

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024



Statement Date Jul 31 - Aug 27, 2010

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NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE HOUSTON TX 77079-5914

A Big Thank-you to Our Clients

Edward Jones has ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms," according to the J.D. Power and Associates 2010 Full Service Investor Satisfaction Study(SM). The study looked at seven factors, including investment advisor and investment performance. As we continuously work to serve our clients' best interests, we can't think of a better way to be honored. We extend our sincerest thanks to you. For J.D. Power and Associates award information, visit jdpower.com.

Total Ac	count Value	
\$282	,281.25	
Value One \$288,283	e Month Ago .76	
Value One	e Year Ago	

Value Summary		
	This Period	This Year
Beginning value	\$288,283.76	\$0.00
Assets added to account	0.00	291,211.36
Income	240.08	2,375.74
Assets withdrawn from account	-710.50	-22,229.51
Change in value	-5,532.09	10,923.66
Ending Value	\$282,281.25	

Summary of Assets (as o	f Aug 27, 2010)		additional details at v	www.edwardjones.com/a	access
Cash & Money Market					Ending Balance
Money Market 0.01%*					\$24.86
* The average yield on the money	market fund for the	past seven days.			
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	20.02	393.516	8,821.62	-717.21	7,878.19

			Invested	Amount Withdrawn	
Mutual Funds	Price	Quantity	Since Inception	Since Inception	Value
Brandywine Blue Fund	20.02	393.516	8,821.62	-717.21	7,878.19
Columbia Mid Cap Value Fd Cl Z	10.99	740.838	8,821.62	-796.62	8,141.81
Dodge & Cox Income Fund	13.39	2,145.109	29,408.39	-1,389.69	28,723.01
Dodge & Cox Intl Stock Fund	30.45	946.109	29,409.83	-2,942.81	28,809.02
DWS Small Cap Value Fund Instl	30.45	175.616	5,881.09	-485.17	5,347.51
Fidelity New Insights Fd Instl	16.96	816.781	14,708.61	-1,125.40	13,852.61
ING Global Real Estate Fund I	14.62	600.069	8,821.62	-842.63	8,773.01
Investment Co of America CI F1	24.26	798.963	20,588.05	-1,632.42	19,382.84
JPMorgan Core Bond Fund Select	11.61	2,227.264	26,464.91	-1,250.64	25,858.54
Jpm Fed Money Market Instl Cl	1.00	5,055.77			5,055.77
JPMorgan High Yield Fd Select	7.90	740.485	5,881.08	-303.39	5,849.83
MFS Research Intl Fd Cl I	13.43	1,511.163	20,583.79	-1,958.50	20,294.92
New World Fund Cl F1	48.09	122.569	5,881.08	-505.46	5,894.34
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.12	3,634.103	11,762.17	-773.36	11,338.40



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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.54	1,372.251	8,821.62	-540.13	8,974.52
Pioneer Fund CI Y	34.01	646.131	23,524.35	-1,865.89	21,974.92
T Rowe Price Equity Income Fd	20.37	942.355	20,583.80	-1,687.72	19,195.77
T Rowe Price New Income Fund	9.70	2,677.558	26,468.80	-1,220.05	25,972.31
Thornburg Invt Tr Value Fd I	29.19	374.754	11,762.16	-974.22	10,939.07

Inve	Investment and Other Activity				
Date	Description	Quantity	Amount		
8/02	Dividend on Jpm Fed Money Market Instl Cl on 5,378.89 Shares at Daily Accrual Rate		\$0.26		
8/02	Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00	0.26	-0.26		
8/02	Dividend on JPMorgan Core Bond Fund Select on 2,219.947 Shares @ 0.038		84.36		
8/02	Reinvestment into JPMorgan Core Bond Fund Select @ 11.53	7.317	-84.36		
8/02	Dividend on JPMorgan High Yield Fd Select on 736.18 Shares @ 0.054		39.75		
8/02	Reinvestment into JPMorgan High Yield Fd Select @ 7.92	5.019	-39.75		
8/02	Dividend on Oppenheimer Intl Bond Fund Y on 1,373.556 Shares at Daily Accrual Rate		31.64		
8/02	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.49	4.875	-31.64		
8/02	Dividend on T Rowe Price New Income Fund on 2,668.855 Shares at Daily Accrual Rate		84.07		
8/02	Reinvestment into T Rowe Price New Income Fund @ 9.66	8.703	-84.07		
8/04	Sell Dodge & Cox Intl Stock Fund @ 32.38	-8.956	289.98		
8/04	Sell Investment Co of America CI F1 @ 25.58	-0.556	14.23		
8/04	Sell ING Global Real Estate Fund I @ 14.95	-3.536	52.86		
8/04	Sell JPMorgan High Yield Fd Select @ 7.94	-0.714	5.67		
8/04	Sell MFS Research Intl Fd Cl I @ 14.18	-13.92	197.39		
8/04	Sell New World Fund CI F1 @ 49.34	-0.941	46.41		
8/04	Sell Oppenheimer Intl Bond Fund Y @ 6.56	-6.18	40.54		
8/04	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.32	-19.102	63.42		
8/04	Check Issued Check Number 124717559		-710.50		
8/05	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-323.38	323.38		
8/05	Advisory Solutions Program Fee		-323.38		
8/23	Fee Offset Less Admin Fee		13.59		



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Mon	Money Market Detail Money Market shares were deposited or withdrawn at a price of \$1.00 per share.			
Date	Description	Deposits	Withdrawals	
8/04	Withdrawal		-\$710.50	
8/05	Deposit	710.50		
8/05	Deposit	710.50		
8/06	Withdrawal		-710.50	
8/24	Deposit	13.59		
Total		\$1,434.59	-\$1,421.00	



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by mail upon written request

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