

# Exhibit 2

UNOFFICIAL COPY



P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

Customer service: 1.800.432.1000

En Español: 1.800.688.6086

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

ELMER H BRUNSTING DECEDENTS TRUST  
ANITA K BRUNSTING TRTEE  
AMY RUTH BRUNSTING TRTEE U/A 10/10/1996  
801 BASSINGTON CT  
PFLUGERVILLE, TX 78660-8060

## Your Adv Tiered Interest Chkg

for September 12, 2024 to October 11, 2024

Account number:

ELMER H BRUNSTING DECEDENTS TRUST ANITA K BRUNSTING TRTEE AMY RUTH BRUNSTING TRTEE U/A  
10/10/1996

### Account summary

Beginning balance on September 12, 2024	\$147,569.11
Deposits and other additions	2.42
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 11, 2024</b>	<b>\$147,571.53</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$26.22.

How are we doing? Your opinion is important to us.

You are invited to join the Bank of America<sup>®</sup> Advisory Panel and share what you think we are doing right—  
and what we need to do better.

**Enter code CADD at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.**

When you use the QRC feature, certain information is collected from  
your mobile device for business purposes. Inclusion on the Advisory Panel is subject to qualifications.



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2024 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other additions**

Date	Description	Amount
10/11/24	Interest Earned	2.42
<b>Total deposits and other additions</b>		<b>\$2.42</b>

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

**Account security you can see**

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0458.C | 6115469

**UNOFFICIAL COPY**

This page intentionally left blank

P.O. Box 15284  
Wilmington, DE 19850

NELVA E BRUNSTING SURVIVORS TRUST  
AMY RUTH BRUNSTING TRTEE  
ANITA K BRUNSTING TRTEE U/A 11/22/2011  
801 BASSINGTON CT  
PFLUGERVILLE, TX 78660-8060

**Customer service information**

- ☎ Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- 🌐 bankofamerica.com
- 🏦 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Adv Tiered Interest Chkg

for September 10, 2024 to October 9, 2024

Account number:

NELVA E BRUNSTING SURVIVORS TRUST AMY RUTH BRUNSTING TRTEE ANITA K BRUNSTING TRTEE U/A 11/22/2011

### Account summary

Beginning balance on September 10, 2024	\$107,253.19
Deposits and other additions	1.76
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 9, 2024</b>	<b>\$107,254.95</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$18.06.

How are we doing? Your opinion is important to us.

You are invited to join the Bank of America® Advisory Panel and share what you think we are doing right — and what we need to do better.

**Enter code CADD at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.**

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Inclusion on the Advisory Panel is subject to qualifications.



SSM-07-24-6667.B | 6864134

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2024 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other additions**

Date	Description	Amount
10/09/24	Interest Earned	1.76
<b>Total deposits and other additions</b>		<b>\$1.76</b>

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

UNOFFICIAL COPY

**Account security you can see**

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply

SSM-11-23-0458C | 6115469



**UNOFFICIAL COPY**

This page intentionally left blank

Anita Kay Brunsting &  
Amy R Brunsting TTEES  
U/A Dtd 04/01/2009  
Elmer H Brunsting Decedents Tr

**Get our latest commentary**

From today's market snapshot to our latest thinking on the markets and economy, it's all at your fingertips at [edwardjones.com/guidance](http://edwardjones.com/guidance). In addition, your financial advisor has access to detailed information on thousands of companies and the hundreds of stocks our analysts follow, as well as reports on a wide range of investing topics. Contact your financial advisor for more information.

**Living Trust - Select**

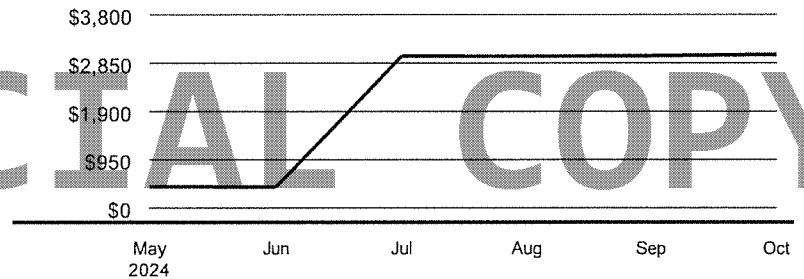
Portfolio Objective - Account: All Equity Focus

**Account Value**

**\$3,026,480.59**

1 Month Ago	\$3,001,801.67
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

**Value of Your Account (in 000s)**



**Value Summary**

	This Period	This Year
Beginning Value	\$3,001,801.67	\$0.00
Assets Added to Account	0.00	3,013,369.67
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	24,678.92	13,110.92
<b>Ending Value</b>	<b>\$3,026,480.59</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.66%	0.63%	—	—	—

**Rate of Return (continued)**

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

**Asset Details (as of Oct 25, 2024)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

				<b>Balance</b>
Cash				<b>\$0.30</b>
<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Chevron Corp	150.81	1,995.05741	<b>300,874.61</b>	-5.79%
Exxon Mobil Corp	119.49	932.37133	<b>111,409.05</b>	3.25%
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Federated Tr US Trsy Oblg Is	1.00	2,614,196.63	<b>2,614,196.63</b>	1.08%
<b>Total Account Value</b>			<b>\$3,026,480.59</b>	

**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is as of October 25, 2024. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
10/01	Dividend on Federated Tr US Trsy Oblg Is on 2,603,553.22 Shares at Daily Accrual Rate		\$10,643.41
10/01	Reinvestment into Federated Tr US Trsy Oblg Is @ 1.00	10,643.41	-10,643.41

**Your Relationship and Mailing Group(s)**

**Relationship Group** - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

**Individuals in this Relationship Group**

First Name	Last Name
Anita	Brunsting
Elmer H Brunsting Decedents Tr	
Nelva E Brunsting Survivor Tr	

**Mailing Group** - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX626-1-3	Nelva E Brunsting Survivor Tr	Living Trust Select	ANITA KAY BRUNSTING & AMY R BRUNSTING TTEES U/A DTD 04/01/2009 NELVA E BRUNSTING SURVIVOR TR 801 BASSINGTON CT PFLUGERVILLE TX 78660-8060
XXX-XX683-1-1	Elmer H Brunsting Decedents Tr	Living Trust Select	
XXX-XX801-1-8	Elmer H Brunsting Decedents Tr	Living Trust Advisory Solutions Fund Model	
XXX-XX579-1-8*	Elmer H Brunsting Decedents Tr	Living Trust Advisory Solutions Fund Model	ANITA KAY BRUNSTING & AMY R BRUNSTING TTEES U/A DTD 04/01/2009 ELMER H BRUNSTING DECEDENTS TR 801 BASSINGTON CT PFLUGERVILLE TX 78660-8060

\*Indicates a closed account

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Anita Kay Brunsting &  
Amy R Brunsting TTEES  
U/A Dtd 04/01/2009  
Elmer H Brunsting Decedents Tr

**Rules of the road: Invest for the long term**

One of the biggest mistakes investors can make is trying to time the markets based on short-term declines or the latest prediction. Jumping into and out of the market at the wrong time can result in lower performance over time. While buy-and-hold doesn't mean buy and forget, it's important to make changes for the right reasons. Your financial advisor can help ensure your investments are still working toward your important long-term goals. See all 10 of our Rules of the Road at [edwardjones.com/rules](http://edwardjones.com/rules).

**Living Trust - Advisory Solutions Fund Model**

Portfolio Objective - Account: Balanced Toward Growth

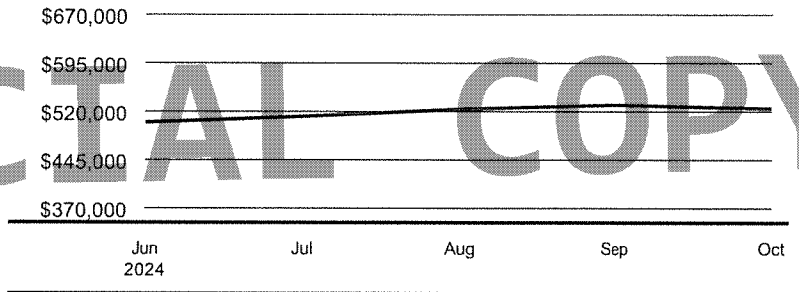
For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

**Account Value**

**\$525,257.49**

1 Month Ago	\$531,322.62
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

**Value of Your Account**



**Value Summary**

	This Period	This Year
Beginning Value	\$531,322.62	\$0.00
Assets Added to Account	0.00	505,084.27
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-587.93	-2,247.38
Change In Value	-5,477.20	22,420.60

**Ending Value** **\$525,257.49**

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-1.12%	4.11%	—	—	—

**Performance Benchmarks**

**Rate of Return (continued)**

Large US Cap Equities (S & P 500)	0.87%	23.14%	40.75%	10.04%	15.78%
International Equities (MSCI EAFE)	-4.29%	8.63%	24.05%	3.66%	7.13%
Taxable Fixed Income (Bloomberg Aggregate)	-2.32%	2.03%	11.13%	-2.00%	-0.07%

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

**Performance Benchmarks:** Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

**Rate of Return Indexes Definitions**

**S&P 500 Index:** A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

**MSCI EAFE Index:** A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

**Bloomberg Aggregate Bond Index:** Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

**Asset Details (as of Oct 25, 2024)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.23%*	\$0.06	\$756.98	-\$756.85	\$0.19

\* The average yield on the money market fund for the past seven days.

**Asset Details (continued)**

<b>Exchange Traded &amp; Closed End Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Ishar Cor SP ETF	95.08	401	38,127.08	8.00%
Ishr Ntl Mun Bnd	106.99	472	50,499.28	1.89%
Ish Cor MSCI ETF	74.40	341	25,370.40	1.30%
Vng Mid Cap Indx	265.11	124	32,873.64	10.81%
Vng Rsl 2000 Idx	88.57	121	10,716.97	10.49%
Vng Sml Cap Grwt	268.69	40	10,747.60	9.67%
Vng Sml Cap Val	198.82	110	21,870.20	7.32%
Vanguard Tax Exe	50.33	1,005	50,581.65	1.99%
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
American High-Inc Muni BD F3	15.38	674.273	10,370.32	3.50%
American Invest Co of Amer F3	61.09	534.866	32,674.96	10.94%
Bnym International Stock Y	24.67	1,005.084	24,795.42	-2.44%
Dodge & Cox Income I	12.62	2,069.175	26,112.99	2.19%
Dodge & Cox INTL Stock I	54.25	487.545	26,449.32	1.96%
JPM Short Duration Bond R6	10.85	2,854.621	30,972.64	3.05%
JPM U.S. Govt Mny Mkt Capital	1.00	9,317.84	9,317.84	1.65%
MFS MA Investors Trust R6	38.60	278.73	10,758.98	5.28%
MFS Research International R6	23.91	424.306	10,145.16	-0.33%
TRP Equity Income I	38.05	1,113.806	42,380.32	5.55%
TRP Large-Cap Growth I	83.64	454.423	38,007.94	8.40%
TRP Mid-Cap Growth I	109.35	94.887	10,375.89	5.55%
TRP Mid-Cap Value I	36.25	334.033	12,108.70	7.50%
<b>Total Account Value</b>			<b>\$525,257.49</b>	



**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is as of October 25, 2024. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	-\$240.01
Long Term (held over 1 year)	5,699.36
<b>Total</b>	<b>\$5,459.35</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
9/30	Dividend on Ishar Cor SP ETF on 401 Shares @ 0.582437		\$233.56
9/30	Dividend on Vng Mid Cap Indx on 124 Shares @ 0.9474		117.48
9/30	Dividend on Vng Sml Cap Val on 110 Shares @ 0.87		95.70
9/30	Dividend on Vng Sml Cap Grwt on 40 Shares @ 0.286		11.44
9/30	Dividend on Vng Rsl 2000 Idx on 121 Shares @ 0.2771		33.53
10/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 9,110.88 Shares at Daily Accrual Rate		38.06
10/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	38.06	-38.06
10/01	Dividend on American High-Inc Muni BD F3 on 672.071 Shares at Daily Accrual Rate		34.44
10/01	Reinvestment into American High-Inc Muni BD F3 @ 15.64	2.202	-34.44
10/03	Dividend on Vanguard Tax Exe on 1,005 Shares @ 0.1342		134.87
10/03	Buy JPM U.S. Govt Mny Mkt Capital @ 1.00	491.77	-491.77
10/04	Dividend on Ishr Ntl Mun Bnd on 472 Shares @ 0.275861		130.21
10/07	Close Out Redemption Dividend on Money Market		0.17
10/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-587.95	587.95
10/07	Program & Platform Fees		-587.95
10/07	Buy JPM U.S. Govt Mny Mkt Capital @ 1.00	265.08	-265.08

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

Date	Description	Quantity	Amount
10/23	Fee Offset		0.02

**Money Market Detail by Date**

Beginning Balance on Sep 28					\$0.06
Date	Transaction	Description	Deposits	Withdrawals	Balance
9/30	Deposit		491.71		\$491.77
10/03	Deposit		134.87		\$626.64
10/03	Withdrawal			-491.77	\$134.87
10/04	Deposit		130.21		\$265.08
10/07	Withdrawal			-265.08	\$0.00
10/09	Deposit		0.17		\$0.17
10/24	Deposit		0.02		\$0.19
<b>Total</b>			<b>\$756.98</b>	<b>-\$756.85</b>	
<b>Ending Balance on Oct 25</b>					<b>\$0.19</b>

**Your Relationship and Mailing Group(s)**

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

**Individuals in this Relationship Group**

First Name	Last Name
Anita	Brunsting
Elmer H Brunsting Decedents Tr	
Nelva E Brunsting Survivor Tr	

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX626-1-3	Nelva E Brunsting Survivor Tr	Living Trust Select	ANITA KAY BRUNSTING & AMY R BRUNSTING TTEES U/A DTD 04/01/2009 NELVA E BRUNSTING SURVIVOR TR 801 BASSINGTON CT PFLUGERVILLE TX 78660-8060
XXX-XX683-1-1	Elmer H Brunsting Decedents Tr	Living Trust Select	
XXX-XX801-1-8	Elmer H Brunsting Decedents Tr	Living Trust Advisory Solutions Fund Model	
XXX-XX579-1-8*	Elmer H Brunsting Decedents Tr	Living Trust Advisory Solutions Fund Model	ANITA KAY BRUNSTING & AMY R BRUNSTING TTEES U/A DTD 04/01/2009 ELMER H BRUNSTING DECEDENTS TR 801 BASSINGTON CT PFLUGERVILLE TX 78660-8060

\*Indicates a closed account

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

For more information about the Advisory Solutions program, see the applicable program brochure at [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

UNOFFICIAL COPY

## About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

**Statement of Financial Condition** — Edward Jones' Statement of Financial Condition is available at [edwardjones.com/about/financial-reports.html](http://edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

## About Your Account

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to [complaints@edwardjones.com](mailto:complaints@edwardjones.com)

**Pricing** — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**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 by completing 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 completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. 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 the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

## CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit <a href="http://edwardjones.com">edwardjones.com</a>	 <a href="http://edwardjones.com/access">edwardjones.com/access</a>	 Edward Jones Personal MasterCard® 866-874-6711
 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

S1EDJ001 Rev 11/21

ANITA KAY BRUNSTING &  
AMY R BRUNSTING TTEES  
U/A DTD 04/01/2009  
NELVA E BRUNSTING SURVIVOR TR  
801 BASSINGTON CT  
PFLUGERVILLE TX 78660-8060

**When was your last review?**

If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Regular performance reviews over time can help determine whether you're making progress toward your financial goals. Even if no action is necessary, a check-in can help confirm everything is going according to plan.

**Giving thanks**

As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

**Portfolio Summary**

Total Portfolio Value	
<b>\$3,684,624.86</b>	
1 Month Ago	\$3,662,010.97
1 Year Ago	\$113,806.94
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust Select	Nelva E Brunsting Survivor Tr	26626	\$113,806.94	\$132,886.78
Living Trust Select	Elmer H Brunsting Decedents Tr	27683	\$0.00	\$3,026,480.59
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	27801	\$0.00	\$525,257.49
<b>Total Accounts</b>			<b>\$113,806.94</b>	<b>\$3,684,624.86</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.

**Overview of Other Products and Services**

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Nelva E Brunsting Survivor Tr	554-26626-1-3	\$0.00	\$64,970*	\$64,970	9.75%

\* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: [www.edwardjones.com/disclosures/marginloans](http://www.edwardjones.com/disclosures/marginloans)

**UNOFFICIAL COPY**

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](http://www.edwardjones.com/statementdisclosures).

Anita Kay Brunsting &  
Amy R Brunsting TTEES  
U/A Dtd 04/01/2009  
Nelva E Brunsting Survivor Tr

**Thank you, veterans**

This Veterans Day, we honor the men and women who have served our country. We join the rest of the nation in expressing our gratitude for the sacrifices of America's veterans.

**Living Trust - Select**

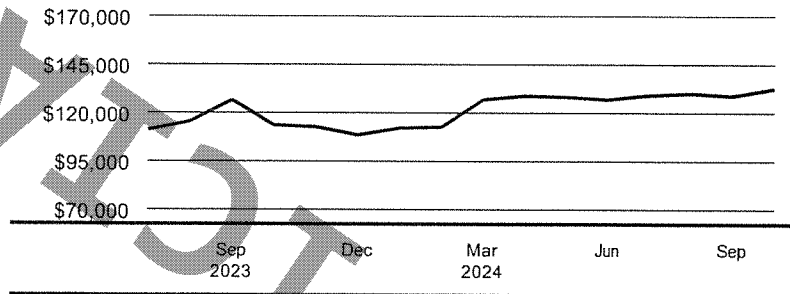
Portfolio Objective - Account: All Equity Focus

**Account Value**

**\$132,886.78**

1 Month Ago	\$128,886.68
1 Year Ago	\$113,806.94
3 Years Ago	\$0.00
5 Years Ago	\$0.00

**Value of Your Account**



**Value Summary**

	This Period	This Year
Beginning Value	\$128,886.68	\$108,870.59
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	4,000.10	24,016.19

**Ending Value** **\$132,886.78**

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

**Rate of Return**

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.90%	22.06%	13.52%	—	—



**Rate of Return (continued)**

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

**Asset Details (as of Oct 25, 2024)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

				Balance
Cash				\$2.00
<b>Stocks</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Exxon Mobil Corp	119.49	1,086.55941	129,832.98	17.60%
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
Federated Tr US Trsy Oblg Is	1.00	3,051.8	3,051.80	1.08%
<b>Total Account Value</b>			<b>\$132,886.78</b>	

**Asset Details (continued)**

\*Your Rate of Return for each individual asset above is as of October 25, 2024. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
10/01	Dividend on Federated Tr US Trsy Oblg Is on 3,039.37 Shares at Daily Accrual Rate		\$12.43
10/01	Reinvestment into Federated Tr US Trsy Oblg Is @ 1.00	12.43	-12.43

**Your Relationship and Mailing Group(s)**

**Relationship Group** - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

**Individuals in this Relationship Group**

First Name	Last Name
Anita	Brunsting
Elmer H Brunsting Decedents Tr	
Nelva E Brunsting Survivor Tr	

**Mailing Group** - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX626-1-3	Nelva E Brunsting Survivor Tr	Living Trust Select	ANITA KAY BRUNSTING & AMY R BRUNSTING TTEES U/A DTD 04/01/2009 NELVA E BRUNSTING SURVIVOR TR 801 BASSINGTON CT PFLUGERVILLE TX 78660-8060
XXX-XX683-1-1	Elmer H Brunsting Decedents Tr	Living Trust Select	
XXX-XX801-1-8	Elmer H Brunsting Decedents Tr	Living Trust Advisory Solutions Fund Model	
XXX-XX579-1-8*	Elmer H Brunsting Decedents Tr	Living Trust Advisory Solutions Fund Model	ANITA KAY BRUNSTING & AMY R BRUNSTING TTEES U/A DTD 04/01/2009 ELMER H BRUNSTING DECEDENTS TR 801 BASSINGTON CT PFLUGERVILLE TX 78660-8060

\*Indicates a closed account

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.