

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

**\$312,406.03**

1 Month Ago	\$308,861.29
1 Year Ago	\$269,964.89
3 Years Ago	\$257,525.15

### Happy Independence Day

Amid the backyard barbecues and firework displays this Fourth of July holiday, we hope you'll pause 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 continue to 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 some Edward Jones paperwork? If so, just 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 non-investment 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	\$269,521.22	\$311,885.16
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$443.67	\$520.87
<b>Total Accounts</b>			<b>\$269,964.89</b>	<b>\$312,406.03</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

## Health Care and Your Retirement

Advances in health care are improving quality of life and extending life expectancies. But longer life expectancies may lead to increased retirement expenses. To gain a better understanding of how advances in health care may impact your retirement, read our strategy report "Health Care and Your Retirement" at [www.edwardjones.com/healthcareretirement](http://www.edwardjones.com/healthcareretirement) and contact your financial advisor for help in developing a strategy to cover these expenses.

### Account Value

**\$311,885.16**

<b>1 Month Ago</b>	\$308,356.02
<b>1 Year Ago</b>	\$269,521.22
<b>3 Years Ago</b>	\$257,371.17

### Value Summary

	This Period	This Year
Beginning value	\$308,356.02	\$298,211.30
Assets added to account	0.00	0.00
Income	2,078.73	3,687.27
Assets withdrawn from account	0.00	0.00
Fees and charges	-335.49	-1,925.52
Change in value	1,785.90	11,912.11
<b>Ending Value</b>	<b>\$311,885.16</b>	

### Summary of Assets (as of Jun 27, 2014)

### Advisory Solutions Fund Model

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$28.64	\$14.19	—	\$42.83

\* 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	35.80	179.093	4,473.09	1,938.44	<b>6,411.53</b>
Capital World Bond	20.93	284.281	5,839.51	110.49	<b>5,950.00</b>
Capital World Growth & Income	47.41	341.802	11,333.18	4,871.65	<b>16,204.83</b>
Columbia Mid Cap Value	18.30	937.042	12,218.41	4,929.46	<b>17,147.87</b>
Credit Suisse Comm Ret Strat	7.77	1,164.44	9,822.94	-775.24	<b>9,047.70</b>
Dodge & Cox Income	13.88	1,306.281	17,368.18	763.00	<b>18,131.18</b>
Dodge & Cox Intl Stock	46.29	428.774	12,663.72	7,184.23	<b>19,847.95</b>
DWS Small Cap Value	28.52	209.674	6,300.24	-320.34	<b>5,979.90</b>
Harbor Capital Appreciation	59.13	229.273	10,189.18	3,367.73	<b>13,556.91</b>
Investment Co of America	39.36	425.303	10,773.07	5,966.86	<b>16,739.93</b>
JP Morgan Core Bond	11.73	1,520.565	17,428.43	407.80	<b>17,836.23</b>
JP Morgan Fed Money Mkt	1.00	2,845.76	—	—	<b>2,845.76</b>

**Summary of Assets (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	12.50	731.876	9,072.24	76.21	<b>9,148.45</b>
Mainstay High Yield Corp Bd	6.14	1,984.166	11,766.83	415.95	<b>12,182.78</b>
MFS Massachusetts Inv Trust	28.25	342.76	7,678.55	2,004.42	<b>9,682.97</b>
MFS Research International	18.94	643.249	8,163.60	4,019.54	<b>12,183.14</b>
New World	61.35	152.066	6,922.56	2,406.69	<b>9,329.25</b>
Oppenheimer Intl Growth	38.98	396.954	12,669.15	2,804.12	<b>15,473.27</b>
Oppenheimer Rising Dividend	21.17	755.399	13,523.09	2,468.71	<b>15,991.80</b>
Pimco Total Return IV	10.66	828.363	8,672.14	158.21	<b>8,830.35</b>
T. Rowe Price Equity Income	34.48	556.917	11,728.52	7,473.98	<b>19,202.50</b>
T Rowe Price Instl Lrge Cp Gr	28.17	483.53	10,271.16	3,349.88	<b>13,621.04</b>
T. Rowe Price New Income	9.56	2,191.804	20,776.89	176.76	<b>20,953.65</b>
Templeton Global Bond	13.31	447.701	5,660.21	298.69	<b>5,958.90</b>
Voya Global Real Estate Fund	20.39	470.056	6,439.17	3,145.27	<b>9,584.44</b>
<b>Total Account Value</b>					<b>\$311,885.16</b>

**Investment and Other Activity by Date**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/02	Dividend on JP Morgan Core Bond on 1,517.334 Shares @ 0.025		\$37.93
6/02	Reinvestment into JP Morgan Core Bond @ 11.74	3.231	-37.93
6/02	Long Term Capital Gain on MFS Massachusetts Inv Trust on 339.745 Shares @ 0.138		47.04
6/02	Dividend on MFS Massachusetts Inv Trust on 339.745 Shares @ 0.065		22.28
6/02	Short Term Capital Gain on MFS Massachusetts Inv Trust on 339.745 Shares @ 0.042		14.36
6/02	Reinvestment into MFS Massachusetts Inv Trust @ 27.75	0.517	-14.36
6/02	Reinvestment into MFS Massachusetts Inv Trust @ 27.75	0.803	-22.28
6/02	Reinvestment into MFS Massachusetts Inv Trust @ 27.75	1.695	-47.04
6/02	Dividend on Mainstay High Yield Corp Bd on 1,973.189 Shares @ 0.034		67.29
6/02	Reinvestment into Mainstay High Yield Corp Bd @ 6.13	10.977	-67.29
6/02	Dividend on Pimco Total Return IV on 827.372 Shares at Daily Accrual Rate		10.57
6/02	Reinvestment into Pimco Total Return IV @ 10.67	0.991	-10.57
6/02	Dividend on T. Rowe Price New Income on 2,186.646 Shares at Daily Accrual Rate		49.36
6/02	Reinvestment into T. Rowe Price New Income @ 9.57	5.158	-49.36
6/03	Dividend on Loomis Sayles Inv Grade Bd on 729.378 Shares @ 0.042		30.78
6/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.32	2.498	-30.78
6/05	Redeemed JP Morgan Fed Money Mkt @ 1.00	-349.68	349.68
6/05	Advisory Solutions Program Fee		-349.68

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

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
6/16	Dividend on Capital World Growth & Income on 338.834 Shares @ 0.413		140.21
6/16	Reinvestment into Capital World Growth & Income @ 47.24	2.968	-140.21
6/16	Dividend on Investment Co of America on 423.827 Shares @ 0.135		57.60
6/16	Reinvestment into Investment Co of America @ 39.03	1.476	-57.60
6/17	Dividend on Templeton Global Bond on 446.598 Shares @ 0.032		14.65
6/17	Reinvestment into Templeton Global Bond @ 13.28	1.103	-14.65
6/20	Dividend on Oppenheimer Rising Dividend on 753.606 Shares @ 0.05		37.82
6/20	Reinvestment into Oppenheimer Rising Dividend @ 21.09	1.793	-37.82
6/23	Fee Offset Less Admin Fee		14.19
6/23	Long Term Capital Gain on Columbia Mid Cap Value on 865.366 Shares @ 1.15		995.72
6/23	Short Term Capital Gain on Columbia Mid Cap Value on 865.366 Shares @ 0.348		301.84
6/23	Dividend on Columbia Mid Cap Value on 865.366 Shares @ 0.017		15.54
6/23	Reinvestment into Columbia Mid Cap Value @ 18.32	0.848	-15.54
6/23	Reinvestment into Columbia Mid Cap Value @ 18.32	16.476	-301.84
6/23	Reinvestment into Columbia Mid Cap Value @ 18.32	54.352	-995.72
6/26	Dividend on Capital World Bond on 283.186 Shares @ 0.08		22.88
6/26	Reinvestment into Capital World Bond @ 20.89	1.095	-22.88
6/26	Dividend on Dodge & Cox Income on 1,296.924 Shares @ 0.10		129.69
6/26	Reinvestment into Dodge & Cox Income @ 13.86	9.357	-129.69
6/27	Dividend on T. Rowe Price Equity Income on 554.499 Shares @ 0.15		83.17
6/27	Reinvestment into T. Rowe Price Equity Income @ 34.40	2.418	-83.17

**Money Market Detail by Date**

<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
<b>Beginning Balance on May 31</b>					<b>\$28.64</b>
6/24	Deposit		14.19		\$42.83
<b>Total</b>			<b>\$14.19</b>		
<b>Ending Balance on Jun 27</b>					<b>\$42.83</b>

## The Earnings Engine: Power for Your Portfolio?

When investing, how can you tell if your portfolio is engineered for the long haul? We recommend sticking with quality investments, diversifying them and revisiting them regularly to stay on track. With the stock market up and long-term interest rates probably moving higher, what's been working in your portfolio may not continue to work as well as it has been. We believe you should prepare for volatility and keep looking for timely opportunities. A good opportunity we've identified today is in stocks with strong earnings growth potential that can do well in a rising interest rate environment.

### What Is Earnings Growth?

Earnings growth describes how much a company's profits grow or are projected to grow over time. Earnings growth is typically measured by EPS, or earnings per share, which shows the amount of profits allocated to each share of stock. EPS growth can help drive stock prices higher over time because investors will pay a higher price for growing companies.

Earnings growth varies by sector and company, and can be driven by numerous factors, such as increased consumption and demand from new customers. However, we believe companies that truly differentiate themselves from their competition - through product innovation, new technologies and global expansion - are better positioned for growth potential.

### Stock Ideas

To help you find today's opportunities, Edward Jones has created a list of Buy-rated stocks with EPS growth potential of 8% or more. We believe these stocks have differentiated themselves from their competitors, whether they are large, well-known companies or smaller, less familiar companies. The list also includes stocks across many sectors.

Not only can earnings growth result in higher stock prices over time, but it also can support a rising dividend. We expect most of the companies on this list to raise their dividends regularly. Companies that consistently raise their dividends have historically generated strong investment returns for investors, but past performance doesn't guarantee future results.

To view this list and learn more about stocks with strong earnings growth potential, read our strategy report "The Earnings Engine: Power for Your Portfolio?" at [www.edwardjones.com/earningsengine](http://www.edwardjones.com/earningsengine).

Investing in equities involves risks. The value of your shares will fluctuate, and you may lose principal.

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- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

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**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 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.

**Important disclosures and other information relating to our account(s)** are available at [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures).



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**Contact Information**

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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones Business MasterCard® 866-874-6712
		Edward Jones VISA Debit Card 888-289-6635