

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 Nov 1 - Nov 28, 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

Give the Gift of an Education

This holiday season, consider giving that special child in your life a gift that can't be outgrown and will never go out of style: Contribute to his or her 529 college savings plan. A college education can open a world of opportunities, so call your financial advisor to learn more.

Portfolio Summary

Total Portfolio Value				
\$312,233.54				
1 Month Ago	\$309,092.40			
1 Year Ago	\$294,376.69			
3 Years Ago	\$222,020.60			
5 Years Ago	\$48,616.00			

Transfer Funds Easily

Electronic Funds Transfer (ACH on Demand) is a free service that allows you to transfer available funds between eligible Edward Jones accounts and from your accounts at other financial institutions. Transfers can be made online, via Edward Jones Online Account Access, on the Edward Jones mobile app, through a mobile version of www.edwardjones.com or by calling your Edward Jones office. Call for details. (Automated Clearing House is an electronic payment network used to transfer funds between accounts from different institutions.)

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	\$293,787.22	\$311,722.56
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$589.47	\$510.98
Total Accounts			\$294,376.69	\$312,233.54

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

A Holiday Wish

As 2014 draws to a close, we would like to thank you for the confidence you have placed in Edward Jones over the past year and extend our best wishes for good health and prosperity throughout 2015. We are committed to serving your financial needs and providing outstanding client service. We look forward to working with you in 2015 and beyond. Best wishes for the new year!

Account Value	
\$311,722.56	
1 Month Ago	\$308,611.61
1 Year Ago	\$293,787.22
3 Years Ago	\$221,775.01
5 Years Ago	\$0.00

Value Summary		
	This Period	This Year
Beginning value	\$308,611.61	\$298,211.30
Assets added to account	0.00	0.00
Income	199.86	5,218.77
Assets withdrawn from account	0.00	0.00
Fees and charges	-330.65	-3,597.06
Change in value	3,241.74	11,889.55
Ending Value	\$311,722.56	

Asset Details (as of Nov 28,	2014)			Advisory Solution	ons Fund Model
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$43.22	\$14.15		\$57.37

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

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Mutual Funds	Price	Quantity	Cost Basis	Gain/Loss	Value
Baron Small Cap	35.93	179.093	4,473.09	1,961.72	6,434.81
Capital World Bond	20.29	285.386	5,862.05	-71.57	5,790.48
Capital World Growth & Income	47.78	342.955	11,387.78	4,998.61	16,386.39
Columbia Mid Cap Value	18.59	938.159	12,238.75	5,201.63	17,440.38
Credit Suisse Comm Ret Strat	6.49	1,164.44	9,822.94	-2,265.72	7,557.22
Deutsche Small Cap Value Instl	27.96	209.674	6,300.24	-437.75	5,862.49
Dodge & Cox Income	13.96	1,314.788	17,485.76	868.68	18,354.44
Dodge & Cox Intl Stock	45.21	428.774	12,663.72	6,721.15	19,384.87
Harbor Capital Appreciation	63.30	229.273	10,189.18	4,323.80	14,512.98
Investment Co of America	41.44	426.718	10,830.22	6,852.97	17,683.19
JP Morgan Core Bond	11.79	1,537.135	17,622.36	500.46	18,122.82
JP Morgan Fed Money Mkt	1.00	1,159.68			1,159.68



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Mutual Funda	Duine	Q.,,,,,,,,,,	Cast Basis	Unrealized	Valor
Mutual Funds	Price	Quantity	Cost Basis	Gain/Loss	Value
Loomis Sayles INV Grade Bd	12.16	743.744	9,217.78	-173.85	9,043.93
Mainstay High Yield Corp Bd	5.87	2,041.014	12,108.88	-128.13	11,980.75
MFS Massachusetts INV Trust	29.80	342.76	7,678.55	2,535.70	10,214.25
MFS Research International	18.01	643.249	8,163.60	3,421.31	11,584.91
New World	58.84	152.066	6,922.56	2,025.00	8,947.56
Oppenheimer Intl Growth	36.36	396.954	12,669.15	1,764.10	14,433.25
Oppenheimer Rising Dividend	22.43	757.393	13,566.18	3,422.14	16,988.32
Pimco Total Return IV	10.79	831.913	8,710.01	266.33	8,976.34
T. Rowe Price Equity Income	34.58	559.212	11,806.50	7,531.05	19,337.55
T Rowe Price Instl Lrge Cp Gr	29.96	483.53	10,271.16	4,215.40	14,486.56
T. Rowe Price New Income	9.61	2,214.85	20,997.23	287.48	21,284.71
Templeton Global Bond	13.16	453.289	5,733.99	231.29	5,965.28
Voya Global Real Estate Fund	20.43	476.36	6,563.85	3,168.18	9,732.03

Inve	stment and Other Activity by Date		
Date	Description	Quantity	Amount
11/03	Dividend on JP Morgan Core Bond on 1,533.996 Shares @ 0.024		\$36.82
11/03	Reinvestment into JP Morgan Core Bond @ 11.73	3.139	-36.82
11/03	Dividend on Mainstay High Yield Corp Bd on 2,029.364 Shares @ 0.034		69.20
11/03	Reinvestment into Mainstay High Yield Corp Bd @ 5.94	11.65	-69.20
11/03	Dividend on Pimco Total Return IV on 831.245 Shares at Daily Accrual Rate		7.15
11/03	Reinvestment into Pimco Total Return IV @ 10.70	0.668	-7.15
11/03	Dividend on T. Rowe Price New Income on 2,210.235 Shares at Daily Accrual Rate		44.17
11/03	Reinvestment into T. Rowe Price New Income @ 9.57	4.615	-44.17
11/04	Dividend on Loomis Sayles INV Grade Bd on 741.45 Shares @ 0.037		27.73
11/04	Reinvestment into Loomis Sayles INV Grade Bd @ 12.09	2.294	-27.73
11/06	Redeemed JP Morgan Fed Money Mkt @ 1.00	-344.8	344.80
11/06	Advisory Solutions Program Fee		-344.80
11/18	Dividend on Templeton Global Bond on 452.164 Shares @ 0.032		14.79
11/18	Reinvestment into Templeton Global Bond @ 13.15	1.125	-14.79
11/19	Fee Offset Less Admin Fee		14.15



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Beginning Balance on Nov 1					\$43.22
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/20	Deposit		14.15		\$57.37
Total			\$14.15		
Fnding	Balance on Nov 28	3			\$57.3





'Tis the Season for Smarter Shopping During the Holidays

If you work in the retail industry, the holiday season is a big deal: It accounts for nearly 20% of total annual retail sales, according to the National Retail Federation. But all that additional shopping gives identity thieves more chances to steal your information.

Consider the following tips for smarter shopping:

- When shopping online, look for indicators that a retailer's website is secure. Although no site is foolproof, a lock icon on the status bar or a web address beginning with https:// indicates a secure site.
- Wi-Fi hot spots can be convenient, but if you're on an unsecured network, other users can see what you see and what you send.
- Don't carry your wallet in your back pocket or in an open purse slung over your shoulder.
- Keep your debit cards, credit cards and checkbook in your possession at all times. Don't carry your Social Security number in your wallet or write it on a check.
- Keep an eye on your spending and accounts. By viewing your accounts online, you can see every transaction, which can help you spot anything unusual.
- Shred financial and other personal documents before disposing of them. Edward Jones offers e-delivery, which can reduce your paper trail. Visit www.edwardjones.com/access for more information about e-delivery and Online Account Access.

If you believe your identity has been stolen, contact the Federal Trade Commission at www.ftc.gov/idtheft or 877-ID-THEFT (438-4338).

Edward Jones* MAKING SENSE OF INVESTING



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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.

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Important disclosures and other information relating to your account(s) are available at www.edwardjones.com/disclosures.



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