Comm Ret Strat	5.80	1,548.878	12,071.90	-3,088.41	8,983.49
Deutsche Small Cap Value Instl	24.87	242.572	7,135.66	-1,102.89	6,032.77
Dodge & Cox Income	13.96	1,315.377	17,500.83	861.83	18,362.66
Dodge & Cox Intl Stock	41.77	441.884	13,216.36	5,241.13	18,457.49
Harbor Capital Appreciation	58.32	211.778	9,596.30	2,754.59	12,350.89
Investment Co of America	36.28	418.3	11,179.06	3,996.86	15,175.92
JP Morgan Core Bond	11.96	1,534.536	17,597.36	755.69	18,353.05
JP Morgan Fed Money Mkt	1.00	6,071.68	—	—	6,071.68

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Loomis Sayles INV Grade Bd	11.84	758.154	9,388.20	-411.66	8,976.54
Mainstay High Yield Corp Bd	5.74	2,118.81	12,555.91	-393.94	12,161.97
MFS Massachusetts INV Trust	27.04	332.467	7,559.71	1,430.20	8,989.91
MFS Research International	16.99	731.757	9,655.33	2,777.22	12,432.55
New World	53.27	172.299	7,999.07	1,179.30	9,178.37
Oppenheimer Intl Growth	35.09	440.406	14,178.29	1,275.56	15,453.85
Oppenheimer Rising Dividend	19.76	759.434	13,770.07	1,236.35	15,006.42
Pimco Total Return IV	10.82	846.38	8,863.52	294.31	9,157.83
T. Rowe Price Equity Income	31.51	572.458	12,477.60	5,560.55	18,038.15
T Rowe Price Instl Lrge Cp Gr	27.34	451.812	9,778.58	2,573.96	12,352.54
T. Rowe Price New Income	9.76	2,198.901	20,846.80	614.47	21,461.27
Templeton Global Bond	12.33	492.113	6,212.52	-144.77	6,067.75
Voya Global Real Estate Fund	21.25	430.15	5,976.94	3,163.75	9,140.69

Total Account Value	\$304,922.29
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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	2,916.79

Total	\$2,916.79
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Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Baron Small Cap	05/24/2012	01/15	7.094	\$180.58	\$231.91	\$51.33	LT
Capital World Growth & Income	05/24/2012	01/15	10.157	338.05	461.45	123.40	LT
Columbia Mid Cap Value	06/09/2010	01/15	102.795	1,128.71	1,680.70	551.99	LT
Dodge & Cox Income	06/09/2010	01/15	12.98	171.65	180.55	8.90	LT
Investment Co of America	06/09/2010	01/15	49.877	1,199.24	1,801.57	602.33	LT
T Rowe Price Instl Lrge Cp Gr	06/06/2013	01/15	69.676	1,508.00	1,842.94	334.94	LT
Harbor Capital Appreciation	01/18/2013	01/15	32.383	1,467.37	1,825.08	357.71	LT
JP Morgan Core Bond	06/09/2010	01/15	14.038	160.09	167.61	7.52	LT
MFS Massachusetts INV Trust	01/29/2013	01/15	31.62	718.98	857.53	138.55	LT

Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Oppenheimer Rising Dividend	10/12/2012	01/15	63.451	1,150.49	1,253.80	103.31	LT
T. Rowe Price Equity Income	06/09/2010	01/15	20.651	419.36	651.75	232.39	LT
T. Rowe Price New Income	06/09/2010	01/15	24.645	233.87	239.55	5.68	LT
Voya Global Real Estate Fund	06/09/2010	01/15	50.72	678.56	1,077.30	398.74	LT

Investment and Other Activity by Date

Date	Description	Quantity	Amount
1/02	Dividend on Pimco Total Return IV on 844.488 Shares at Daily Accrual Rate		\$20.00
1/02	Reinvestment into Pimco Total Return IV @ 10.57	1.892	-20.00
1/02	Dividend on T. Rowe Price New Income on 2,219.071 Shares at Daily Accrual Rate		42.87
1/02	Reinvestment into T. Rowe Price New Income @ 9.58	4.475	-42.87
1/02	Dividend on Voya Global Real Estate Fund on 476.36 Shares @ 0.192		91.65
1/02	Reinvestment into Voya Global Real Estate Fund @ 20.32	4.51	-91.65
1/07	Redeemed JP Morgan Fed Money Mkt @ 1.00	-352.46	352.46
1/07	Advisory Solutions Program Fee		-352.46
1/15	Fee Offset Less Admin Fee		14.21
1/16	Dividend on Templeton Global Bond on 490.863 Shares @ 0.032		15.45
1/16	Reinvestment into Templeton Global Bond @ 12.36	1.25	-15.45
1/21	Sell Baron Small Cap @ 32.69 as of 01/15/15	-7.094	231.91
1/21	Sell Capital World Growth & Income @ 45.43 as of 01/15/15	-10.157	461.45
1/21	Sell Columbia Mid Cap Value @ 16.35 as of 01/15/15	-102.795	1,680.70
1/21	Sell Dodge & Cox Income @ 13.91 as of 01/15/15	-12.98	180.55
1/21	Sell Investment Co of America @ 36.12 as of 01/15/15	-49.877	1,801.57
1/21	Sell T Rowe Price Instl Lrge Cp Gr @ 26.45 as of 01/15/15	-69.676	1,842.94
1/21	Sell Harbor Capital Appreciation @ 56.36 as of 01/15/15	-32.383	1,825.08
1/21	Sell JP Morgan Core Bond @ 11.94 as of 01/15/15	-14.038	167.61
1/21	Sell MFS Massachusetts INV Trust @ 27.12 as of 01/15/15	-31.62	857.53
1/21	Sell Oppenheimer Rising Dividend @ 19.76 as of 01/15/15	-63.451	1,253.80
1/21	Sell T. Rowe Price Equity Income @ 31.56 as of 01/15/15	-20.651	651.75
1/21	Sell T. Rowe Price New Income @ 9.72 as of 01/15/15	-24.645	239.55
1/21	Sell Voya Global Real Estate Fund @ 21.24 as of 01/15/15	-50.72	1,077.30
1/21	Buy JP Morgan Fed Money Mkt @ 1.00 as of 01/15/15	5,550.69	-5,550.69
1/21	Buy Capital World Bond @ 19.86 as of 01/15/15	15.795	-313.69
1/21	Buy Credit Suisse Comm Ret Strat @ 5.85 as of 01/15/15	384.438	-2,248.96
1/21	Buy Dodge & Cox Intl Stock @ 41.40 as of 01/15/15	3.303	-136.74
1/21	Buy Deutsche Small Cap Value Instl @ 24.67 as of 01/15/15	12.527	-309.05



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
1/21	Buy Mainstay High Yield Corp Bd @ 5.75 as of 01/15/15	53.461	-307.40
1/21	Buy MFS Research International @ 16.82 as of 01/15/15	72.59	-1,220.97
1/21	Buy New World @ 52.98 as of 01/15/15	11.546	-611.73
1/21	Buy Oppenheimer Intl Growth @ 34.74 as of 01/15/15	38.776	-1,347.07
1/21	Buy Templeton Global Bond @ 12.36 as of 01/15/15	18.239	-225.44
1/30	Dividend on JP Morgan Core Bond on 1,531.837 Shares @ 0.021		32.17
1/30	Reinvestment into JP Morgan Core Bond @ 11.92	2.699	-32.17

Money Market Detail by Date

Beginning Balance on Jan 1					\$14.80
Date	Transaction	Description	Deposits	Withdrawals	Balance
1/16	Deposit		14.21		\$29.01
Total			\$14.21		
Ending Balance on Jan 30					\$29.01

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

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