



Statement Date Mar 29 - Apr 25, 2014

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

Simplify Your Life with Electronic Transfers

Did you know that you can transfer funds electronically between eligible Edward Jones accounts and to and from accounts at other financial institutions? You can also use our electronic transfer service to pay for investment transactions, make deposits, contribute to your IRA and take distributions. That means no more mailing or dropping off checks. To initiate the electronic transfer service, contact your local branch office or visit www.edwardjones.com/access.

Account Value	
\$301,262.62	
1 Month Ago	\$300,906.61
1 Year Ago	\$273,344.12
3 Years Ago	\$271,435.32

Value Summary					
	This Period	This Year			
Beginning value	\$300,906.61	\$298,211.30			
Assets added to account	0.00	0.00			
Income	244.79	1,405.65			
Assets withdrawn from account	0.00	0.00			
Fees and charges	-331.76	-1,270.09			
Change in value	442.98	2,915.76			
Ending Value	\$301,262.62				

Summary of Assets (as of A		Adv	isory Solutions F	und Model	
Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$60.89	\$14.10	-\$60.89	\$14.10

* 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	33.29	179.093	4,473.09	1,488.92	5,962.01
Capital World Bond	20.65	283.186	5,816.64	31.15	5,847.79
Capital World Growth & Income	45.68	338.834	11,192.97	4,284.97	15,477.94
Columbia Mid Cap Value	18.71	865.366	10,905.29	5,285.71	16,191.00
Credit Suisse Comm Ret Strat	7.88	1,164.44	9,822.94	-647.15	9,175.79
Dodge & Cox Income	13.79	1,296.924	17,238.49	646.09	17,884.58
Dodge & Cox Intl Stock	44.24	428.774	12,663.72	6,305.24	18,968.96
DWS Small Cap Value	27.58	209.674	6,300.24	-517.43	5,782.81
Harbor Capital Appreciation	54.81	229.273	10,189.18	2,377.27	12,566.45
ING Global Real Estate	19.12	470.056	6,439.17	2,548.30	8,987.47
Investment Co of America	37.22	423.827	10,715.49	5,059.35	15,774.84
JP Morgan Core Bond	11.66	1,514.474	17,357.18	301.59	17,658.77





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Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	3,529.92			3,529.92
Loomis Sayles Inv Grade Bd	12.24	726.972	9,011.95	-113.81	8,898.14
Mainstay High Yield Corp Bd	6.14	1,962.256	11,632.58	415.67	12,048.25
MFS Massachusetts Inv Trust	27.15	339.745	7,594.87	1,629.21	9,224.08
MFS Research International	18.30	643.249	8,163.60	3,607.86	11,771.46
New World	58.31	152.066	6,922.56	1,944.41	8,866.97
Oppenheimer Intl Growth	38.44	396.954	12,669.15	2,589.76	15,258.91
Oppenheimer Rising Dividend	20.10	753.606	13,485.26	1,662.22	15,147.48
Pimco Total Return IV	10.55	826.526	8,652.65	67.20	8,719.85
T. Rowe Price Equity Income	33.15	554.499	11,645.37	6,736.27	18,381.64
T Rowe Price Instl Lrge Cp Gr	26.23	483.53	10,271.16	2,411.83	12,682.99
T. Rowe Price New Income	9.47	2,181.415	20,677.96	-19.96	20,658.00
Templeton Global Bond	12.98	445.487	5,630.96	151.46	5,782.42

Inve	Investment and Other Activity				
Date	Description	Quantity	Amount		
3/31	Dividend on Mainstay High Yield Corp Bd on 1,951.366 Shares @ 0.034		\$66.54		
3/31	Reinvestment into Mainstay High Yield Corp Bd @ 6.11	10.89	-66.54		
4/01	Dividend on JP Morgan Core Bond on 1,511.096 Shares @ 0.026		39.15		
4/01	Reinvestment into JP Morgan Core Bond @ 11.59	3.378	-39.15		
4/01	Dividend on Pimco Total Return IV on 825.712 Shares at Daily Accrual Rate		8.56		
4/01	Reinvestment into Pimco Total Return IV @ 10.52	0.814	-8.56		
4/01	Dividend on T. Rowe Price New Income on 2,176.37 Shares at Daily Accrual Rate		47.57		
4/01	Reinvestment into T. Rowe Price New Income @ 9.43	5.045	-47.57		
4/02	Dividend on ING Global Real Estate on 468.047 Shares @ 0.08		37.87		
4/02	Reinvestment into ING Global Real Estate @ 18.85	2.009	-37.87		
4/02	Dividend on Loomis Sayles Inv Grade Bd on 724.462 Shares @ 0.042		30.57		
4/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.18	2.51	-30.57		
4/03	Buy JP Morgan Core Bond @ 11.59	5.254	-60.89		
4/04	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-345.86	345.86		
4/04	Advisory Solutions Program Fee		-345.86		
4/16	Dividend on Templeton Global Bond on 444.371 Shares @ 0.032		14.53		
4/16	Reinvestment into Templeton Global Bond @ 13.02	1.116	-14.53		





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Date	Description			Quantity	Amoun
4/17	Fee Offset Less Admin	Fee			14.10
Mon	ney Market Detail				
	ney Market Detail ning Balance on Mar 29	9			\$60.89
	_	Description	Deposits	Withdrawals	\$60.89
Begin	ning Balance on Mar 29		Deposits	Withdrawals -60.89	
Begin Date	ning Balance on Mar 29		Deposits		Balance





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- at www.edwardjones.com/en US/company/index.html
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