

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

\$309,092.40

1 Month Ago	\$306,995.49
1 Year Ago	\$292,757.72
3 Years Ago	\$241,838.55
5 Years Ago	\$45,566.40

How Will You Pay for Long-term Care?

You've worked hard to create a strategy to help reach your retirement goals. Does that strategy include long-term care? Talk to your financial advisor to make sure you're covered. (Edward Jones operates as an insurance producer in California, New Mexico and Massachusetts through the following subsidiaries, respectively: Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Cut Clutter with Online Account Access

Ready to cut the paper clutter at home? Log in to Online Account Access and select e-delivery for your account documents before December 31, 2014, and you will automatically receive 2 (two) entries to win 1 (one) of 10 (ten) \$5,000 (five thousand dollar) cash prizes. New to account access? Enroll and you can receive a third entry to the sweepstakes. No purchase necessary. Visit www.edwardjones.com/getconnected for more details and official rules.

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	\$292,278.50	\$308,611.61
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$479.22	\$480.79
Total Accounts			\$292,757.72	\$309,092.40

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 a Family Meeting

The unexpected can have an impact on your financial goals, as well as other plans you may have developed. If something were to happen to you tomorrow, would your family know how to carry out your wishes? The upcoming holiday season may offer an opportunity to discuss this important topic while your family members are gathered together. Your financial advisor can meet with you and them to facilitate this important conversation and answer any questions you have. Call soon to schedule an appointment.

Account Value

\$308,611.61

1 Month Ago	\$306,490.67
1 Year Ago	\$292,278.50
3 Years Ago	\$241,586.85
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$306,490.67	\$298,211.30
Assets added to account	0.00	0.00
Income	345.59	5,018.91
Assets withdrawn from account	0.00	0.00
Fees and charges	-328.82	-3,266.41
Change in value	2,104.17	8,647.81
Ending Value	\$308,611.61	

Asset Details (as of Oct 31, 2014)

Advisory Solutions Fund Model

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$28.53	\$14.69	—	\$43.22

* 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	35.54	179.093	4,473.09	1,891.88	6,364.97
Capital World Bond	20.31	285.386	5,862.05	-65.86	5,796.19
Capital World Growth & Income	47.10	342.955	11,387.78	4,765.40	16,153.18
Columbia Mid Cap Value	18.36	938.159	12,238.75	4,985.85	17,224.60
Credit Suisse Comm Ret Strat	6.76	1,164.44	9,822.94	-1,951.33	7,871.61
Deutsche Small Cap Value Instl	28.11	209.674	6,300.24	-406.30	5,893.94
Dodge & Cox Income	13.89	1,314.788	17,485.76	776.65	18,262.41
Dodge & Cox Intl Stock	44.39	428.774	12,663.72	6,369.56	19,033.28
Harbor Capital Appreciation	61.97	229.273	10,189.18	4,018.87	14,208.05
Investment Co of America	40.63	426.718	10,830.22	6,507.33	17,337.55
JP Morgan Core Bond	11.73	1,533.996	17,585.53	408.24	17,993.77
JP Morgan Fed Money Mkt	1.00	1,504.48	—	—	1,504.48

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Loomis Sayles INV Grade Bd	12.15	741.45	9,190.02	-181.40	9,008.62
Mainstay High Yield Corp Bd	5.94	2,029.364	12,039.69	14.73	12,054.42
MFS Massachusetts INV Trust	28.77	342.76	7,678.55	2,182.66	9,861.21
MFS Research International	18.00	643.249	8,163.60	3,414.88	11,578.48
New World	58.82	152.066	6,922.56	2,021.96	8,944.52
Oppenheimer Intl Growth	35.60	396.954	12,669.15	1,462.41	14,131.56
Oppenheimer Rising Dividend	21.53	757.393	13,566.18	2,740.49	16,306.67
Pimco Total Return IV	10.70	831.245	8,702.87	191.45	8,894.32
T. Rowe Price Equity Income	34.09	559.212	11,806.50	7,257.04	19,063.54
T Rowe Price Instl Lrge Cp Gr	29.38	483.53	10,271.16	3,934.95	14,206.11
T. Rowe Price New Income	9.57	2,210.235	20,953.04	198.91	21,151.95
Templeton Global Bond	13.26	452.164	5,719.23	276.46	5,995.69
Voya Global Real Estate Fund	20.42	476.36	6,563.85	3,163.42	9,727.27
Total Account Value					\$308,611.61

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/29	Dividend on T. Rowe Price Equity Income on 556.917 Shares @ 0.14		\$77.97
9/29	Reinvestment into T. Rowe Price Equity Income @ 33.97	2.295	-77.97
9/30	Dividend on Mainstay High Yield Corp Bd on 2,017.723 Shares @ 0.034		68.80
9/30	Reinvestment into Mainstay High Yield Corp Bd @ 5.91	11.641	-68.80
10/01	Dividend on JP Morgan Core Bond on 1,530.845 Shares @ 0.024		36.74
10/01	Reinvestment into JP Morgan Core Bond @ 11.66	3.151	-36.74
10/01	Dividend on Pimco Total Return IV on 830.607 Shares at Daily Accrual Rate		6.77
10/01	Reinvestment into Pimco Total Return IV @ 10.61	0.638	-6.77
10/01	Dividend on T. Rowe Price New Income on 2,205.948 Shares at Daily Accrual Rate		40.81
10/01	Reinvestment into T. Rowe Price New Income @ 9.52	4.287	-40.81
10/02	Dividend on Loomis Sayles INV Grade Bd on 739.139 Shares @ 0.037		27.94
10/02	Reinvestment into Loomis Sayles INV Grade Bd @ 12.09	2.311	-27.94
10/02	Dividend on Voya Global Real Estate Fund on 473.77 Shares @ 0.104		49.27
10/02	Reinvestment into Voya Global Real Estate Fund @ 19.02	2.59	-49.27
10/07	Redeemed JP Morgan Fed Money Mkt @ 1.00	-343.51	343.51
10/07	Dividend on Capital World Bond on 284.281 Shares @ 0.079		22.54
10/07	Reinvestment into Capital World Bond @ 20.39	1.105	-22.54
10/07	Advisory Solutions Program Fee		-343.51



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/16	Dividend on Templeton Global Bond on 451.034 Shares @ 0.032		14.75
10/16	Reinvestment into Templeton Global Bond @ 13.05	1.13	-14.75
10/24	Fee Offset Less Admin Fee		14.69

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Sep 27					\$28.53
10/27	Deposit		14.69		\$43.22
Total			\$14.69		
Ending Balance on Oct 31					\$43.22

Pockets of Risk in Today's Market

Stock markets have performed extremely well over the past several years due to the economic rebound and strong corporate profits. Bond markets have also done well, as falling interest rates have acted as a "wind at the back" for rising bond prices.

Despite the markets' strong performance and lack of a correction since the summer of 2011, we don't believe the current market is overvalued. In fact, based on strong corporate profit growth and current market levels, we believe the broader stock market still offers attractive opportunities. However, we currently see two small pockets of risk in today's market - U.S. small-cap stocks and high-yield bonds.

Small-cap Stocks

Small-cap stocks, short for small-capitalization stocks, are those of smaller companies. While specific definitions vary, a company's stock is classified as small-cap if its total stock value is below \$3 billion. Small-cap stocks tend to be riskier than larger, more mature companies. Small-cap stocks can be attractive because they can offer growth potential and provide diversification benefits as a small portion of an investor's overall portfolio. However, because of their risks, we recommend investors gain exposure to these investments through professionally managed mutual funds.

High-yield Bonds

High-yield bonds are offered by smaller, distressed or non-investment-grade companies or municipalities that pay higher interest rates to compensate investors for the higher risk involved. In today's low interest rate environment, investors have sought out higher-yielding investments, including high-yield bonds, in an attempt to find higher income. Although high-yield bonds offer higher rates of return, the trade-off is usually greater price volatility and greater default risk, meaning the company isn't able to make interest payments to investors.

The improving economy has aided the strong performance of high-yield bonds over the past several years. But as more people have invested in high-yield bonds, pushing prices up, the amount of extra income investors receive for taking on the additional risk has narrowed. Thus, investors may not be adequately compensated for that higher risk. Going forward, we expect high-yield bonds to have lower returns and higher potential risk.

Review Your Situation to Stay On Track

If you own these investments, talk with your financial advisor to review your situation and determine what action to take. You can read this entire report at www.edwardjones.com/pocketsofrisk.

Investing in stocks and mutual funds involves risks. Share values fluctuate, and you may lose principal. Diversification does not guarantee a profit or protect against loss.

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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 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.

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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Contact Information		
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