



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

**\$314,560.57**

1 Month Ago	\$315,898.23
1 Year Ago	\$312,406.03
3 Years Ago	\$242,416.06
5 Years Ago	\$331,079.73

### Happy Fourth of July

Between the backyard barbecues and firework displays this Independence Day, we hope you'll take a moment to reflect on our great nation. After nearly 240 years, the United States remains a symbol of freedom throughout the world. We salute all those who fought for this freedom and those who serve in the U.S. Armed Forces. Happy Independence Day!

### Need a Helping Hand?

Do you have questions regarding your client statement? Do you need help completing Edward Jones paperwork? If so, call your local branch office administrator. He or she can help you with a variety of tasks, including answering questions about dividends and stock certificates; updating the name, address or telephone number associated with your account; providing market quotes; handling deposits and check requests; and answering noninvestment questions. So keep his or her name and phone number handy.

### 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	\$311,885.16	\$314,270.10
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$520.87	\$290.47
<b>Total Accounts</b>			<b>\$312,406.03</b>	<b>\$314,560.57</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.

## Living Trust

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

## Putting Your Team in Place

Your financial advisor works closely with you to identify your needs, make recommendations and track your progress, but he or she is only part of the team. The key members of your team include your financial advisor and branch office administrator, your legal and tax professionals, and the Edward Jones headquarters. We are here to help, so don't hesitate to call on us for help with any of your investment needs.

### Account Value

**\$314,270.10**

<b>1 Month Ago</b>	\$315,395.76
<b>1 Year Ago</b>	\$311,885.16
<b>3 Years Ago</b>	\$242,098.44
<b>5 Years Ago</b>	\$282,202.36

### Value Summary

	This Period	This Year
Beginning value	\$315,395.76	\$307,177.31
Assets added to account	0.00	0.00
Income	1,195.21	2,666.78
Assets withdrawn from account	0.00	0.00
Fees and charges	-350.97	-2,014.60
Change in value	-1,969.90	6,440.61
<b>Ending Value</b>	<b>\$314,270.10</b>	

### Asset Details (as of Jun 26, 2015)

Advisory Solutions Fund Model

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$27.38	\$36.40	—	<b>\$63.78</b>

\* 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	35.98	182.945	4,656.89	1,925.47	<b>6,582.36</b>
Capital World Bond	19.10	306.883	6,288.12	-426.65	<b>5,861.47</b>
Capital World Growth & Income	47.85	339.108	11,344.11	4,882.21	<b>16,226.32</b>
Columbia Mid Cap Value	16.63	957.607	13,161.26	2,763.74	<b>15,925.00</b>
Credit Suisse Comm Ret Strat	5.79	1,548.878	12,071.90	-3,103.90	<b>8,968.00</b>
Deutsche Small Cap Value Instl	28.26	243.151	7,151.32	-279.87	<b>6,871.45</b>
Dodge & Cox Income	13.57	1,333.972	17,755.55	346.45	<b>18,102.00</b>
Dodge & Cox INTL Stock	45.04	441.884	13,216.36	6,686.10	<b>19,902.46</b>
Harbor Capital Appreciation	64.59	211.778	9,596.30	4,082.44	<b>13,678.74</b>
Investment Co of America	37.49	424.443	11,404.64	4,507.73	<b>15,912.37</b>
JP Morgan Core Bond	11.59	1,545.207	17,723.49	185.46	<b>17,908.95</b>
JP Morgan Fed Money Mkt	1.00	4,302.47	—	—	<b>4,302.47</b>

**Asset Details (continued)**

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Loomis Sayles INV Grade BD	11.49	766.25	9,483.47	-679.26	<b>8,804.21</b>
MainStay High Yield Corp BD	5.81	2,175.759	12,886.79	-245.63	<b>12,641.16</b>
MFS Massachusetts INV Trust	29.19	332.467	7,559.71	2,145.00	<b>9,704.71</b>
MFS Research International	18.54	731.757	9,655.33	3,911.44	<b>13,566.77</b>
New World	55.48	172.299	7,999.07	1,560.08	<b>9,559.15</b>
Oppenheimer INTL Growth	38.60	440.406	14,178.29	2,821.38	<b>16,999.67</b>
Oppenheimer Rising Dividend	20.87	763.616	13,857.34	2,079.33	<b>15,936.67</b>
PIMCO Total Return IV	10.43	851.194	8,914.87	-36.92	<b>8,877.95</b>
T. Rowe Price Equity Income	32.64	574.42	12,540.60	6,208.47	<b>18,749.07</b>
T Rowe Price Instl Lrge Cp Gr	29.73	451.812	9,778.58	3,653.79	<b>13,432.37</b>
T. Rowe Price New Income	9.43	2,226.42	21,112.92	-117.78	<b>20,995.14</b>
Templeton Global Bond	12.29	498.629	6,293.02	-164.87	<b>6,128.15</b>
Voya Global Real Estate Fund	19.84	431.941	6,014.63	2,555.08	<b>8,569.71</b>

<b>Total Account Value</b>	<b>\$314,270.10</b>
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**Summary of Realized Gain/Loss**

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

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

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/01	Dividend on JP Morgan Fed Money Mkt on 4,689.83 Shares at Daily Accrual Rate		\$0.01
6/01	Reinvestment into JP Morgan Fed Money Mkt @ 1.00	0.01	-0.01
6/01	Dividend on MainStay High Yield Corp BD on 2,164.307 Shares @ 0.03		66.88
6/01	Reinvestment into MainStay High Yield Corp BD @ 5.84	11.452	-66.88
6/01	Dividend on PIMCO Total Return IV on 849.311 Shares at Daily Accrual Rate		19.96
6/01	Reinvestment into PIMCO Total Return IV @ 10.60	1.883	-19.96
6/01	Dividend on T. Rowe Price New Income on 2,221.626 Shares at Daily Accrual Rate		45.97
6/01	Reinvestment into T. Rowe Price New Income @ 9.59	4.794	-45.97
6/02	Dividend on Loomis Sayles INV Grade BD on 764.959 Shares @ 0.019		14.99
6/02	Reinvestment into Loomis Sayles INV Grade BD @ 11.61	1.291	-14.99



**Investment and Other Activity by Date (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/05	Redeemed JP Morgan Fed Money Mkt @ 1.00	-387.37	387.37
6/05	Program and Administrative Fee		-387.37
6/16	Dividend on Templeton Global Bond on 497.305 Shares @ 0.032		16.16
6/16	Reinvestment into Templeton Global Bond @ 12.21	1.324	-16.16
6/18	Dividend on Capital World Growth & Income on 336.175 Shares @ 0.415		139.51
6/18	Reinvestment into Capital World Growth & Income @ 47.56	2.933	-139.51
6/19	Fee Offset		36.40
6/19	Long Term Capital Gain on Columbia Mid Cap Value on 918.243 Shares @ 0.699		642.06
6/19	Dividend on Columbia Mid Cap Value on 918.243 Shares @ 0.02		18.48
6/19	Reinvestment into Columbia Mid Cap Value @ 16.78	1.101	-18.48
6/19	Reinvestment into Columbia Mid Cap Value @ 16.78	38.263	-642.06
6/19	Dividend on Oppenheimer Rising Dividend on 761.661 Shares @ 0.053		41.08
6/19	Reinvestment into Oppenheimer Rising Dividend @ 21.01	1.955	-41.08
6/22	Dividend on Capital World Bond on 306.55 Shares @ 0.02		6.41
6/22	Reinvestment into Capital World Bond @ 19.27	0.333	-6.41
6/22	Dividend on Investment Co of America on 422.91 Shares @ 0.136		57.85
6/22	Reinvestment into Investment Co of America @ 37.74	1.533	-57.85
6/26	Dividend on Dodge & Cox Income on 1,324.712 Shares @ 0.095		125.85
6/26	Reinvestment into Dodge & Cox Income @ 13.59	9.26	-125.85

**Money Market Detail by Date**

<b>Beginning Balance on May 30</b>					<b>\$27.38</b>
<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
6/22	Deposit		36.40		\$63.78
<b>Total</b>			<b>\$36.40</b>		
<b>Ending Balance on Jun 26</b>					<b>\$63.78</b>

## Castles, Moats and Your Portfolio

In medieval history, castles often included moats as the first line of defense. In theory, the wider the moat, the better the castle could weather attack. Warren Buffett, the famous American investor, saw the connection between this line of defense and investing. He coined the term "economic moat" to explain a strategy he uses when looking for investment opportunities.

Why do moats matter? Companies with moats usually have stronger fundamentals, such as more consistent growth, higher profitability and lower debt. Moats also provide companies with the ability to act quickly during market downturns and strong company fundamentals, which gives wide-moat stocks two key advantages:

### **Attractive Performance over a Complete Market Cycle**

Wide-moat stocks that are attractively valued have historically delivered more consistent business results and higher long-term returns. They have also typically held up better than the overall market during downturns. We believe this consistency makes wide-moat stocks attractive.

### **Better Positioned to Grow Dividends**

Wide-moat companies' stronger fundamentals and increased financial flexibility can also lead to the ability to grow dividends. Stocks with rising dividends tend to outperform other stocks, especially in challenging markets. Companies with the ability to increase dividends typically perform better than those that pay a constant dividend or no dividend at all. In our view, wide-moat companies with the ability to increase the dividend are attractive long-term investment opportunities.

### **Action for Investors**

Consider adding investments to address gaps in your portfolio. Wide-moat stocks have sustainable competitive advantages and the ability to raise dividends, so we believe they may be a good way to position your portfolio for both today and tomorrow.

To read the entire report "Castles, Moats and Your Portfolio," visit [www.edwardjones.com/castles](http://www.edwardjones.com/castles).

Past performance does not guarantee future results. Investing involves risk, including loss of principal. The value of your shares will fluctuate and may be worth more or less when redeemed. Dividends can be increased, decreased or eliminated at any point without notice.

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- 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 call (800) 441-2357 or send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

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**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 your account(s)** are available at [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures).



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