

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

\$315,898.23

1 Month Ago	\$319,092.12
1 Year Ago	\$308,861.29
3 Years Ago	\$236,555.42
5 Years Ago	\$341,053.27

Dividend-paying Stocks

You've worked hard, saved and invested. At some point, you may be faced with the challenge of creating an income stream to meet expenses and live retirement on your terms. Quality dividend-paying stocks may enable you to do both. Contact your financial advisor to learn if dividend-paying stocks are suitable for you. Dividends may be changed or eliminated without notice. Stock investing involves risk. The value of your shares will fluctuate, and you may lose principal.

Easy Access to Your Account

Wherever vacation takes you this summer, you can use your mobile device to view your account summary, holdings and account activity, as well as transfer funds between accounts. To access Edward Jones on the go, simply search for "Edward Jones" in the App Store for your iPhone or the Android Market for Android devices.

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	\$308,356.02	\$315,395.76
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$505.27	\$502.47
Total Accounts			\$308,861.29	\$315,898.23

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

Consider Adopting a Systematic Investing Habit

Not all habits are bad. Automatically investing part of each paycheck to fund a retirement account is one habit you can proudly establish and maintain. Talk with your financial advisor to learn more. (Systematic investing does not guarantee a profit or protect against loss. Such a strategy involves continual investment in securities regardless of fluctuating price levels of such securities. The investor should consider the financial ability to continue the purchases through periods of low price levels.)

Account Value

\$315,395.76

1 Month Ago	\$318,592.69
1 Year Ago	\$308,356.02
3 Years Ago	\$236,356.22
5 Years Ago	\$292,104.47

Value Summary

	This Period	This Year
Beginning value	\$318,592.69	\$307,177.31
Assets added to account	0.00	0.00
Income	223.20	1,471.57
Assets withdrawn from account	0.00	0.00
Fees and charges	-336.84	-1,663.63
Change in value	-3,083.29	8,410.51
Ending Value	\$315,395.76	

Asset Details (as of May 29, 2015)

Advisory Solutions Fund Model

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$13.46	\$13.92	—	\$27.38

* 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	35.27	182.945	4,656.89	1,795.58	6,452.47
Capital World Bond	19.39	306.55	6,281.69	-337.69	5,944.00
Capital World Growth & Income	48.14	336.175	11,204.61	4,978.85	16,183.46
Columbia Mid Cap Value	17.33	918.243	12,500.73	3,412.42	15,913.15
Credit Suisse Comm Ret Strat	5.78	1,548.878	12,071.90	-3,119.39	8,952.51
Deutsche Small Cap Value Instl	27.20	243.151	7,151.32	-537.61	6,613.71
Dodge & Cox Income	13.83	1,324.712	17,629.74	691.03	18,320.77
Dodge & Cox Intl Stock	45.04	441.884	13,216.36	6,686.10	19,902.46
Harbor Capital Appreciation	63.47	211.778	9,596.30	3,845.25	13,441.55
Investment Co of America	37.82	422.91	11,346.78	4,647.68	15,994.46
JP Morgan Core Bond	11.77	1,545.207	17,723.49	463.60	18,187.09
JP Morgan Fed Money Mkt	1.00	4,689.83	—	—	4,689.83

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Loomis Sayles INV Grade Bd	11.67	764.959	9,468.50	-541.43	8,927.07
Mainstay High Yield Corp Bd	5.84	2,164.307	12,819.94	-180.39	12,639.55
MFS Massachusetts INV Trust	29.01	332.467	7,559.71	2,085.16	9,644.87
MFS Research International	18.52	731.757	9,655.33	3,896.81	13,552.14
New World	55.41	172.299	7,999.07	1,548.02	9,547.09
Oppenheimer Intl Growth	38.51	440.406	14,178.29	2,781.75	16,960.04
Oppenheimer Rising Dividend	20.88	761.661	13,816.25	2,087.23	15,903.48
Pimco Total Return IV	10.60	849.311	8,894.90	107.80	9,002.70
T. Rowe Price Equity Income	33.00	574.42	12,540.60	6,415.26	18,955.86
T Rowe Price Instl Lrge Cp Gr	29.61	451.812	9,778.58	3,599.57	13,378.15
T. Rowe Price New Income	9.59	2,221.626	21,066.95	238.44	21,305.39
Templeton Global Bond	12.40	497.305	6,276.84	-110.26	6,166.58
Voya Global Real Estate Fund	20.35	431.941	6,014.63	2,775.37	8,790.00
Total Account Value					\$315,395.76

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

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
4/29	Dividend on JP Morgan Core Bond on 1,539.591 Shares @ 0.021		\$32.33
4/29	Reinvestment into JP Morgan Core Bond @ 11.85	2.728	-32.33
5/01	Dividend on JP Morgan Fed Money Mkt on 5,040.58 Shares at Daily Accrual Rate		0.01
5/01	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.01	-0.01
5/01	Dividend on Mainstay High Yield Corp Bd on 2,152.915 Shares @ 0.03		66.53
5/01	Reinvestment into Mainstay High Yield Corp Bd @ 5.84	11.392	-66.53
5/01	Dividend on Pimco Total Return IV on 847.782 Shares at Daily Accrual Rate		16.33
5/01	Reinvestment into Pimco Total Return IV @ 10.68	1.529	-16.33
5/01	Dividend on T. Rowe Price New Income on 2,216.988 Shares at Daily Accrual Rate		44.76
5/01	Reinvestment into T. Rowe Price New Income @ 9.65	4.638	-44.76



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
5/04	Dividend on Loomis Sayles INV Grade Bd on 763.84 Shares @ 0.017		13.14
5/04	Reinvestment into Loomis Sayles INV Grade Bd @ 11.74	1.119	-13.14
5/07	Redeemed JP Morgan Fed Money Mkt @ 1.00	-350.76	350.76
5/07	Advisory Solutions Program Fee		-350.76
5/18	Dividend on Templeton Global Bond on 496.001 Shares @ 0.032		16.17
5/18	Reinvestment into Templeton Global Bond @ 12.40	1.304	-16.17
5/19	Fee Offset Less Admin Fee		13.92
5/28	Dividend on JP Morgan Core Bond on 1,542.319 Shares @ 0.022		33.93
5/28	Reinvestment into JP Morgan Core Bond @ 11.75	2.888	-33.93

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Apr 25					\$13.46
5/20	Deposit		13.92		\$27.38
Total			\$13.92		
Ending Balance on May 29					\$27.38

The Four USES of Cash

We know it's important to have cash available for our everyday spending needs as well as for the inevitable "rainy day." However, many of us have never taken the time to understand how much we really need.

And while it may seem like a good problem to have, having too much of your savings sitting in cash can be an issue, especially when you are investing for long-term goals such as retirement. Ultimately, your cash strategy can be a key factor in your long-term financial success.

To determine the role of cash in your financial life and how much you should have in each of these categories, we use the acronym USES.

Unexpected expenses and emergencies: Cash used for situations such as a job loss, a home repair or an unplanned medical expense

Specific short-term savings goals: Cash dedicated for a goal that will occur within the next year or so, such as a wedding or vacation

Everyday spending: Cash used to provide for your lifestyle, including day-to-day spending needs such as groceries, utilities, entertainment and your mortgage/debt payments

Source of investment: Cash used as an asset class and as a source for investment opportunities

How much cash you should have available in each of these categories depends upon several factors, including whether you are retired. Also, the priority of each of these pieces may change depending on your goals and objectives. For example, younger individuals who have a regular paycheck may find that building a fund for the unexpected may be the biggest priority. For retirees, the goal may be to first ensure you have enough for your everyday spending.

By ensuring you have each of these areas covered, you can better focus on your longer-term goals, including preparing for retirement and paying for education. Schedule some time now with your financial advisor to review your USES of cash.

To read the entire report "The Four USES of Cash," visit www.edwardjones.com/4usesofcash.

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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.

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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