

Portfolio for Elmer H Brunsting Decedents Tr

Financial Advisor Doug Williams, 860-659-8145 36 Welles Street, Glastonbury, CT 06033, 888-659-9931



Statement Period Apr 26 - May 30, 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

Portfolio Summary

Total Portfolio Value	
\$308,861.29	
1 Month Ago	\$301,782.74
1 Year Ago	\$275,545.06
3 Years Ago	\$265,984.41

Ready to Cut the Clutter?

Edward Jones Online Account Access provides access to historical account documents online, enabling you to purge paper copies at home. You can also easily and conveniently view your current account information and recent activity via smartphone, tablet or computer - whenever you want and wherever you are. Contact your local branch office or visit www.edwardjones.com/clutter to learn more.

Put Your Tax Refund to Work

Are you expecting a tax refund, or did you recently receive one? If you don't have specific plans for this money, consider putting it to work for you by investing it for your retirement, saving for college or using it to pay down debt. Investing even a small amount today can make a substantial difference in meeting your long-term financial goals. Your Edward Jones financial advisor can explain what options are available to you.

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	\$275,094.19	\$308,356.02
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$450.87	\$505.27
Total Accounts			\$275,545.06	\$308,861.29

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, 860-659-8145 36 Welles Street, Glastonbury, CT 06033, 888-659-9931



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Living Trust

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

Spend Your Summer Wisely

Don't let longer days, warmer weather and family trips tempt you into temporarily abandoning your long-term goals. Consider setting up a systematic investing program, which allows you to invest a set dollar amount each month. Systematic investing does not guarantee a profit or protect against loss. Investors should consider their willingness to keep investing when share prices are declining. Contact your Edward Jones financial advisor to learn more about systematic investing.

Account Value	
\$308,356.02	
1 Month Ago	\$301,262.62
1 Year Ago	\$275,094.19
3 Years Ago	\$265,830.69

Value Summary		
	This Period	This Year
Beginning value	\$301,262.62	\$298,211.30
Assets added to account	0.00	0.00
Income	202.89	1,608.54
Assets withdrawn from account	0.00	0.00
Fees and charges	-319.94	-1,590.03
Change in value	7,210.45	10,126.21
Ending Value	\$308,356.02	

Summary of Assets (as of	May 30, 2014)		Ad	visory Solutions	Fund Model
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$14.10	\$14.54		\$28.64

* 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	34.26	179.093	4,473.09	1,662.64	6,135.73
Capital World Bond	20.89	283.186	5,816.64	99.12	5,915.76
Capital World Growth & Income	47.46	338.834	11,192.97	4,888.09	16,081.06
Columbia Mid Cap Value	19.21	865.366	10,905.29	5,718.39	16,623.68
Credit Suisse Comm Ret Strat	7.64	1,164.44	9,822.94	-926.62	8,896.32
Dodge & Cox Income	13.95	1,296.924	17,238.49	853.60	18,092.09
Dodge & Cox Intl Stock	45.98	428.774	12,663.72	7,051.31	19,715.03
DWS Small Cap Value	27.94	209.674	6,300.24	-441.95	5,858.29
Harbor Capital Appreciation	57.15	229.273	10,189.18	2,913.77	13,102.95
Investment Co of America	38.82	423.827	10,715.49	5,737.47	16,452.96
JP Morgan Core Bond	11.74	1,517.334	17,390.52	422.98	17,813.50
JP Morgan Fed Money Mkt	1.00	3,195.44			3,195.44



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				Unrealized	
Mutual Funds	Price	Quantity	Cost Basis	Gain/Loss	Value
Loomis Sayles Inv Grade Bd	12.40	729.378	9,041.49	2.80	9,044.29
Mainstay High Yield Corp Bd	6.13	1,973.189	11,699.52	396.13	12,095.65
MFS Massachusetts Inv Trust	27.75	339.745	7,594.87	1,833.05	9,427.92
MFS Research International	18.90	643.249	8,163.60	3,993.81	12,157.41
New World	60.68	152.066	6,922.56	2,304.80	9,227.36
Oppenheimer Intl Growth	39.22	396.954	12,669.15	2,899.39	15,568.54
Oppenheimer Rising Dividend	20.77	753.606	13,485.26	2,167.14	15,652.40
Pimco Total Return IV	10.67	827.372	8,661.59	166.47	8,828.06
T. Rowe Price Equity Income	33.89	554.499	11,645.37	7,146.60	18,791.97
T Rowe Price Instl Lrge Cp Gr	27.63	483.53	10,271.16	3,088.77	13,359.93
T. Rowe Price New Income	9.57	2,186.646	20,727.55	198.65	20,926.20
Templeton Global Bond	13.28	446.598	5,645.57	285.25	5,930.82
Voya Global Real Estate Fund	20.07	470.056	6,439.17	2,994.85	9,434.02

Date	Description	Quantity	Amount
5/01	Dividend on JP Morgan Core Bond on 1,514.474 Shares @ 0.022		\$33.32
5/01	Reinvestment into JP Morgan Core Bond @ 11.65	2.86	-33.32
5/01	Dividend on Mainstay High Yield Corp Bd on 1,962.256 Shares @ 0.034		66.91
5/01	Reinvestment into Mainstay High Yield Corp Bd @ 6.12	10.933	-66.91
5/01	Dividend on Pimco Total Return IV on 826.526 Shares at Daily Accrual Rate		8.94
5/01	Reinvestment into Pimco Total Return IV @ 10.57	0.846	-8.94
5/01	Dividend on T. Rowe Price New Income on 2,181.415 Shares at Daily Accrual Rate		49.59
5/01	Reinvestment into T. Rowe Price New Income @ 9.48	5.231	-49.59
5/02	Dividend on Loomis Sayles Inv Grade Bd on 726.972 Shares @ 0.04		29.52
5/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.27	2.406	-29.52
5/02	Name Change from ING Global Real Estate	-470.056	
5/02	Name Change to Voya Global Real Estate Fund	470.056	
5/06	Redeemed JP Morgan Fed Money Mkt @ 1.00	-334.48	334.48
5/06	Advisory Solutions Program Fee		-334.48
5/16	Dividend on Templeton Global Bond on 445.487 Shares @ 0.032		14.61
5/16	Reinvestment into Templeton Global Bond @ 13.15	1.111	-14.61
5/20	Fee Offset Less Admin Fee		14.54



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DateTransactionDescriptionDepositsWithdrawals5/21Deposit14.54	,			j	ning Balance on Apr 26	Beginr
5/21 Deposit 14.54	Balance	Withdrawals	Deposits	Description	Transaction	Date
	\$28.64		14.54		Deposit	5/21
Total \$14.54			\$14.54			Total





Shedding Light on Star Ratings

Many people use Morningstar "star ratings" to evaluate mutual funds. However, when you're trying to understand the quality of a mutual fund, the star ratings may not give you the full story. Understanding how star ratings are assigned can help you make better-informed decisions regarding which mutual funds may be appropriate for you.

Morningstar describes its star ratings as "strictly a quantitative measure ... based solely on the investment's historical performance." Morningstar measures each fund's risk-adjusted return, which is calculated based on the level of volatility impacting that return. The star ratings range from one-star as the lowest to five-star as the highest. Among similar funds, the ratings reflect a bell-curve distribution, meaning that 35% of the funds in a category receive the median three-star rating. In addition, only 10% of the funds in that category receive the lowest (one-star) rating while 10% receive the highest (five-star) rating.

Five Limitations of Star Ratings

Star ratings can be useful when researching mutual funds; however, because they are based on past performance, ratings alone should not be used to estimate future performance. Like last week's weather report, star ratings may be interesting but have limited use when planning for the future.

- 1. The fund is rated, not the portfolio manager. Portfolio managers change frequently, and if a successful portfolio manager leaves, the fund's star rating remains, potentially overstating the quality of a fund.
- 2. Short-term performance can create biases. Morningstar ranks funds over three time periods (three, five and 10 years). Funds with longer performance histories receive a star rating based on a weighted average. Since each period takes into account the most recent three years, star ratings are more sensitive to shorter-term returns.
- 3. One fund may carry multiple star ratings. If a fund has multiple share classes, each share class will have a separate star rating because of differences in fees and inception dates.
- 4. Ratings are not comparable across asset classes. It's important to remember that when looking at funds across categories, it is not an apples-to-apples comparison.
- 5. Ratings do not account for complexity and do not take into account how returns were achieved. Star ratings don't identify funds that use complex instruments (such as derivatives), which may expose investors to additional risks.

What You Can Do

If limitations are accounted for, star ratings are one of many items to consider when searching for quality mutual fund investments. Edward Jones has additional resources to help with this process, including a Mutual Fund Research department and Investment Policy Committee.

By working with these teams, your financial advisor can help you understand your mutual fund investment options. Talk with him or her to determine which mutual funds are designed to help you work toward your long-term financial goals.





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- at your local branch office
- at 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 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.

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