

### 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 Mar 28 - Apr 24, 2015

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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**

\$319,092.12					
1 Month Ago	\$312,437.31				
1 Year Ago	\$301,782.74				
3 Years Ago	\$250,642.30				
5 Years Ago	\$54,724.00				

### Simplify Your Life with Electronic Transfer

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 Edward Jones office or visit www.edwardjones.com/access.

## What Are You Doing on 5/29?

It can be easy to put off saving for future needs such as a child's education. With a nod to 529 college savings plans, we're celebrating May 29 as "Save for Education Day," a day to get serious about achieving your education savings goals. You want the best for your child; call for your appointment today. (Investments in a 529 plan will fluctuate in value with changes in market conditions and when sold may be worth more or less than the original investment.)

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	\$301,262.62	\$318,592.69		
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$520.12	\$499.43		
Total Accounts			\$301,782.74	\$319,092.12		

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.



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

## What's Important to You?

Before you can begin working toward achieving your financial goals, you must first define what's important to yourself and your family. Does that include putting your children through college, making sure you've saved enough for retirement, leaving something for your heirs, or something else? Your financial advisor can help you prioritize your needs and define your goals. Contact him or her today to get started.

Account Value	
\$318,592.69	
1 Month Ago	\$311.959.56
1 Year Ago	\$301,262.62
3 Years Ago	\$250,443.10
5 Years Ago	\$0.00

Value Summary					
	This Period	This Year			
Beginning value	\$311,959.56	\$307,177.31			
Assets added to account	0.00	0.00			
Income	271.33	1,248.37			
Assets withdrawn from account	0.00	0.00			
Fees and charges	-344.27	-1,326.79			
Change in value	6,706.07	11,493.80			
Ending Value	\$318,592.69				

Asset Details (as of Apr 24,	2015)			Advisory Solutions Fund Model		
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance	
Money Market	0.01%*	\$58.12	\$13.46	-\$58.12	\$13.46	

\* 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	36.02	182.945	4,656.89	1,932.79	6,589.68
Capital World Bond	19.71	306.55	6,281.69	-239.59	6,042.10
Capital World Growth & Income	48.97	336.175	11,204.61	5,257.88	16,462.49
Columbia Mid Cap Value	17.35	918.243	12,500.73	3,430.79	15,931.52
Credit Suisse Comm Ret Strat	5.84	1,548.878	12,071.90	-3,026.45	9,045.45
Deutsche Small Cap Value Instl	27.42	243.151	7,151.32	-484.12	6,667.20
Dodge & Cox Income	13.93	1,324.712	17,629.74	823.50	18,453.24
Dodge & Cox Intl Stock	45.98	441.884	13,216.36	7,101.47	20,317.83
Harbor Capital Appreciation	64.34	211.778	9,596.30	4,029.50	13,625.80
Investment Co of America	38.16	422.91	11,346.78	4,791.47	16,138.25
JP Morgan Core Bond	11.90	1,539.591	17,657.26	663.87	18,321.13
JP Morgan Fed Money Mkt	1.00	5,040.58			5,040.58



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#### Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Loomis Sayles INV Grade Bd	11.83	763.84	9,455.37	-419.14	9,036.23
•					•
Mainstay High Yield Corp Bd	5.87	2,152.915	12,753.36	-115.75	12,637.61
MFS Massachusetts INV Trust	28.98	332.467	7,559.71	2,075.18	9,634.89
MFS Research International	18.61	731.757	9,655.33	3,962.67	13,618.00
New World	56.85	172.299	7,999.07	1,796.13	9,795.20
Oppenheimer Intl Growth	38.32	440.406	14,178.29	2,698.07	16,876.36
Oppenheimer Rising Dividend	20.90	761.661	13,816.25	2,102.46	15,918.71
Pimco Total Return IV	10.76	847.782	8,878.57	243.56	9,122.13
T. Rowe Price Equity Income	33.06	574.42	12,540.60	6,449.73	18,990.33
T Rowe Price Instl Lrge Cp Gr	29.88	451.812	9,778.58	3,721.56	13,500.14
T. Rowe Price New Income	9.71	2,216.988	21,022.20	504.75	21,526.95
Templeton Global Bond	12.49	496.001	6,260.67	-65.62	6,195.05
Voya Global Real Estate Fund	21.05	431.941	6,014.63	3,077.73	9,092.36
Total Account Value	·			· ·	\$318,592.69

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

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date				
Date	Description	Quantity	Amount	
3/30	Dividend on JP Morgan Core Bond on 1,536.999 Shares @ 0.02		\$30.74	
3/30	Reinvestment into JP Morgan Core Bond @ 11.86	2.592	-30.74	
3/30	Dividend on T. Rowe Price Equity Income on 572.458 Shares @ 0.11		62.97	
3/30	Reinvestment into T. Rowe Price Equity Income @ 32.10	1.962	-62.97	
4/01	Dividend on Mainstay High Yield Corp Bd on 2,141.487 Shares @ 0.03		66.17	
4/01	Reinvestment into Mainstay High Yield Corp Bd @ 5.79	11.428	-66.17	
4/01	Dividend on Pimco Total Return IV on 847.136 Shares at Daily Accrual Rate		6.94	
4/01	Reinvestment into Pimco Total Return IV @ 10.74	0.646	-6.94	
4/01	Dividend on T. Rowe Price New Income on 2,212.992 Shares at Daily Accrual Rate		38.72	
4/01	Reinvestment into T. Rowe Price New Income @ 9.69	3.996	-38.72	



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## Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
4/02	Dividend on Loomis Sayles INV Grade Bd on 762.818 Shares @ 0.015		11.98
4/02	Reinvestment into Loomis Sayles INV Grade Bd @ 11.72	1.022	-11.98
4/02	Dividend on Voya Global Real Estate Fund on 430.15 Shares @ 0.087		37.68
4/02	Reinvestment into Voya Global Real Estate Fund @ 21.04	1.791	-37.68
4/02	Buy T. Rowe Price New Income @ 9.67	6.01	-58.12
4/08	Redeemed JP Morgan Fed Money Mkt @ 1.00	-357.73	357.73
4/08	Advisory Solutions Program Fee		-357.73
4/16	Dividend on Templeton Global Bond on 494.705 Shares @ 0.032		16.13
4/16	Reinvestment into Templeton Global Bond @ 12.45	1.296	-16.13
4/21	Fee Offset Less Admin Fee		13.46

#### Money Market Detail by Date **Beginning Balance on Mar 28** Date Transaction Description Deposits Withdrawals 4/02 Withdrawal -58.12 4/22 Deposit 13.46 Total \$13.46 -\$58.12

Ending Balance on Apr 24

\$13.46

\$58.12

Balance

\$0.00

\$13.46





### Edward Jones Named Among Best Companies to Work For

Edward Jones was recently ranked No. 6 on FORTUNE magazine's "100 Best Companies to Work For" 2015 list. This is the firm's 16th appearance on the prestigious list. These rankings include 12 top 10 finishes, consecutive No. 1 rankings in 2002 and 2003, and consecutive No. 2 rankings in 2009 and 2010.

In the FORTUNE survey of Edward Jones associates, for which the ranking is predominantly based, 94% said they have pride in the work they do, and 96% agreed that Edward Jones is a great place to work.

For the full list and related stories, see the March 9 issue of FORTUNE or visit www.fortune.com/best-companies.

Although the results of this prestigious survey are largely based on the feedback of associates, this honor would not be possible without your support. Thank you!

FORTUNE and Time Inc. are not affiliated with and do not endorse products or services of Edward Jones. FORTUNE partners annually with Great Place to Work to conduct the most extensive employee survey in corporate America to identify the 100 Best Companies to Work For. Two-thirds of a company's survey score is based on the results of the Trust Index Employee Survey, which is sent to a random sample of employees from each company. This survey asks questions related to their attitudes about management's credibility, overall job satisfaction and camaraderie. The other third of the scoring is based on the company's responses to the institute's Culture Audit, which includes detailed questions about pay and benefit programs and a series of open-ended questions about hiring practices, internal communications, training, recognition programs and diversity efforts.



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**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at www.edwardjones.com/en\_US/company/index.html
- by mail upon written request

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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.

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**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.

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### Contact Information Client Relations

Client Relations			Online	Online Access		Other Contacts		
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