MAKING SENSE OF INVESTING

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 Feb 26 - Mar 25, 2011

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ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

### High oil prices always get headlines.

Investors may worry that high oil prices could derail the strengthening economy. However, we believe the economy is strong enough to absorb higher oil prices. With no further production disruption, oil prices wouldn't likely rise much more and could reverse quickly. In that case, any impact should be small, not severe, so investors shouldn't overreact. While headlines from the Middle East represent a risk, a well-diversified portfolio is designed to navigate risky waters and help you toward your long-term financial goals.

### **Total Account Value**

\$263,486.13

Value One Month Ago \$264,308.58

Value One Year Ago \$0.00

Value Summary		
	This Period	This Year
Beginning value	\$264,308.58	\$267,302.58
Assets added to account	0.00	0.00
Income	365.89	926.41
Assets withdrawn from account	-219.69	-10,560.52
Change in value	-968.65	5,817.66
Ending Value	\$263,486.13	

Summary of Assets (as of Mar 25, 2011)		additional	additional details at www.edwardjones.com/access		
Cash & Money Market				Ending Balance	
Money Market 0.01%*				\$13.01	

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

			Amount Invested	Amount Withdrawn	
Mutual Funds	Price	Quantity	Since Inception	Since Inception	Value
Brandywine Blue Fund	26.55	302.636	8,821.62	-2,964.30	8,034.99
Columbia Mid Cap Value Fd Cl Z	14.25	575.145	8,821.62	-3,019.92	8,195.82
Dodge & Cox Income Fund	13.39	1,954.301	29,408.39	-4,591.70	26,168.09
Dodge & Cox Intl Stock Fund	36.17	723.481	29,409.83	-10,820.50	26,168.31
DWS Small Cap Value Fund Instl	38.48	138.708	5,881.09	-1,893.40	5,337.48
Fidelity New Insights Fd Instl	20.83	640.039	14,708.61	-4,602.28	13,332.01
ING Global Real Estate Fund I	16.44	476.64	8,821.62	-2,961.70	7,835.96
Investment Co of America CI F1	29.00	645.155	20,588.05	-6,060.59	18,709.50
JPMorgan Core Bond Fund Select	11.46	2,040.178	26,464.91	-3,952.72	23,380.44
Jpm Fed Money Market Instl Cl	1.00	3,041.36			3,041.36
JPMorgan High Yield Fd Select	8.35	641.856	5,881.08	-1,359.59	5,359.50
MFS Research Intl Fd Cl I	16.10	1,148.195	20,583.79	-7,633.54	18,485.94
New World Fund Cl F1	53.87	95.682	5,881.08	-1,976.13	5,154.39
Oppnhmr Cmd Strat Ttl Rtn Cl Y	4.04	2,821.207	11,762.17	-3,805.96	11,397.68

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.55	1,204.565	8,821.62	-1,922.86	7,889.90
Pioneer Fund CI Y	42.54	504.375	23,524.35	-7,589.09	21,456.11
T Rowe Price Equity Income Fd	24.84	762.701	20,583.80	-5,965.07	18,945.49
T Rowe Price New Income Fund	9.46	2,474.853	26,468.80	-3,883.79	23,412.11
Thornburg Invt Tr Value Fd I	37.45	298.212	11,762.16	-3,507.20	11,168.04
Total Account Value					\$263,486.13

Date	Description	Quantity	Amount
3/01	Dividend on JPMorgan Core Bond Fund Select on 2,033.783 Shares @ 0.036		\$73.22
3/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.45	6.395	-73.22
3/01	Dividend on JPMorgan High Yield Fd Select on 639.298 Shares @ 0.045		28.77
3/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.36	3.441	-28.77
3/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,200.685 Shares at Daily Accrual Rate		25.14
3/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.48	3.88	-25.14
3/01	Dividend on T Rowe Price New Income Fund on 2,467.818 Shares at Daily Accrual Rate		66.69
3/01	Reinvestment into T Rowe Price New Income Fund @ 9.48	7.035	-66.69
3/03	Sell Brandywine Blue Fund @ 26.41	-0.096	2.54
3/03	Sell Columbia Mid Cap Value Fd Cl Z @ 14.01	-0.687	9.62
3/03	Sell Dodge & Cox Intl Stock Fund @ 36.76	-0.266	9.76
3/03	Sell DWS Small Cap Value Fund Instl @ 38.38	-0.05	1.93
3/03	Sell Fidelity New Insights Fd Instl @ 20.86	-0.438	9.13
3/03	Sell Investment Co of America CI F1 @ 29.06	-0.475	13.79
3/03	Sell ING Global Real Estate Fund I @ 16.68	-0.358	5.97
3/03	Sell JPMorgan High Yield Fd Select @ 8.36	-0.883	7.38
3/03	Sell MFS Research Intl Fd Cl I @ 16.32	-1.343	21.91
3/03	Sell Pioneer Fund Cl Y @ 42.37	-0.328	13.90
3/03	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 4.03	-12.643	50.95
3/03	Sell T Rowe Price Equity Income Fd @ 24.72	-1.148	28.39
3/03	Sell Thornburg Invt Tr Value Fd I @ 37.33	-1.19	44.42
3/04	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-273.03	273.03
3/04	Direct Payment to Bank of America, N.A.		-219.69
3/04	Advisory Solutions Program Fee		-273.03
3/07	Dividend on Investment Co of America CI F1 on 642.365 Shares @ 0.126		81.32

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Date	Description	Quantity	Amount
3/07	Reinvestment into Investment Co of America CI F1 @ 29.15	2.79	-81.32
3/11	Buy Jpm Fed Money Market Instl CI @ 1.00	51.09	-51.09
3/23	Fee Offset Less Admin Fee		13.01
3/25	Dividend on Columbia Mid Cap Value Fd Cl Z on 574.731 Shares @ 0.01		5.86
3/25	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 14.17	0.414	-5.86
3/25	Dividend on DWS Small Cap Value Fund Instl on 137.936 Shares @ 0.214		29.55
3/25	Reinvestment into DWS Small Cap Value Fund Instl @ 38.28	0.772	-29.55
3/25	Dividend on Pioneer Fund CI Y on 503.072 Shares @ 0.11		55.34
3/25	Reinvestment into Pioneer Fund CI Y @ 42.46	1.303	-55.34

Money Market Detail Money Market shares were deposited or withdrawn at a price of \$1.00 per s			51.00 per share.
Date	Description	Deposits	Withdrawals
3/04	Deposit	\$219.69	
3/07	Withdrawal		-219.69
3/11	Withdrawal		-51.09
3/24	Deposit	13.01	
Total		\$232.70	-\$270.78

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#### **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 advisor. Edward Jones is also a member of FINRA. **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

#### **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 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. 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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