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

Your Financial Resolutions

The key to achieving your New Year's resolutions is choosing goals that are reasonable and attainable — and then disciplining yourself to stick with them. For financial resolutions that can last for the long term, you may want to consider cutting debt, building an emergency fund, boosting your retirement savings and reviewing your estate plan. Talk to your financial advisor about other investment ideas you can add to your list for 2011.

Total Account Value

$267,302.58

Value One Month Ago
$284,217.39

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$284,217.39	$0.00
Assets added to account	0.00	291,261.84
Income	2,164.86	5,953.74
Assets withdrawn from account	-27,237.39	-69,181.48
Change in value	8,157.72	39,268.48
Ending Value	**$267,302.58**	

Summary of Assets (as of Dec 31, 2010)

additional details at **www.edwardjones.com/access**

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$27.01**
Cash					**10,000.00**

* 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Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**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	25.64	303.371	8,821.62	-2,944.82	**7,778.43**
Columbia Mid Cap Value Fd Cl Z	13.46	576.766	8,821.62	-2,991.52	**7,763.27**
Dodge & Cox Income Fund	13.23	1,954.301	29,408.39	-4,591.70	**25,855.40**
Dodge & Cox Intl Stock Fund	35.71	724.765	29,409.83	-10,773.24	**25,881.36**
DWS Small Cap Value Fund Instl	37.39	137.911	5,881.09	-1,889.89	**5,156.49**
Fidelity New Insights Fd Instl	20.14	639.483	14,708.61	-4,589.79	**12,879.19**
ING Global Real Estate Fund I	16.28	468.586	8,821.62	-2,946.03	**7,628.58**
Investment Co of America Cl F1	28.12	644.222	20,588.05	-6,006.61	**18,115.52**
JPMorgan Core Bond Fund Select	11.46	2,020.363	26,464.91	-3,952.72	**23,153.36**
Jpm Fed Money Market Instl Cl	1.00	3,866.76	—	—	**3,866.76**
JPMorgan High Yield Fd Select	8.15	632.105	5,881.08	-1,344.05	**5,151.66**
MFS Research Intl Fd Cl I	15.69	1,152.305	20,583.79	-7,566.30	**18,079.67**
New World Fund Cl F1	54.22	95.682	5,881.08	-1,976.13	**5,187.88**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.67	2,839.147	11,762.17	-3,734.88	**10,419.67**
Oppenheimer Intl Bond Fund Y	6.56	1,196.56	8,821.62	-1,922.86	**7,849.43**
Pioneer Fund Cl Y	41.09	503.991	23,524.35	-7,550.34	**20,708.99**
T Rowe Price Equity Income Fd	23.69	766.046	20,583.80	-5,882.54	**18,147.63**
T Rowe Price New Income Fund	9.49	2,453.298	26,468.80	-3,883.79	**23,281.80**
Thornburg Invt Tr Value Fd I	34.45	301.03	11,762.16	-3,402.61	**10,370.48**
Total Account Value					**$267,302.58**

Investment and Other Activity

Date	Description	Quantity	Amount
12/01	Dividend on Jpm Fed Money Market Instl Cl on 4,185.35 Shares at Daily Accrual Rate		$0.13
12/01	Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00	0.13	-0.13
12/01	Dividend on JPMorgan Core Bond Fund Select on 2,113.808 Shares @ 0.037		78.21
12/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.62	6.731	-78.21
12/01	Dividend on JPMorgan High Yield Fd Select on 694.259 Shares @ 0.057		39.57
12/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.07	4.903	-39.57
12/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,245.02 Shares at Daily Accrual Rate		29.39
12/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.47	4.543	-29.39
12/01	Dividend on T Rowe Price New Income Fund on 2,528.581 Shares at Daily Accrual Rate		71.87
12/01	Reinvestment into T Rowe Price New Income Fund @ 9.66	7.44	-71.87
12/02	Sell Brandywine Blue Fund @ 24.39	-1.487	36.28
12/02	Sell Columbia Mid Cap Value Fd Cl Z @ 12.76	-1.425	18.18
12/02	Sell Dodge & Cox Intl Stock Fund @ 34.53	-0.265	9.15
12/02	Sell DWS Small Cap Value Fund Instl @ 36.24	-0.535	19.38
12/02	Sell Fidelity New Insights Fd Instl @ 19.80	-1.952	38.64
12/02	Sell Investment Co of America Cl F1 @ 27.09	-0.564	15.27
12/02	Sell JPMorgan High Yield Fd Select @ 8.08	-0.02	0.16
12/02	Sell MFS Research Intl Fd Cl I @ 15.22	-0.747	11.37
12/02	Sell New World Fund Cl F1 @ 53.57	-0.05	2.70
12/02	Sell Pioneer Fund Cl Y @ 39.37	-1.245	49.02
12/02	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.51	-5.1	17.90
12/02	Sell T Rowe Price Equity Income Fd @ 22.47	-0.095	2.14
12/02	Sell Thornburg Invt Tr Value Fd I @ 32.35	-0.068	2.20
12/03	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-318.72	318.72

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/03	Adjust Account Balance Prepayment Fee		-15.00
12/03	Advisory Solutions Program Fee		-318.72
12/03	Direct Payment to Bank of America, N.A.		-17,000.00
12/06	Sell Brandywine Blue Fund @ 24.90	-49.553	1,233.86
12/06	Sell Columbia Mid Cap Value Fd Cl Z @ 13.06	-70.197	916.77
12/06	Sell Dodge & Cox Intl Stock Fund @ 35.71	-67.318	2,403.92
12/06	Sell DWS Small Cap Value Fund Instl @ 36.81	-19.322	711.23
12/06	Sell Dodge & Cox Income Fund @ 13.35	-7.777	103.82
12/06	Sell Fidelity New Insights Fd Instl @ 20.08	-77.099	1,548.14
12/06	Sell Investment Co of America Cl F1 @ 27.59	-57.015	1,573.05
12/06	Sell ING Global Real Estate Fund I @ 16.21	-25.207	408.60
12/06	Sell JPMorgan Core Bond Fund Select @ 11.56	-2.56	29.59
12/06	Sell JPMorgan High Yield Fd Select @ 8.11	-25.533	207.07
12/06	Sell MFS Research Intl Fd Cl I @ 15.64	-109.235	1,708.44
12/06	Sell New World Fund Cl F1 @ 54.51	-7.496	408.62
12/06	Sell Pioneer Fund Cl Y @ 40.08	-60.687	2,432.32
12/06	Sell Oppenheimer Intl Bond Fund Y @ 6.60	-2.608	17.21
12/06	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.60	-312.156	1,123.76
12/06	Sell T Rowe Price Equity Income Fd @ 22.89	-58.893	1,348.06
12/06	Sell Thornburg Invt Tr Value Fd I @ 33.01	-25.009	825.54
12/06	Direct Payment to Bank of America, N.A.		-222.39
12/08	Sell Brandywine Blue Fund @ 24.80	-17.497	433.93
12/08	Sell Columbia Mid Cap Value Fd Cl Z @ 13.05	-27.575	359.86
12/08	Sell Dodge & Cox Intl Stock Fund @ 35.51	-34.449	1,223.30
12/08	Sell DWS Small Cap Value Fund Instl @ 36.93	-6.61	244.09
12/08	Sell Dodge & Cox Income Fund @ 13.33	-62.174	828.78
12/08	Sell Fidelity New Insights Fd Instl @ 20.09	-28.251	567.56
12/08	Sell Investment Co of America Cl F1 @ 27.58	-26.201	722.61
12/08	Sell ING Global Real Estate Fund I @ 16.18	-16.699	270.19
12/08	Sell JPMorgan Core Bond Fund Select @ 11.51	-65.198	750.43
12/08	Sell JPMorgan High Yield Fd Select @ 8.14	-22.8	185.59
12/08	Sell MFS Research Intl Fd Cl I @ 15.60	-48.761	760.67
12/08	Sell New World Fund Cl F1 @ 54.63	-3.871	211.45
12/08	Sell Pioneer Fund Cl Y @ 40.07	-21.375	856.48
12/08	Sell Oppenheimer Intl Bond Fund Y @ 6.56	-44.476	291.76
12/08	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.59	-152.226	546.49
12/08	Sell T Rowe Price Equity Income Fd @ 22.89	-30.456	697.13

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/08	Sell T Rowe Price New Income Fund @ 9.50	-69.742	662.55
12/08	Long Term Capital Gain on T Rowe Price New Income Fund on 2,466.279 Shares @ 0.04		101.44
12/08	Short Term Capital Gain on T Rowe Price New Income Fund on 2,466.279 Shares @ 0.04		101.44
12/08	Reinvestment into T Rowe Price New Income Fund @ 9.50	10.678	-101.44
12/08	Reinvestment into T Rowe Price New Income Fund @ 9.50	10.678	-101.44
12/08	Sell Thornburg Invt Tr Value Fd I @ 32.97	-11.742	387.13
12/10	Dividend on MFS Research Intl Fd Cl I on 1,189.633 Shares @ 0.231		275.57
12/10	Reinvestment into MFS Research Intl Fd Cl I @ 15.38	17.917	-275.57
12/13	Dividend on Columbia Mid Cap Value Fd Cl Z on 608.53 Shares @ 0.046		28.42
12/13	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 13.18	2.156	-28.42
12/13	Short Term Capital Gain on Fidelity New Insights Fd Instl on 658.772 Shares @ 0.052		34.26
12/13	Reinvestment into Fidelity New Insights Fd Instl @ 20.11	1.704	-34.26
12/13	Direct Payment to Bank of America, N.A.		-10,000.00
12/14	Dividend on T Rowe Price Equity Income Fd on 810.023 Shares @ 0.11		89.10
12/14	Reinvestment into T Rowe Price Equity Income Fd @ 23.23	3.836	-89.10
12/15	Short Term Capital Gain on JPMorgan High Yield Fd Select on 650.809 Shares @ 0.014		9.29
12/15	Long Term Capital Gain on JPMorgan High Yield Fd Select on 650.809 Shares @ 0.013		8.75
12/15	Reinvestment into JPMorgan High Yield Fd Select @ 8.13	1.076	-8.75
12/15	Reinvestment into JPMorgan High Yield Fd Select @ 8.13	1.143	-9.29
12/20	Dividend on DWS Small Cap Value Fund Instl on 143.61 Shares @ 0.29		41.72
12/20	Reinvestment into DWS Small Cap Value Fund Instl @ 37.03	1.127	-41.72
12/22	Dividend on Dodge & Cox Intl Stock Fund on 744.17 Shares @ 0.495		368.36
12/22	Reinvestment into Dodge & Cox Intl Stock Fund @ 35.37	10.414	-368.36
12/22	Dividend on Dodge & Cox Income Fund on 1,974.358 Shares @ 0.165		325.77
12/22	Reinvestment into Dodge & Cox Income Fund @ 13.19	24.698	-325.77
12/27	Dividend on Investment Co of America Cl F1 on 672.811 Shares @ 0.167		112.43
12/27	Reinvestment into Investment Co of America Cl F1 @ 28.09	4.002	-112.43
12/27	Dividend on Pioneer Fund Cl Y on 529.383 Shares @ 0.118		62.73
12/27	Reinvestment into Pioneer Fund Cl Y @ 41.04	1.529	-62.73
12/28	Fee Offset Less Admin Fee		13.88
12/28	Dividend on New World Fund Cl F1 on 97.044 Shares @ 0.796		77.32
12/28	Reinvestment into New World Fund Cl F1 @ 53.62	1.442	-77.32
12/30	Dividend on Oppnhmr Cmd Strat Ttl Rtn Cl Y on 2,945.747 Shares @ 0.068		200.58
12/30	Reinvestment into Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.65	54.953	-200.58
12/31	Sell Brandywine Blue Fund @ 25.60	-15.348	392.91
12/31	Sell Columbia Mid Cap Value Fd Cl Z @ 13.48	-33.92	457.24
12/31	Sell Dodge & Cox Intl Stock Fund @ 35.60	-29.819	1,061.55

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/31	Sell DWS Small Cap Value Fund Instl @ 37.60	-6.826	256.67
12/31	Sell Dodge & Cox Income Fund @ 13.20	-44.755	590.76
12/31	Sell Fidelity New Insights Fd Instl @ 20.17	-20.993	423.42
12/31	Sell Investment Co of America Cl F1 @ 28.11	-32.591	916.14
12/31	Sell ING Global Real Estate Fund I @ 16.57	-22.156	367.13
12/31	Sell JPMorgan Core Bond Fund Select @ 11.47	-32.418	371.83
12/31	Sell JPMorgan High Yield Fd Select @ 8.20	-20.923	171.57
12/31	Sell MFS Research Intl Fd Cl I @ 15.66	-55.245	865.14
12/31	Sell New World Fund Cl F1 @ 54.07	-2.804	151.59
12/31	Sell Pioneer Fund Cl Y @ 41.12	-26.921	1,107.00
12/31	Sell Oppenheimer Intl Bond Fund Y @ 6.52	-22.56	147.09
12/31	Long Term Capital Gain on Oppenheimer Intl Bond Fund Y on 1,179.919 Shares @ 0.062		75.11
12/31	Dividend on Oppenheimer Intl Bond Fund Y on 1,179.919 Shares at Daily Accrual Rate		33.39
12/31	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.52	5.121	-33.39
12/31	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.52	11.52	-75.11
12/31	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.60	-161.553	581.59
12/31	Sell T Rowe Price Equity Income Fd @ 23.69	-47.813	1,132.70
12/31	Sell T Rowe Price New Income Fund @ 9.45	-34.337	324.48
12/31	Sell Thornburg Invt Tr Value Fd I @ 34.43	-19.785	681.19

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1.00 per share.

Date	Description	Deposits	Withdrawals
12/03	Deposit	$222.39	
12/06	Withdrawal		-222.39
12/06	Withdrawal		-15.00
12/09	Deposit	10,000.00	
12/13	Withdrawal		-10,000.00
12/29	Deposit	13.88	
12/31	Dividend on Money Market for 39 Days @ 0.01%	0.01	
Total		**$10,236.28**	**-$10,237.39**

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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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access	Other Contacts
Toll Free Phone	Monday-Friday	Online Account Access	Edward Jones MasterCard
800-441-2357	7am -7pm CST	www.edwardjones.com/access	800-362-6299
201 Progress Parkway		Edward Jones Online Support	Edward Jones VISA Debit Card
Maryland Heights, MO 63043		800-441-5203	888-289-6635

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

000393 EJCNB501 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	5.1 SHARES	PRICE	$	3.5100
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	$	17.90
		TOTAL	$	17.90

ORDER 653589560 PROCESSED ON 12/01/2010 @ 19:18:20 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000393 EJCNB501 008465

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	1.245	SHARES	PRICE	$	39.3700
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/01/10			PRINCIPAL AMOUNT	$	49.02
			TOTAL	$	49.02

ORDER 653589561 PROCESSED ON 12/01/2010 @ 19:18:20 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000393 EJCNB501 008466

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	.747	SHARES	PRICE	$	15.2200
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 12/01/10			PRINCIPAL AMOUNT	$	11.37
			TOTAL	$	11.37

ORDER 653589558 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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000393 EJCNB501 008467

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YOUR FINANCIAL ADVISOR:

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	.564	SHARES	PRICE	$	27.0900
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/01/10			PRINCIPAL AMOUNT	$	15.27
			TOTAL	$	15.27

ORDER 653589557 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008468

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	1.952	SHARES	PRICE	$	19.8000
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/01/10			PRINCIPAL AMOUNT	$	38.64
			TOTAL	$	38.64

ORDER 653589556 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008469

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Edward Jones

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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	.05 SHARES	PRICE	$	53.5700
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	$	2.70
		TOTAL	$	2.70

ORDER 653589559 PROCESSED ON 12/01/2010 @ 19:18:20 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008470

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	1.425	SHARES	PRICE	$	12.7600
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/01/10			PRINCIPAL AMOUNT	$	18.18
			TOTAL	$	18.18

ORDER 653589555 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008471

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	1.487	SHARES	PRICE	$	24.3900
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/01/10			PRINCIPAL AMOUNT	$	36.28
			TOTAL	$	36.28

ORDER 653589554 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008472

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ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	.535	SHARES	PRICE	$	36.2400
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/01/10			PRINCIPAL AMOUNT	$	19.38
			TOTAL	$	19.38

ORDER 653589615 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000393 FICNR501 008473

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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Please note the following:

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	.265	SHARES	PRICE	$	34.5300
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/01/10			PRINCIPAL AMOUNT	$	9.15
			TOTAL	$	9.15

ORDER 653589616 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008474

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TRADE CONFIRMATION

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	.02 SHARES	PRICE	$	8.0800
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	$	.16
		TOTAL	$	.16

ORDER 653589617 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008475

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Edward Jones

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	.068	SHARES	PRICE	$	32.3500
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 12/01/10			PRINCIPAL AMOUNT	$	2.20
			TOTAL	$	2.20

ORDER 653589562 PROCESSED ON 12/01/2010 @ 19:18:20 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008476

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TEL 314-515-2000

Edward Jones

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HOUSTON TX 77079-5914

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD	.095 SHARES	PRICE	$	22.4700
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	$	2.14
		TOTAL	$	2.14

ORDER 653589618 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008477

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700 Maryville Centre Drive
St. Louis, MO 63141-5818
314-515-2000
www.edwardjones.com

Edward Jones

December 03, 2010

DW

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

Account: 653-13579-1-8

Dear Nelva E. Brunsting,

At your request an electronic bank transfer was sent into your bank account on **December 03, 2010** in the amount of **$17,000.00**. The funds were sent to the following bank account:

NELVA E BRUNSTING TTEE
C/O BANK OF AMERICA, N.A.
********1143

This letter is intended to provide you with a notice of the above transfer option setup and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If you have any questions regarding the above information or this does not match your records, please contact us at:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. CST

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	77.099 SHARES	PRICE	$	20.0800
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	$	1,548.14
		TOTAL	$	1,548.14

ORDER 653589906 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006679

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	58.893 SHARES	PRICE	$	22.8900
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	$	1,348.06
		TOTAL	$	1,348.06

ORDER 653589940 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000337 EJCNB001 006680

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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EDWARD JONES
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TEL 314-515-2000

Edward Jones

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HOUSTON TX 77079-5914

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ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	25.207	SHARES	PRICE	$	16.2100
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	408.60
			TOTAL	$	408.60

ORDER 653589951 PROCESSED ON 12/03/2010 @ 20:35:18 CUSIP 44980Q302 (IGLIX)

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000337 EJCNB001 006681

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	312.156	SHARES	PRICE	$	3.6000
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	1,123.76
			TOTAL	$	1,123.76

ORDER 653589939 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 68380Y409 (QRAYX)

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000337 EJCNB001 006682

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ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	2.608	SHARES	PRICE	$	6.6000
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	17.21
			TOTAL	$	17.21

ORDER 653589938 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 68380T509 (OIBYX)

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000337 EJCNB001 006683

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ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	19.322	SHARES	PRICE	$	36.8100
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	711.23
			TOTAL	$	711.23

ORDER 653589935 PROCESSED ON 12/03/2010 @ 19:23:14 CUSIP 23338F754 (KDSIX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	25.533	SHARES	PRICE	$	8.1100
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	207.07
			TOTAL	$	207.07

ORDER 653589909 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 4812C0803 (OHYFX)

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000337 EJCNB001 006685

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	60.687 SHARES	PRICE	$	40.0800
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	$	2,432.32
		TOTAL	$	2,432.32

ORDER 653589912 PROCESSED ON 12/03/2010 @ 18:19:16 CUSIP 723682407 (PYODX)

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000337 EJCNB001 006686

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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TEL 314-515-2000

Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	70.197	SHARES	PRICE	$	13.0600
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	916.77
			TOTAL	$	916.77

ORDER 653589934 PROCESSED ON 12/03/2010 @ 19:23:14 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000337 EJCNB001 006687

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	67.318	SHARES	PRICE	$	35.7100
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	2,403.92
			TOTAL	$	2,403.92

ORDER 653589936 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006688

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	7.777	SHARES	PRICE	$	13.3500
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	103.82
			TOTAL	$	103.82

ORDER 653589937 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006689

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	109.235	SHARES	PRICE	$	15.6400
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	1,708.44
			TOTAL	$	1,708.44

ORDER 653589910 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006690

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	49.553	SHARES	PRICE	$ 24.9000
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$ 1,233.86
			TOTAL	$ 1,233.86

ORDER 653589905 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006691

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	2.56 SHARES	PRICE	$	11.5600
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	$	29.59
		TOTAL	$	29.59

ORDER 653589908 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 4812C0381 (WOBDX)

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000337 EJCNB001 006692

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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	57.015 SHARES	PRICE	$	27.5900
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	$	1,573.05
		TOTAL	$	1,573.05

ORDER 653589907 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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000337 EJCNB001 006693

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	25.009	SHARES	PRICE	$	33.0100
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	825.54
			TOTAL	$	825.54

ORDER 653589941 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000337 EJCNB001 006694

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	7.496	SHARES	PRICE	$	54.5100
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	$	408.62
			TOTAL	$	408.62

ORDER 653589911 PROCESSED ON 12/03/2010 @ 18:19:16 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006695

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	3.871	SHARES	PRICE	$	54.6300
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	211.45
			TOTAL	$	211.45

ORDER 653590283 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008360

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ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	26.201	SHARES	PRICE	$	27.5800
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	722.61
			TOTAL	$	722.61

ORDER 653590281 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000999 E.(CNR501 008361

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	62.174	SHARES	PRICE	$	13.3300
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	828.78
			TOTAL	$	828.78

ORDER 653590299 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008362

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ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	27.575	SHARES	PRICE	$	13.0500
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	359.86
			TOTAL	$	359.86

ORDER 653590296 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000299 FICNR501 008363

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	34.449	SHARES	PRICE	$	35.5100
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	1,223.30
			TOTAL	$	1,223.30

ORDER 653590298 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 256206103 (DODFX)

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000399 EJCNB501 008364

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	69.742	SHARES	PRICE	$	9.5000
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	662.55
			TOTAL	$	662.55

ORDER 653590306 PROCESSED ON 12/07/2010 @ 19:24:26 CUSIP 779570100 (PRCIX)

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0000000 E 1CNR501 000365

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	16.699	SHARES	PRICE	$	16.1800
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	270.19
			TOTAL	$	270.19

ORDER 653590300 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008366

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	30.456	SHARES	PRICE	$	22.8900
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	697.13
			TOTAL	$	697.13

ORDER 653590305 PROCESSED ON 12/07/2010 @ 19:24:26 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000000 E 1CNREM 000000

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ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	28.251	SHARES	PRICE	$	20.0900
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	567.56
			TOTAL	$	567.56

ORDER 653590280 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 316071604 (FINSX)

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000399 EJCNB501 008368

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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	65.198	SHARES	PRICE	$	11.5100
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	750.43
			TOTAL	$	750.43

ORDER 653590301 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000399 FJCNB501 000369

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	22.8 SHARES	PRICE	$	8.1400
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	$	185.59
		TOTAL	$	185.59

ORDER 653590302 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000399 EJCNB501 008370

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YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	44.476	SHARES	PRICE	$	6.5600
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	291.76
			TOTAL	$	291.76

ORDER 653590303 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	17.497	SHARES	PRICE	$	24.8000
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	433.93
			TOTAL	$	433.93

ORDER 653590279 PROCESSED ON 12/07/2010 @ 18:12:39 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008372

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ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	11.742	SHARES	PRICE	$	32.9700
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	387.13
			TOTAL	$	387.13

ORDER 653590307 PROCESSED ON 12/07/2010 @ 19:24:26 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNR501 008373

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	48.761	SHARES	PRICE	$	15.6000
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	760.67
			TOTAL	$	760.67

ORDER 653590282 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008374

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	6.61 SHARES	PRICE	$	36.9300
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	$	244.09
		TOTAL	$	244.09

ORDER 653590297 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 23338F754 (KDSIX)

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000399 E.ICNR501 008375

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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NELVA E BRUNSTING TTEE
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ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	21.375	SHARES	PRICE	$	40.0700
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	856.48
			TOTAL	$	856.48

ORDER 653590284 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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000399 EJCNB501 008376

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HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	152.226	SHARES	PRICE	$	3.5900
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	$	546.49
			TOTAL	$	546.49

ORDER 653590304 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008377

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TRADE CONFIRMATION

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	12/30/2010		FOR SETTLEMENT DATE	12/31/2010	
YOU SOLD	20.993	SHARES	PRICE	$	20.1700
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	423.42
			TOTAL	$	423.42

ORDER 653592806 PROCESSED ON 12/30/2010 @ 20:15:24 CUSIP 316071604 (FINSX)

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000334 EJCNB901 000000

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	161.553	SHARES	PRICE	$	3.6000
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	581.59
			TOTAL	$	581.59

ORDER 653592795 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 68380Y409 (QRAYX)

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000334 FJCNR901 007054

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	44.755	SHARES	PRICE	$	13.2000
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	590.76
			TOTAL	$	590.76

ORDER 653592792 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000924 E IONBQ01 007655

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	26.921	SHARES	PRICE	$	41.1200
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	1,107.00
			TOTAL	$	1,107.00

ORDER 653592759 PROCESSED ON 12/30/2010 @ 18:04:48 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 E ICNR901 007056

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

AABrunsting.Financials001057

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HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	32.591	SHARES	PRICE	$	28.1100
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	916.14
			TOTAL	$	916.14

ORDER 653592754 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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000334 E ICNRQ01 007057

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

AABrunsting.Financials001059

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	47.813	SHARES	PRICE	$	23.6900
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	1,132.70
			TOTAL	$	1,132.70

ORDER 653592760 PROCESSED ON 12/30/2010 @ 18:04:48 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

AABrunsting.Financials001061

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	33.92 SHARES	PRICE	$ 13.4800
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/30/10		PRINCIPAL AMOUNT	$ 457.24
		TOTAL	$ 457.24

ORDER 653592789 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 19765J830 (NAMAX)

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	22.156	SHARES	PRICE	$	16.5700
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	367.13
			TOTAL	$	367.13

ORDER 653592793 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 F ICNRQ01 007060

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	20.923	SHARES	PRICE	$	8.2000
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	171.57
			TOTAL	$	171.57

ORDER 653592756 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	29.819	SHARES	PRICE	$	35.6000
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	1,061.55
			TOTAL	$	1,061.55

ORDER 653592791 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 256206103 (DODFX)

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HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	6.826	SHARES	PRICE	$	37.6000
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	256.67
			TOTAL	$	256.67

ORDER 653592790 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	2.804	SHARES	PRICE	$	54.0700
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	151.59
			TOTAL	$	151.59

ORDER 653592758 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 649280401 (NWFFX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	15.348	SHARES	PRICE	$	25.6000
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	392.91
			TOTAL	$	392.91

ORDER 653592753 PROCESSED ON 12/30/2010 @ 18:04:46 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	32.418	SHARES	PRICE	$	11.4700
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	371.83
			TOTAL	$	371.83

ORDER 653592755 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000294 E JONBDX 007068

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	34.337	SHARES	PRICE	$	9.4500
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	324.48
			TOTAL	$	324.48

ORDER 653592761 PROCESSED ON 12/30/2010 @ 18:04:48 CUSIP 779570100 (PRCIX)

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ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	19.785	SHARES	PRICE	$	34.4300
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	681.19
			TOTAL	$	681.19

ORDER 653592796 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 885215632 (TVIFX)

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FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	12/30/2010		FOR SETTLEMENT DATE	12/31/2010	
YOU SOLD	55.245	SHARES	PRICE	$	15.6600
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	$	865.14
			TOTAL	$	865.14

ORDER 653592757 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000234 FJCNR001 007069

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

YOU SOLD	22.56 SHARES	PRICE	$	6.5200
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 12/30/10		PRINCIPAL AMOUNT	$	147.09
		TOTAL	$	147.09

ORDER 653592794 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000334 F JCNP901 007070

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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

Consider contributing to your IRA before April 18.

Tax season is a good time to act on tax-advantaged savings opportunities. But don't wait until the April 18 tax deadline to fully fund your IRA for 2010. Contributing before the tax deadline will give your money more time to potentially grow. The maximum annual contribution for 2010 and 2011 is $5,000, with an additional $1,000 catch-up contribution for those age 50 and over. Contact your financial advisor today to fund your IRA.

Total Account Value

$259,234.52

Value One Month Ago
$267,302.58

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$267,302.58	$267,302.58
Assets added to account	0.00	0.00
Income	340.83	340.83
Assets withdrawn from account	-10,000.00	-10,000.00
Change in value	1,591.11	1,591.11
Ending Value	**$259,234.52**	

Summary of Assets (as of Jan 28, 2011)

additional details at **www.edwardjones.com/access**

Cash & Money Market	Ending Balance
Money Market 0.01%*	**$39.42**

* 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	25.90	303.371	8,821.62	-2,944.82	**7,857.31**
Columbia Mid Cap Value Fd Cl Z	13.61	576.766	8,821.62	-2,991.52	**7,849.79**
Dodge & Cox Income Fund	13.29	1,954.301	29,408.39	-4,591.70	**25,972.66**
Dodge & Cox Intl Stock Fund	35.78	724.765	29,409.83	-10,773.24	**25,932.09**
DWS Small Cap Value Fund Instl	37.36	138.028	5,881.09	-1,889.89	**5,156.73**
Fidelity New Insights Fd Instl	20.15	639.581	14,708.61	-4,589.79	**12,887.56**
ING Global Real Estate Fund I	16.43	477.578	8,821.62	-2,946.03	**7,846.61**
Investment Co of America Cl F1	28.54	644.222	20,588.05	-6,006.61	**18,386.10**
JPMorgan Core Bond Fund Select	11.52	2,027.238	26,464.91	-3,952.72	**23,353.78**
Jpm Fed Money Market Instl Cl	1.00	3,560.9	—	—	**3,560.90**
JPMorgan High Yield Fd Select	8.36	636.449	5,881.08	-1,344.05	**5,320.71**
MFS Research Intl Fd Cl I	15.90	1,152.305	20,583.79	-7,566.30	**18,321.65**
New World Fund Cl F1	52.71	95.682	5,881.08	-1,976.13	**5,043.40**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.70	2,839.147	11,762.17	-3,734.88	**10,504.84**

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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	6.44	1,196.56	8,821.62	-1,922.86	**7,705.85**
Pioneer Fund Cl Y	41.36	503.991	23,524.35	-7,550.34	**20,845.07**
T Rowe Price Equity Income Fd	24.15	766.046	20,583.80	-5,882.54	**18,500.01**
T Rowe Price New Income Fund	9.48	2,461.078	26,468.80	-3,883.79	**23,331.02**
Thornburg Invt Tr Value Fd I	35.94	301.03	11,762.16	-3,402.61	**10,819.02**
Total Account Value					**$259,234.52**

Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on Jpm Fed Money Market Instl Cl on 3,866.76 Shares at Daily Accrual Rate		$0.05
1/03	Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00	0.05	-0.05
1/03	Dividend on DWS Small Cap Value Fund Instl on 137.911 Shares @ 0.031		4.39
1/03	Reinvestment into DWS Small Cap Value Fund Instl @ 37.39	0.117	-4.39
1/03	Dividend on ING Global Real Estate Fund I on 468.586 Shares @ 0.312		146.39
1/03	Reinvestment into ING Global Real Estate Fund I @ 16.28	8.992	-146.39
1/03	Dividend on JPMorgan Core Bond Fund Select on 2,020.363 Shares @ 0.039		78.79
1/03	Reinvestment into JPMorgan Core Bond Fund Select @ 11.46	6.875	-78.79
1/03	Dividend on JPMorgan High Yield Fd Select on 632.105 Shares @ 0.056		35.40
1/03	Reinvestment into JPMorgan High Yield Fd Select @ 8.15	4.344	-35.40
1/03	Dividend on T Rowe Price New Income Fund on 2,453.298 Shares at Daily Accrual Rate		73.83
1/03	Reinvestment into T Rowe Price New Income Fund @ 9.49	7.78	-73.83
1/04	Direct Payment to Bank of America, N.A.		-10,000.00
1/06	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-305.91	305.91
1/06	Advisory Solutions Program Fee		-305.91
1/24	Short Term Capital Gain on Fidelity New Insights Fd Instl on 639.483 Shares @ 0.003		1.98
1/24	Reinvestment into Fidelity New Insights Fd Instl @ 20.17	0.098	-1.98
1/27	Fee Offset Less Admin Fee		12.41

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1.00 per share.

Date	Description	Deposits	Withdrawals
1/03	Deposit	$10,000.00	
1/04	Withdrawal		-10,000.00
1/28	Deposit	12.41	
Total		**$10,012.41**	**-$10,000.00**

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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access	Other Contacts
Toll Free Phone	Monday-Friday	Online Account Access	Edward Jones MasterCard
800-441-2357	7am -7pm CST	www.edwardjones.com/access	800-362-6299
201 Progress Parkway		Edward Jones Online Support	Edward Jones VISA Debit Card
Maryland Heights, MO 63043		800-441-5203	888-289-6635

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203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Reminder about Muni Bonds

Speculation exists about increasing defaults and downgrades for municipal (muni) bonds. In general, we don't believe investment-grade quality bonds will experience this. Municipalities at the greatest risk continue to be those that are below investment-grade or borderline investment-grade quality. We believe the best approach is to own quality bonds, diversify and keep a long-term perspective. For more details, talk to your financial advisor and read our related report at www.edwardjones.com/muni.

Total Account Value

$264,308.58

Value One Month Ago
$259,234.52

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$259,234.52	$267,302.58
Assets added to account	0.00	0.00
Income	219.69	560.52
Assets withdrawn from account	-340.83	-10,340.83
Change in value	5,195.20	6,786.31
Ending Value	**$264,308.58**	

Summary of Assets (as of Feb 25, 2011)

additional details at **www.edwardjones.com/access**

Cash & Money Market	Ending Balance
Money Market 0.01%*	**$51.09**

* 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	26.63	302.732	8,821.62	-2,961.76	**8,061.75**
Columbia Mid Cap Value Fd Cl Z	14.19	575.418	8,821.62	-3,010.30	**8,165.18**
Dodge & Cox Income Fund	13.36	1,954.301	29,408.39	-4,591.70	**26,109.46**
Dodge & Cox Intl Stock Fund	36.66	723.747	29,409.83	-10,810.74	**26,532.57**
DWS Small Cap Value Fund Instl	39.01	137.986	5,881.09	-1,891.47	**5,382.83**
Fidelity New Insights Fd Instl	20.97	640.477	14,708.61	-4,593.15	**13,430.80**
ING Global Real Estate Fund I	16.77	476.998	8,821.62	-2,955.73	**7,999.26**
Investment Co of America Cl F1	29.25	642.84	20,588.05	-6,046.80	**18,803.07**
JPMorgan Core Bond Fund Select	11.48	2,033.783	26,464.91	-3,952.72	**23,347.83**
Jpm Fed Money Market Instl Cl	1.00	3,263.3	—	—	**3,263.30**
JPMorgan High Yield Fd Select	8.39	639.298	5,881.08	-1,352.21	**5,363.71**
MFS Research Intl Fd Cl I	16.33	1,149.538	20,583.79	-7,611.63	**18,771.96**
New World Fund Cl F1	52.72	95.682	5,881.08	-1,976.13	**5,044.36**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.91	2,833.85	11,762.17	-3,755.01	**11,080.35**

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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	6.47	1,200.685	8,821.62	-1,922.86	**7,768.43**
Pioneer Fund Cl Y	42.59	503.4	23,524.35	-7,575.19	**21,439.81**
T Rowe Price Equity Income Fd	24.92	763.849	20,583.80	-5,936.68	**19,035.12**
T Rowe Price New Income Fund	9.47	2,467.818	26,468.80	-3,883.79	**23,370.24**
Thornburg Invt Tr Value Fd I	37.70	299.402	11,762.16	-3,462.78	**11,287.46**
Total Account Value					**$264,308.58**

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on JPMorgan Core Bond Fund Select on 2,027.238 Shares @ 0.037		$75.01
2/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.46	6.545	-75.01
2/01	Dividend on JPMorgan High Yield Fd Select on 636.449 Shares @ 0.05		31.82
2/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.31	3.829	-31.82
2/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,196.56 Shares at Daily Accrual Rate		26.65
2/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.46	4.125	-26.65
2/01	Dividend on T Rowe Price New Income Fund on 2,461.078 Shares at Daily Accrual Rate		63.83
2/01	Reinvestment into T Rowe Price New Income Fund @ 9.47	6.74	-63.83
2/03	Sell Brandywine Blue Fund @ 26.53	-0.639	16.94
2/03	Sell Columbia Mid Cap Value Fd Cl Z @ 13.93	-1.348	18.78
2/03	Sell Dodge & Cox Intl Stock Fund @ 36.85	-1.018	37.50
2/03	Sell DWS Small Cap Value Fund Instl @ 38.02	-0.042	1.58
2/03	Sell Fidelity New Insights Fd Instl @ 20.58	-0.163	3.36
2/03	Sell Investment Co of America Cl F1 @ 29.08	-1.382	40.19
2/03	Sell ING Global Real Estate Fund I @ 16.71	-0.58	9.70
2/03	Sell JPMorgan High Yield Fd Select @ 8.33	-0.98	8.16
2/03	Sell MFS Research Intl Fd Cl I @ 16.38	-2.767	45.33
2/03	Sell Pioneer Fund Cl Y @ 42.05	-0.591	24.85
2/03	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.80	-5.297	20.13
2/03	Sell T Rowe Price Equity Income Fd @ 24.64	-2.197	54.14
2/03	Sell Thornburg Invt Tr Value Fd I @ 36.96	-1.628	60.17
2/04	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-297.6	297.60
2/04	Advisory Solutions Program Fee		-297.60
2/07	Direct Payment to Bank of America, N.A.		-340.83
2/14	Short Term Capital Gain on Fidelity New Insights Fd Instl on 639.418 Shares @ 0.035		22.38

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
2/14	Reinvestment into Fidelity New Insights Fd Instl @ 21.13	1.059	-22.38
2/23	Fee Offset Less Admin Fee		11.67

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1.00 per share.

Date	Description	Deposits	Withdrawals
2/04	Deposit	$340.83	
2/07	Withdrawal		-340.83
2/24	Deposit	11.67	
Total		**$352.50**	**-$340.83**

007929 EJADD241 018605

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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

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Contact Information

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201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

000365 EJCNB401 000000
ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	2.197 SHARES	PRICE	$	24.6400
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 02/02/11		PRINCIPAL AMOUNT	$	54.14
		TOTAL	$	54.14

ORDER 653596651 PROCESSED ON 02/02/2011 @ 19:27:26 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000365 EJCNB401 007796

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

AABrunsting.Financials001095

It is agreed between Edward Jones ("Broker") and the client

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE
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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	.591	SHARES	PRICE	$	42.0500
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	$	24.85
			TOTAL	$	24.85

ORDER 653596650 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 723682407 (PYODX)

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000365 E.IC.NR401 007797

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	.98 SHARES	PRICE	$	8.3300
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 02/02/11		PRINCIPAL AMOUNT	$	8.16
		TOTAL	$	8.16

ORDER 653596647 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000365 EJCNB401 007728

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	1.628	SHARES	PRICE	$	36.9600
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	$	60.17
			TOTAL	$	60.17

ORDER 653596652 PROCESSED ON 02/02/2011 @ 19:27:26 CUSIP 885215632 (TVIFX)

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000365 EJCNB401 007729

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	.58 SHARES	PRICE	$	16.7100
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 02/02/11		PRINCIPAL AMOUNT	$	9.70
		TOTAL	$	9.70

ORDER 653596646 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 44980Q302 (IGLIX)

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000365 EJCNB401 007730

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	1.382	SHARES	PRICE	$	29.0800
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	$	40.19
			TOTAL	$	40.19

ORDER 653596625 PROCESSED ON 02/02/2011 @ 17:45:06 CUSIP 461308405 (AICFX)

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000365 E JNBAN 007791

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	5.297	SHARES	PRICE	$	3.8000
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	$	20.13
			TOTAL	$	20.13

ORDER 653596649 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 68380Y409 (QRAYX)

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000365 F.ICNR401 007732

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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ANUITA KAY BRUNSTING TTEE
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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	.163	SHARES	PRICE	$	20.5800
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	$	3.36
			TOTAL	$	3.36

ORDER 653596645 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000365 FJCNR401 007733

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TRADE CONFIRMATION

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	1.348	SHARES	PRICE	$	13.9300
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	$	18.78
			TOTAL	$	18.78

ORDER 653596642 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000365 F.ICNR401 007734

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TRADE CONFIRMATION

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	.639	SHARES	PRICE	$	26.5300
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	$	16.94
			TOTAL	$	16.94

ORDER 653596641 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000365 F ICNRA01 007795

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	1.018 SHARES	PRICE	$	36.8500
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 02/02/11		PRINCIPAL AMOUNT	$	37.50
		TOTAL	$	37.50

ORDER 653596644 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000365 EJCNB401 007736

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	2.767	SHARES	PRICE	$	16.3800
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	$	45.33
			TOTAL	$	45.33

ORDER 653596648 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000365 E.ICNB401 007737

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	.042	SHARES	PRICE	$ 38.0200
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	$ 1.58
			TOTAL	$ 1.58

ORDER 653596643 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 23338F754 (KDSIX)

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000365 EJCNB401 007738

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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 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.

Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn 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 Cl 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**

022136 EJADD251 052389

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 Cl 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**

Investment and Other Activity

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 Cl 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 Cl @ 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 Cl F1 on 642.365 Shares @ 0.126		81.32

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/07	Reinvestment into Investment Co of America Cl F1 @ 29.15	2.79	-81.32
3/11	Buy Jpm Fed Money Market Instl Cl @ 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 Cl Y on 503.072 Shares @ 0.11		55.34
3/25	Reinvestment into Pioneer Fund Cl Y @ 42.46	1.303	-55.34

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1.00 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**

022136 EJADD251 052390

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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone	Monday-Friday	Online Account Access		Edward Jones MasterCard	
800-441-2357	7am -7pm CST	www.edwardjones.com/access		800-362-6299	
201 Progress Parkway		Edward Jones Online Support		Edward Jones VISA Debit Card	
Maryland Heights, MO 63043		800-441-5203		888-289-6635	

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.475	SHARES	PRICE	$	29.0600
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 03/02/11			PRINCIPAL AMOUNT	$	13.79
			TOTAL	$	13.79

ORDER 653600675 PROCESSED ON 03/02/2011 @ 18:13:35 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000376 EJCNB501 007518

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.096 SHARES	PRICE	$	26.4100
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	$	2.54
		TOTAL	$	2.54

ORDER 653600673 PROCESSED ON 03/02/2011 @ 18:13:35 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000376 EJCNB501 007519

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	1.19 SHARES	PRICE	$	37.3300
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	$	44.42
		TOTAL	$	44.42

ORDER 653600755 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000376 EJCNB501 007520

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.438 SHARES	PRICE	$	20.8600
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	$	9.13
		TOTAL	$	9.13

ORDER 653600674 PROCESSED ON 03/02/2011 @ 18:13:35 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000376 EJCNB501 007521

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.328	SHARES	PRICE	$	42.3700
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 03/02/11			PRINCIPAL AMOUNT	$	13.90
			TOTAL	$	13.90

ORDER 653600678 PROCESSED ON 03/02/2011 @ 18:13:36 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000376 EJCNB501 007522

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.883	SHARES	PRICE	$	8.3600
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 03/02/11			PRINCIPAL AMOUNT	$	7.38
			TOTAL	$	7.38

ORDER 653600676 PROCESSED ON 03/02/2011 @ 18:13:36 CUSIP 4812C0803 (OHYFX)

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000376 EJCNB501 007523

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	1.148	SHARES	PRICE	$ 24.7200
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 03/02/11			PRINCIPAL AMOUNT	$ 28.39
			TOTAL	$ 28.39

ORDER 653600754 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 779547108 (PRFDX)

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000376 EJCNB501 007524

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.687 SHARES	PRICE	$	14.0100
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	$	9.62
		TOTAL	$	9.62

ORDER 653600749 PROCESSED ON 03/02/2011 @ 19:29:13 CUSIP 19765J830 (NAMAX)

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000376 EJCNB501 007525

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	1.343 SHARES	PRICE	$	16.3200
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	$	21.91
		TOTAL	$	21.91

ORDER 653600677 PROCESSED ON 03/02/2011 @ 18:13:36 CUSIP 552983470 (MRSIX)

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000376 EJCNB501 007526

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.266 SHARES	PRICE	$	36.7600
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	$	9.76
		TOTAL	$	9.76

ORDER 653600751 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 256206103 (DODFX)

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000376 EJCNB501 007527

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
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Edward Jones

TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	12.643	SHARES	PRICE	$	4.0300
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 03/02/11			PRINCIPAL AMOUNT	$	50.95
			TOTAL	$	50.95

ORDER 653600753 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000376 EJCNB501 007528

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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YOUR FINANCIAL ADVISOR:

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BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.05 SHARES	PRICE	$	38.3800
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	$	1.93
		TOTAL	$	1.93

ORDER 653600750 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000376 EJCNB501 007529

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.358 SHARES	PRICE	$	16.6800
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	$	5.97
		TOTAL	$	5.97

ORDER 653600752 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000376 EJCNB501 007530

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/08/2011 FOR SETTLEMENT DATE 03/11/2011

YOU BOUGHT	51.09 SHARES	PRICE	$	1
DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 03/08/11		PRINCIPAL AMOUNT	$	51.09
		TOTAL	$	51.09

ORDER 653601428 PROCESSED ON 03/08/2011 @ 18:09:32 CUSIP 4812A2785 (JFMXX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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009135 EJCNA102 007029

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2009, Edward Jones received revenue sharing payments of approximately $94.2 million from mutual fund and 529 product partners and $30.7 million from insurance product partners. For that same period, Edward Jones' net income was $164.3 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to the standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .125% or 12.5 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $12.50 for that transaction.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following Revenue Sharing Summary tables.

Please review the following Revenue Sharing tables, which provide detailed information and disclosures concerning Edward Jones' revenue sharing arrangements.

Detailed information and disclosures concerning revenue sharing received from product partners is included in the following revenue sharing summary tables. Revenue sharing paid in connection with mutual fund-based retirement plans is included in the "Mutual Fund Companies: Revenue Sharing Summary" table. Revenue sharing paid in connection with group annuity-based retirement plans is included on the "Insurance and Annuity Product Providers: Revenue Sharing Summary" table, which can be found on our website, www.edwardjones.com.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2009[1]
American Funds Distributors, Inc.	$2.89 [2]	$_	$40.0 million
Federated Securities Corp.[3]	$10.00	$0	$0.6 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$10.2 million
Goldman Sachs Asset Management, L.P.	$13.00	$0	$5.2 million
Hartford Investment Financial Services, LLC	$13.00	$0	$11.0 million
Invesco Distributors, Inc.[4, 5]	$13.00	$0	$13.6 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$11.2 million
MFS Fund Distributors, Inc.[6]	$9.00	$0	$0.3 million
OppenheimerFunds Distributor, Inc. [4]	$13.00	$0	$1.8 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$_[7]
Putnam Retail Management, L.P.[8]	$_	$0	$0.3 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2009[1]
American Funds Distributors, Inc.	$2.89[2]	$_	$_
Putnam Retail Management, L.P.[8]	$_	$_	$20,000
Upromise Investments, Inc.	$12.50	$0	$6,500

The names of preferred product partners are shown in bold in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted acounting principles (GAAP).

2 For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors ("American") as an asset fee because American has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $24.42 per $10,000 purchased. American has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American is the program manager.

3 Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

4 As reflected in the Total Earned during 2009 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Franklin Templeton, Invesco (see footnote 5), Lord Abbett, and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

5 Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table. The figure in the Total Earned during 2009 column reflects payments by Van Kampen during 2009 prior to the merger.

6 MFS began paying revenue sharing on July 1, 2009.

7 Pioneer Funds Distributor, Inc. began paying revenue sharing effective Jan. 1, 2010.

8 Putnam Retail Management, L.P. ("Putnam") ceased paying revenue sharing to Edward Jones as of March 15, 2009. Putnam paid Edward Jones a portion of the amount otherwise due under the parties' agreement for the period from Jan. 1, 2009, through March 15, 2009.

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	2.366	SHARES	PRICE	$	29.1400
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	68.95
			TOTAL	$	68.95

ORDER 653604037 PROCESSED ON 03/29/2011 @ 17:39:19 CUSIP 461308405 (AICFX)

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007737 EJCNA002 000000

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	.393	SHARES	PRICE	$	38.6000
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	15.17
			TOTAL	$	15.17

ORDER 653604068 PROCESSED ON 03/29/2011 @ 19:36:04 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003925

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Edward Jones

TRADE CONFIRMATION

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	3.83 SHARES	PRICE	$	37.5200
DESCRIPTION: THORNBURG VALUE FUND CL I SOLICITED AS OF 03/29/11		PRINCIPAL AMOUNT	$	143.70
		TOTAL	$	143.70

ORDER 653604076 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007727 E.J.N.A.U.P.0002 0002

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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	2.121	SHARES	PRICE	$	42.7500
DESCRIPTION: PIONEER FUND CL Y SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	90.68
			TOTAL	$	90.68

ORDER 653604074 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003927

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	4.634	SHARES	PRICE	$	24.8500
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	115.15
			TOTAL	$	115.15

ORDER 653604075 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 779547108 (PRFDX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	1.674	SHARES	PRICE	$	20.8900
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	34.96
			TOTAL	$	34.96

ORDER 653604069 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 316071604 (FINSX)

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007737 EJCNA002 003929

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	2.956	SHARES	PRICE	$	8.3500
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	24.68
			TOTAL	$	24.68

ORDER 653604070 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 4812C0803 (OHYFX)

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007737 EJCNA002 003930

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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EDWARD JONES
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ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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ANUITA KAY BRUNSTING TTEE
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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	4.337	SHARES	PRICE	$	14.3000
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	62.02
			TOTAL	$	62.02

ORDER 653604067 PROCESSED ON 03/29/2011 @ 19:36:04 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003931

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	41.135	SHARES	PRICE	$	4.0100
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	164.95
			TOTAL	$	164.95

ORDER 653604073 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 68380Y409 (QRAYX)

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007737 EJCNA002 003932

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	.751	SHARES	PRICE	$	6.5400
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	4.91
			TOTAL	$	4.91

ORDER 653604072 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003933

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	1.181	SHARES	PRICE	$	26.7000
DESCRIPTION: BRANDYWINE BLUE FUND SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	31.54
			TOTAL	$	31.54

ORDER 653604066 PROCESSED ON 03/29/2011 @ 19:36:04 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003934

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ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	1.878	SHARES	PRICE	$	16.1300
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I SOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	$	30.29
			TOTAL	$	30.29

ORDER 653604071 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003935

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When Summertime Gets Expensive

If the summer months include home improvements, a family vacation or a major purchase, you may be looking for a simple and affordable borrowing solution. A Personal Line of Credit from Edward Jones is an easy way to get the funds you need now while staying invested for tomorrow. You can borrow up to 50% of the value of your eligible investments immediately and get flexible repayment options and complete confidentiality. Talk to your financial advisor for details. (Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone.)

Total Account Value

$271,435.32

Value One Month Ago
$263,486.13

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$263,486.13	$267,302.58
Assets added to account	0.00	0.00
Income	604.04	1,530.45
Assets withdrawn from account	-1,069.71	-11,630.23
Change in value	8,414.86	14,232.52
Ending Value	**$271,435.32**	

Summary of Assets (as of Apr 29, 2011)

additional details at **www.edwardjones.com/access**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	27.37	301.178	$8,821.62	-$3,003.38	**$8,243.24**
Columbia Mid Cap Value Fd Cl Z	14.81	569.567	8,821.62	-3,100.18	**8,435.29**
Dodge & Cox Income Fund	13.43	1,974.934	29,408.39	-4,591.70	**26,523.36**
Dodge & Cox Intl Stock Fund	38.74	722.661	29,409.83	-10,851.60	**27,995.89**
DWS Small Cap Value Fund Instl	40.32	138.148	5,881.09	-1,915.24	**5,570.13**
Fidelity New Insights Fd Instl	21.62	637.787	14,708.61	-4,649.57	**13,788.95**
ING Global Real Estate Fund I	17.49	479.304	8,821.62	-2,972.49	**8,383.03**
Investment Co of America Cl F1	30.08	642.436	20,588.05	-6,140.01	**19,324.47**
JPMorgan Core Bond Fund Select	11.52	2,046.788	26,464.91	-3,952.72	**23,579.00**
Jpm Fed Money Market Instl Cl	1.00	2,740.68	—	—	**2,740.68**
JPMorgan High Yield Fd Select	8.38	642.522	5,881.08	-1,387.43	**5,384.33**
MFS Research Intl Fd Cl I	17.25	1,144.056	20,583.79	-7,702.20	**19,734.97**
New World Fund Cl F1	57.02	95.625	5,881.08	-1,979.35	**5,452.54**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	4.25	2,764.756	11,762.17	-4,035.39	**11,750.21**
Oppenheimer Intl Bond Fund Y	6.80	1,207.164	8,821.62	-1,932.83	**8,208.72**
Pioneer Fund Cl Y	44.09	501.962	23,524.35	-7,692.46	**22,131.50**
T Rowe Price Equity Income Fd	25.53	760.113	20,583.80	-6,098.28	**19,405.68**

002329 EJADD251 005583

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
T Rowe Price New Income Fund	9.55	2,481.91	26,468.80	-3,883.79	**23,702.24**
Thornburg Invt Tr Value Fd I	37.68	294.084	11,762.16	-3,666.72	**11,081.09**
Total Account Value					**$271,435.32**

Investment and Other Activity

Date	Description	Quantity	Amount
3/28	Dividend on Thornburg Invt Tr Value Fd I on 298.212 Shares @ 0.015		$4.67
3/28	Reinvestment into Thornburg Invt Tr Value Fd I @ 37.45	0.125	-4.67
3/29	Dividend on Dodge & Cox Income Fund on 1,954.301 Shares @ 0.14		273.60
3/29	Reinvestment into Dodge & Cox Income Fund @ 13.26	20.633	-273.60
3/30	Sell Brandywine Blue Fund @ 26.70	-1.181	31.54
3/30	Sell Columbia Mid Cap Value Fd Cl Z @ 14.30	-4.337	62.02
3/30	Sell DWS Small Cap Value Fund Instl @ 38.60	-0.393	15.17
3/30	Sell Fidelity New Insights Fd Instl @ 20.89	-1.674	34.96
3/30	Sell Investment Co of America Cl F1 @ 29.14	-2.366	68.95
3/30	Sell JPMorgan High Yield Fd Select @ 8.35	-2.956	24.68
3/30	Sell MFS Research Intl Fd Cl I @ 16.13	-1.878	30.29
3/30	Sell Pioneer Fund Cl Y @ 42.75	-2.121	90.68
3/30	Sell Oppenheimer Intl Bond Fund Y @ 6.54	-0.751	4.91
3/30	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 4.01	-41.135	164.95
3/30	Sell T Rowe Price Equity Income Fd @ 24.85	-4.634	115.15
3/30	Dividend on T Rowe Price Equity Income Fd on 758.067 Shares @ 0.09		68.64
3/30	Reinvestment into T Rowe Price Equity Income Fd @ 24.85	2.762	-68.64
3/30	Sell Thornburg Invt Tr Value Fd I @ 37.52	-3.83	143.70
3/31	Direct Payment to Bank of America, N.A.		-787.00
4/01	Dividend on JPMorgan Core Bond Fund Select on 2,040.178 Shares @ 0.037		75.49
4/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.42	6.61	-75.49
4/01	Dividend on JPMorgan High Yield Fd Select on 638.9 Shares @ 0.052		33.22
4/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.31	3.998	-33.22
4/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,203.814 Shares at Daily Accrual Rate		26.87
4/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.55	4.102	-26.87
4/01	Dividend on T Rowe Price New Income Fund on 2,474.853 Shares at Daily Accrual Rate		66.69
4/01	Reinvestment into T Rowe Price New Income Fund @ 9.45	7.057	-66.69
4/04	Dividend on ING Global Real Estate Fund I on 476.64 Shares @ 0.115		54.86

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
4/04	Reinvestment into ING Global Real Estate Fund I @ 16.67	3.291	-54.86
4/05	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-300.68	300.68
4/05	Advisory Solutions Program Fee		-300.68
4/21	Fee Offset Less Admin Fee		11.70
4/27	Sell Brandywine Blue Fund @ 27.21	-0.277	7.54
4/27	Sell Columbia Mid Cap Value Fd Cl Z @ 14.70	-1.241	18.24
4/27	Sell Dodge & Cox Intl Stock Fund @ 37.93	-0.82	31.10
4/27	Sell DWS Small Cap Value Fund Instl @ 39.91	-0.167	6.67
4/27	Sell Fidelity New Insights Fd Instl @ 21.35	-0.578	12.33
4/27	Sell Investment Co of America Cl F1 @ 29.68	-0.353	10.47
4/27	Sell ING Global Real Estate Fund I @ 17.20	-0.627	10.79
4/27	Sell JPMorgan High Yield Fd Select @ 8.41	-0.376	3.16
4/27	Sell MFS Research Intl Fd Cl I @ 16.97	-2.261	38.37
4/27	Sell New World Fund Cl F1 @ 56.65	-0.057	3.22
4/27	Sell Pioneer Fund Cl Y @ 43.51	-0.292	12.69
4/27	Sell Oppenheimer Intl Bond Fund Y @ 6.73	-0.752	5.06
4/27	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 4.21	-15.316	64.48
4/27	Sell T Rowe Price Equity Income Fd @ 25.23	-0.716	18.06
4/27	Sell Thornburg Invt Tr Value Fd I @ 37.43	-0.423	15.82
4/29	Direct Payment to Bank of America, N.A.		-282.71

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1.00 per share.

Date	Description	Deposits	Withdrawals
3/31	Deposit	$787.00	
4/01	Withdrawal		-787.00
4/25	Deposit	11.70	
4/28	Deposit	258.00	
4/29	Withdrawal		-282.71
Total		**$1,056.70**	**-$1,069.71**

002329 EJADD251 005584

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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone	Monday-Friday 7am -7pm CST	Online Account Access	www.edwardjones.com/access	Edward Jones MasterCard	800-362-6299
800-441-2357					
201 Progress Parkway		Edward Jones Online Support		Edward Jones VISA Debit Card	
Maryland Heights, MO 63043		800-441-5203		888-289-6635	

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TEL 314-515-2000

Edward Jones

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.627	SHARES	PRICE	$	17.2000
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	10.79
			TOTAL	$	10.79

ORDER 653607153 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000481 EJCNB701 000000

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

AABrunsting.Financials001183

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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VICTORIA TX 77904-3049

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	1.241	SHARES	PRICE	$	14.7000
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	18.24
			TOTAL	$	18.24

ORDER 653607149 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000481 E.ICNR701 000636

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	15.316	SHARES	PRICE	$	4.2100
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	64.48
			TOTAL	$	64.48

ORDER 653607155 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000481 E:ICNR701 009637

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.292	SHARES	PRICE	$	43.5100
DESCRIPTION: PIONEER FUND CL Y SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	12.69
			TOTAL	$	12.69

ORDER 653607109 PROCESSED ON 04/26/2011 @ 18:18:25 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.716	SHARES	PRICE	$	25.2300
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	18.06
			TOTAL	$	18.06

ORDER 653607156 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.423	SHARES	PRICE	$	37.4300
DESCRIPTION: THORNBURG VALUE FUND CL I SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	15.82
			TOTAL	$	15.82

ORDER 653607157 PROCESSED ON 04/26/2011 @ 19:27:48 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.376	SHARES	PRICE	$	8.4100
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	3.16
			TOTAL	$	3.16

ORDER 653607106 PROCESSED ON 04/26/2011 @ 18:18:24 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.353	SHARES	PRICE	$	29.6800
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	10.47
			TOTAL	$	10.47

ORDER 653607105 PROCESSED ON 04/26/2011 @ 18:18:24 CUSIP 461308405 (AICFX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.752	SHARES	PRICE	$	6.7300
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	5.06
			TOTAL	$	5.06

ORDER 653607154 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 68380T509 (OIBYX)

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000481 E ICNR701 000642

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ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.057	SHARES	PRICE	$	56.6500
DESCRIPTION: NEW WORLD FUND CL F1 SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	3.22
			TOTAL	$	3.22

ORDER 653607108 PROCESSED ON 04/26/2011 @ 18:18:25 CUSIP 649280401 (NWFFX)

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0000481 E 1CNR701 000644

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ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	2.261	SHARES	PRICE	$	16.9700
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	38.37
			TOTAL	$	38.37

ORDER 653607107 PROCESSED ON 04/26/2011 @ 18:18:25 CUSIP 552983470 (MRSIX)

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.578	SHARES	PRICE	$	21.3500
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	12.33
			TOTAL	$	12.33

ORDER 653607152 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	04/26/2011		FOR SETTLEMENT DATE	04/27/2011	
YOU SOLD	.277	SHARES	PRICE	$	27.2100
DESCRIPTION: BRANDYWINE BLUE FUND SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	7.54
			TOTAL	$	7.54

ORDER 653607104 PROCESSED ON 04/26/2011 @ 18:18:24 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.82 SHARES	PRICE	$	37.9300
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND SOLICITED AS OF 04/26/11		PRINCIPAL AMOUNT	$	31.10
		TOTAL	$	31.10

ORDER 653607151 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 256206103 (DODFX)

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000481 F.ICNR701 000448

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	.167	SHARES	PRICE	$	39.9100
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	$	6.67
			TOTAL	$	6.67

ORDER 653607150 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 23338F754 (KDSIX)

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000481 EJCNB701 009649

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Life has changed. Has your portfolio?

Life is full of changes. Fashions change, the markets change, even you and your lifestyle change. But has your portfolio? If you haven't completed a portfolio review in the past 12 months, now is the time to do so. You and your financial advisor can discuss what changes have taken place in your life – and outside it – that may impact your portfolio and then decide if any changes are needed. Even if no action is necessary, you'll have the satisfaction of knowing your portfolio is still on track.

Total Account Value

$265,830.69

Value One Month Ago
$271,435.32

Value One Year Ago
$292,104.47

Value Summary

	This Period	This Year
Beginning value	$271,435.32	$267,302.58
Assets added to account	0.00	0.00
Income	207.74	1,738.19
Assets withdrawn from account	-208.00	-11,838.23
Change in value	-5,604.37	8,628.15
Ending Value	**$265,830.69**	

Summary of Assets (as of May 27, 2011)

Advisory Solutions Fund Model

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$12.12**

* 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	26.48	301.178	8,821.62	-3,003.38	**7,975.19**
Columbia Mid Cap Value Fd Cl Z	14.56	568.314	8,821.62	-3,118.31	**8,274.65**
Dodge & Cox Income Fund	13.55	1,973.172	29,408.39	-4,615.57	**26,736.48**
Dodge & Cox Intl Stock Fund	37.02	722.661	29,409.83	-10,851.60	**26,752.91**
DWS Small Cap Value Fund Instl	38.68	138.148	5,881.09	-1,915.24	**5,343.56**
Fidelity New Insights Fd Instl	21.06	637.48	14,708.61	-4,656.00	**13,425.33**
ING Global Real Estate Fund I	17.32	478.347	8,821.62	-2,988.93	**8,284.97**
Investment Co of America Cl F1	29.25	641.968	20,588.05	-6,153.64	**18,777.56**
JPMorgan Core Bond Fund Select	11.63	2,052.532	26,464.91	-3,960.30	**23,870.95**
Jpm Fed Money Market Instl Cl	1.00	2,444.76	—	—	**2,444.76**
JPMorgan High Yield Fd Select	8.38	645.408	5,881.08	-1,397.29	**5,408.52**
MFS Research Intl Fd Cl I	16.71	1,142.852	20,583.79	-7,722.09	**19,097.06**
New World Fund Cl F1	55.19	95.625	5,881.08	-1,979.35	**5,277.54**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.91	2,760.594	11,762.17	-4,051.58	**10,793.92**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.69	1,210.191	8,821.62	-1,939.72	**8,096.18**
Pioneer Fund Cl Y	43.09	501.398	23,524.35	-7,716.63	**21,605.24**
T Rowe Price Equity Income Fd	24.93	759.139	20,583.80	-6,122.43	**18,925.34**
T Rowe Price New Income Fund	9.61	2,488.147	26,468.80	-3,896.69	**23,911.09**
Thornburg Invt Tr Value Fd I	36.81	293.869	11,762.16	-3,674.59	**10,817.32**
Total Account Value					**$265,830.69**

Investment and Other Activity

Date	Description	Quantity	Amount
5/02	Dividend on JPMorgan Core Bond Fund Select on 2,046.788 Shares @ 0.036		$73.68
5/02	Reinvestment into JPMorgan Core Bond Fund Select @ 11.52	6.396	-73.68
5/02	Dividend on JPMorgan High Yield Fd Select on 642.522 Shares @ 0.053		34.05
5/02	Reinvestment into JPMorgan High Yield Fd Select @ 8.38	4.063	-34.05
5/02	Dividend on Oppenheimer Intl Bond Fund Y on 1,207.164 Shares at Daily Accrual Rate		27.64
5/02	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80	4.065	-27.64
5/02	Dividend on T Rowe Price New Income Fund on 2,481.91 Shares at Daily Accrual Rate		72.37
5/02	Reinvestment into T Rowe Price New Income Fund @ 9.55	7.578	-72.37
5/05	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-295.92	295.92
5/05	Advisory Solutions Program Fee		-295.92
5/17	Fee Offset Less Admin Fee		12.12
5/27	Sell Columbia Mid Cap Value Fd Cl Z @ 14.47	-1.253	18.13
5/27	Sell Dodge & Cox Income Fund @ 13.55	-1.762	23.87
5/27	Sell Fidelity New Insights Fd Instl @ 20.94	-0.307	6.43
5/27	Sell Investment Co of America Cl F1 @ 29.12	-0.468	13.63
5/27	Sell ING Global Real Estate Fund I @ 17.18	-0.957	16.44
5/27	Sell JPMorgan Core Bond Fund Select @ 11.63	-0.652	7.58
5/27	Sell JPMorgan High Yield Fd Select @ 8.38	-1.177	9.86
5/27	Sell MFS Research Intl Fd Cl I @ 16.52	-1.204	19.89
5/27	Sell Pioneer Fund Cl Y @ 42.86	-0.564	24.17
5/27	Sell Oppenheimer Intl Bond Fund Y @ 6.64	-1.038	6.89
5/27	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.89	-4.162	16.19
5/27	Sell T Rowe Price Equity Income Fd @ 24.80	-0.974	24.15
5/27	Sell T Rowe Price New Income Fund @ 9.62	-1.341	12.90
5/27	Sell Thornburg Invt Tr Value Fd I @ 36.61	-0.215	7.87

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/27	Direct Payment to Bank of America, N.A.		-208.00

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1.00 per share.

Date	Description	Deposits	Withdrawals
5/18	Deposit	$12.12	
Total		**$12.12**	

025941 FJADD241 062294

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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone	Monday-Friday	Online Account Access		Edward Jones MasterCard	
800-441-2357	7am -7pm CST	www.edwardjones.com/access		800-362-6299	
201 Progress Parkway		Edward Jones Online Support		Edward Jones VISA Debit Card	
Maryland Heights, MO 63043		800-441-5203		888-289-6635	

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TEL 314-515-2000

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TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	1.177	SHARES	PRICE	$	8.3800
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	9.86
			TOTAL	$	9.86

ORDER 653610586 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000278 EJCNB901 005821

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	1.038	SHARES	PRICE	$	6.6400
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	6.89
			TOTAL	$	6.89

ORDER 653610622 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005822

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	.652	SHARES	PRICE	$	11.6300
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	7.58
			TOTAL	$	7.58

ORDER 653610585 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005823

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TRADE CONFIRMATION

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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	1.253	SHARES	PRICE	$	14.4700
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	18.13
			TOTAL	$	18.13

ORDER 653610619 PROCESSED ON 05/26/2011 @ 19:25:10 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005824

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	.468	SHARES	PRICE	$	29.1200
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	13.63
			TOTAL	$	13.63

ORDER 653610584 PROCESSED ON 05/26/2011 @ 18:06:26 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005825

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	4.162	SHARES	PRICE	$	3.8900
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	16.19
			TOTAL	$	16.19

ORDER 653610623 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 68380Y409 (QRAYX)

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000278 EJCNB901 005826

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201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	.564	SHARES	PRICE	$	42.8600
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	24.17
			TOTAL	$	24.17

ORDER 653610588 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000278 EJCNB901 005827

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	.215	SHARES	PRICE	$	36.6100
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	7.87
			TOTAL	$	7.87

ORDER 653610626 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005628

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	1.204	SHARES	PRICE	$	16.5200
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	19.89
			TOTAL	$	19.89

ORDER 653610587 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005829

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	.974	SHARES	PRICE	$	24.8000
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	24.15
			TOTAL	$	24.15

ORDER 653610624 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005830

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	.307	SHARES	PRICE	$	20.9400
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	6.43
			TOTAL	$	6.43

ORDER 653610583 PROCESSED ON 05/26/2011 @ 18:06:26 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005831

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ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	.957	SHARES	PRICE	$	17.1800
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	16.44
			TOTAL	$	16.44

ORDER 653610621 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005832

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FINANCIAL ADVISOR #: 408182
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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	1.762	SHARES	PRICE	$	13.5500
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	23.87
			TOTAL	$	23.87

ORDER 653610620 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000278 EJCNB901 005833

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD	1.341	SHARES	PRICE	$	9.6200
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 05/26/11			PRINCIPAL AMOUNT	$	12.90
			TOTAL	$	12.90

ORDER 653610625 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 779570100 (PRCIX)

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000278 EJCNB901 005834

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Maintaining Proper Balance

Everyone enjoys watching his or her investments grow, but the strong growth of investments in certain sectors over the past two years may have left your portfolio out of balance. If you haven't reviewed your investments with your Edward Jones financial advisor in the past 12 months, now is the time to do so. He or she can help ensure your portfolio contains the proper balance of investments and review your long-term needs and goals to help ensure you are still on track to reach them. Call today to schedule your portfolio review.

Total Account Value

$257,371.17

Value One Month Ago
$265,830.69

Value One Year Ago
$282,202.36

Value Summary

	This Period	This Year
Beginning value	$265,830.69	$267,302.58
Assets added to account	0.00	0.00
Income	368.11	2,106.30
Assets withdrawn from account	0.00	-11,838.23
Change in value	-8,827.63	-199.48
Ending Value	**$257,371.17**	

Summary of Assets (as of Jun 24, 2011)

Advisory Solutions Fund Model

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$23.71**

* 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	24.95	301.178	8,821.62	-3,003.38	**7,514.39**
Columbia Mid Cap Value Fd Cl Z	13.84	569.283	8,821.62	-3,118.31	**7,878.88**
Dodge & Cox Income Fund	13.57	1,973.172	29,408.39	-4,615.57	**26,775.94**
Dodge & Cox Intl Stock Fund	35.02	722.661	29,409.83	-10,851.60	**25,307.59**
DWS Small Cap Value Fund Instl	36.73	138.148	5,881.09	-1,915.24	**5,074.18**
Fidelity New Insights Fd Instl	20.10	637.48	14,708.61	-4,656.00	**12,813.35**
ING Global Real Estate Fund I	16.67	478.347	8,821.62	-2,988.93	**7,974.04**
Investment Co of America Cl F1	27.88	644.88	20,588.05	-6,153.64	**17,979.25**
JPMorgan Core Bond Fund Select	11.70	2,059.073	26,464.91	-3,960.30	**24,091.15**
Jpm Fed Money Market Instl Cl	1.00	2,139.42	—	—	**2,139.42**
JPMorgan High Yield Fd Select	8.20	649.432	5,881.08	-1,397.29	**5,325.34**
MFS Research Intl Fd Cl I	16.03	1,142.852	20,583.79	-7,722.09	**18,319.92**
New World Fund Cl F1	53.38	95.625	5,881.08	-1,979.35	**5,104.46**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.62	2,760.594	11,762.17	-4,051.58	**9,993.35**

003006 EJADD261 007291

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.64	1,214.14	8,821.62	-1,939.72	**8,061.89**
Pioneer Fund Cl Y	41.02	503.09	23,524.35	-7,716.63	**20,636.75**
T Rowe Price Equity Income Fd	23.81	759.139	20,583.80	-6,122.43	**18,075.10**
T Rowe Price New Income Fund	9.62	2,495.106	26,468.80	-3,896.69	**24,002.92**
Thornburg Invt Tr Value Fd I	34.98	293.869	11,762.16	-3,674.59	**10,279.54**
Total Account Value					**$257,371.17**

Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Dividend on JPMorgan Core Bond Fund Select on 2,052.532 Shares @ 0.037		$75.94
6/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.61	6.541	-75.94
6/01	Dividend on JPMorgan High Yield Fd Select on 645.408 Shares @ 0.052		33.56
6/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.34	4.024	-33.56
6/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,210.191 Shares at Daily Accrual Rate		26.54
6/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.72	3.949	-26.54
6/01	Dividend on T Rowe Price New Income Fund on 2,488.147 Shares at Daily Accrual Rate		66.95
6/01	Reinvestment into T Rowe Price New Income Fund @ 9.62	6.959	-66.95
6/06	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-305.34	305.34
6/06	Advisory Solutions Program Fee		-305.34
6/13	Dividend on Investment Co of America Cl F1 on 641.968 Shares @ 0.126		81.34
6/13	Reinvestment into Investment Co of America Cl F1 @ 27.93	2.912	-81.34
6/22	Fee Offset Less Admin Fee		11.59
6/23	Dividend on Columbia Mid Cap Value Fd Cl Z on 568.314 Shares @ 0.023		13.58
6/23	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 14.01	0.969	-13.58
6/24	Dividend on Pioneer Fund Cl Y on 501.398 Shares @ 0.14		70.20
6/24	Reinvestment into Pioneer Fund Cl Y @ 41.48	1.692	-70.20

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1.00 per share.

Date	Description	Deposits	Withdrawals
6/23	Deposit	$11.59	
Total		**$11.59**	

Pending Trades

Date	Description	Settlement Date	Total Amount
6/24	Pending sell of Advisory Solutions 0.00 @ 0.00	6/27/2011	—
6/24	Pending sell of Columbia Mid Cap Value Fd Cl Z 2.249 @ 13.84	6/27/2011	31.12
6/24	Pending sell of Dodge & Cox Income Fund 11.103 @ 13.57	6/27/2011	150.67
6/24	Pending sell of Fidelity New Insights Fd Instl 0.267 @ 20.10	6/27/2011	5.36
6/24	Pending sell of Investment Co of America Cl F1 0.59 @ 27.88	6/27/2011	16.46
6/24	Pending sell of ING Global Real Estate Fund I 2.257 @ 16.67	6/27/2011	37.62
6/24	Pending sell of JPMorgan Core Bond Fund Select 10.952 @ 11.70	6/27/2011	128.14
6/24	Pending sell of JPMorgan High Yield Fd Select 3.113 @ 8.20	6/27/2011	25.53
6/24	Pending sell of MFS Research Intl Fd Cl I 3.386 @ 16.03	6/27/2011	54.28
6/24	Pending sell of Pioneer Fund Cl Y 0.86 @ 41.02	6/27/2011	35.28
6/24	Pending sell of Oppenheimer Intl Bond Fund Y 8.33 @ 6.64	6/27/2011	55.31
6/24	Pending sell of T Rowe Price Equity Income Fd 1.281 @ 23.81	6/27/2011	30.51
6/24	Pending sell of T Rowe Price New Income Fund 12.565 @ 9.62	6/27/2011	120.88
6/24	Pending sell of Thornburg Invt Tr Value Fd I 0.367 @ 34.98	6/27/2011	12.84

003006 EJADD261 007292

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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access www.edwardjones.com/access		Edward Jones MasterCard 800-362-6299	
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203		Edward Jones VISA Debit Card 888-289-6635	

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Edward Jones

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	.367	SHARES	PRICE	$	34.9800
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	$	12.84
			TOTAL	$	12.84

ORDER 653614090 PROCESSED ON 06/24/2011 @ 19:37:09 CUSIP 885215632 (TVIFX)

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000313 EJCNB401 006529

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ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	.86 SHARES	PRICE	$	41.0200
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	$	35.28
		TOTAL	$	35.28

ORDER 653614073 PROCESSED ON 06/24/2011 @ 17:49:43 CUSIP 723682407 (PYODX)

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000313 EJCNB401 006530

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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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	.59 SHARES	PRICE	$	27.8800
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	$	16.46
		TOTAL	$	16.46

ORDER 653614072 PROCESSED ON 06/24/2011 @ 17:49:43 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000313 EJCNB401 006531

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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TEL 314-515-2000

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	2.257	SHARES	PRICE	$	16.6700
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	$	37.62
			TOTAL	$	37.62

ORDER 653614083 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 44980Q302 (IGLIX)

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000313 EJCNB401 006532

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	8.33 SHARES	PRICE	$	6.6400
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	$	55.31
		TOTAL	$	55.31

ORDER 653614087 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000313 EJCNB401 006533

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	3.113	SHARES	PRICE	$	8.2000
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	$	25.53
			TOTAL	$	25.53

ORDER 653614085 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 4812C0803 (OHYFX)

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000313 EJCNB401 006534

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ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	1.281	SHARES	PRICE	$	23.8100
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	$	30.51
			TOTAL	$	30.51

ORDER 653614088 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 779547108 (PRFDX)

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000313 EJCNB401 006535

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ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	11.103	SHARES	PRICE	$	13.5700
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	$	150.67
			TOTAL	$	150.67

ORDER 653614081 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 256210105 (DODIX)

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000313 EJCNB401 006536

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	.267	SHARES	PRICE	$	20.1000
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	$	5.36
			TOTAL	$	5.36

ORDER 653614082 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 316071604 (FINSX)

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000313 EJCNB401 006537

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
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TEL 314-515-2000

Edward Jones

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	2.249	SHARES	PRICE	$	13.8400
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	$	31.12
			TOTAL	$	31.12

ORDER 653614080 PROCESSED ON 06/24/2011 @ 19:37:07 CUSIP 19765J830 (NAMAX)

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000313 EJCNB401 006538

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	3.386	SHARES	PRICE	$	16.0300
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	$	54.28
			TOTAL	$	54.28

ORDER 653614086 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 552983470 (MRSIX)

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000313 EJCNB401 006539

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	12.565	SHARES	PRICE	$	9.6200
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	$	120.88
			TOTAL	$	120.88

ORDER 653614089 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 779570100 (PRCIX)

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000313 EJCNB401 006540

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ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	10.952 SHARES	PRICE	$	11.7000
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	$	128.14
		TOTAL	$	128.14

ORDER 653614084 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 4812C0381 (WOBDX)

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Money Coming Due?

If you have money coming due from a bond or CD, you'll be faced with an important decision about how to reinvest it. And because your financial needs and goals may have changed since you first invested the money, you'll want to meet with your financial advisor to review your overall situation so you can feel more confident that you are making the best decision.

Total Account Value

$260,327.08

Value One Month Ago
$257,371.17

Value One Year Ago
$288,283.76

Value Summary

	This Period	This Year
Beginning value	$257,371.17	$267,302.58
Assets added to account	0.00	0.00
Income	600.83	2,707.13
Assets withdrawn from account	-957.00	-12,795.23
Change in value	3,312.08	3,112.60
Ending Value	**$260,327.08**	

Summary of Assets (as of Jul 29, 2011) — Advisory Solutions Fund Model

Cash & Money Market	Ending Balance
Money Market 0.01%*	**$35.91**

* 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	25.52	301.073	8,821.62	-3,006.13	**7,683.38**
Columbia Mid Cap Value Fd Cl Z	13.81	566.132	8,821.62	-3,162.30	**7,818.28**
Dodge & Cox Income Fund	13.53	1,980.852	29,408.39	-4,779.49	**26,800.93**
Dodge & Cox Intl Stock Fund	35.76	722.661	29,409.83	-10,851.60	**25,842.36**
DWS Small Cap Value Fund Instl	37.04	138.091	5,881.09	-1,917.43	**5,114.89**
Fidelity New Insights Fd Instl	21.02	635.571	14,708.61	-4,696.79	**13,359.70**
ING Global Real Estate Fund I	17.22	477.543	8,821.62	-3,054.60	**8,223.29**
Investment Co of America Cl F1	28.29	643.65	20,588.05	-6,188.72	**18,208.86**
JPMorgan Core Bond Fund Select	11.70	2,053.628	26,464.91	-4,096.60	**24,027.45**
Jpm Fed Money Market Instl Cl	1.00	1,850.82	—	—	**1,850.82**
JPMorgan High Yield Fd Select	8.20	649.348	5,881.08	-1,428.41	**5,324.65**
MFS Research Intl Fd Cl I	16.52	1,137.156	20,583.79	-7,815.37	**18,785.82**
New World Fund Cl F1	55.00	95.599	5,881.08	-1,980.80	**5,257.95**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.84	2,757.489	11,762.17	-4,063.75	**10,588.76**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.80	1,207.374	8,821.62	-2,011.81	**8,210.14**
Pioneer Fund Cl Y	41.30	501.661	23,524.35	-7,776.12	**20,718.60**
T Rowe Price Equity Income Fd	23.77	760.625	20,583.80	-6,169.81	**18,080.06**
T Rowe Price New Income Fund	9.64	2,489.626	26,468.80	-4,020.47	**23,999.99**
Thornburg Invt Tr Value Fd I	35.46	293.154	11,762.16	-3,700.14	**10,395.24**
Total Account Value					**$260,327.08**

Investment and Other Activity

Date	Description	Quantity	Amount
6/27	Sell Columbia Mid Cap Value Fd Cl Z @ 13.84	-2.249	$31.12
6/27	Sell Dodge & Cox Income Fund @ 13.57	-11.103	150.67
6/27	Sell Fidelity New Insights Fd Instl @ 20.10	-0.267	5.36
6/27	Sell Investment Co of America Cl F1 @ 27.88	-0.59	16.46
6/27	Sell ING Global Real Estate Fund I @ 16.67	-2.257	37.62
6/27	Sell JPMorgan Core Bond Fund Select @ 11.70	-10.952	128.14
6/27	Sell JPMorgan High Yield Fd Select @ 8.20	-3.113	25.53
6/27	Sell MFS Research Intl Fd Cl I @ 16.03	-3.386	54.28
6/27	Sell Pioneer Fund Cl Y @ 41.02	-0.86	35.28
6/27	Sell Oppenheimer Intl Bond Fund Y @ 6.64	-8.33	55.31
6/27	Sell T Rowe Price Equity Income Fd @ 23.81	-1.281	30.51
6/27	Sell T Rowe Price New Income Fund @ 9.62	-12.565	120.88
6/27	Sell Thornburg Invt Tr Value Fd I @ 34.98	-0.367	12.84
6/28	Dividend on Dodge & Cox Income Fund on 1,962.069 Shares @ 0.135		264.88
6/28	Reinvestment into Dodge & Cox Income Fund @ 13.40	19.767	-264.88
6/29	Dividend on T Rowe Price Equity Income Fd on 757.858 Shares @ 0.11		83.36
6/29	Reinvestment into T Rowe Price Equity Income Fd @ 24.13	3.455	-83.36
6/30	Direct Payment to Bank of America, N.A.		-704.00
7/01	Dividend on JPMorgan Core Bond Fund Select on 2,048.121 Shares @ 0.035		71.68
7/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.55	6.206	-71.68
7/01	Dividend on JPMorgan High Yield Fd Select on 646.319 Shares @ 0.047		30.38
7/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.20	3.705	-30.38
7/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,205.81 Shares at Daily Accrual Rate		27.12
7/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.74	4.024	-27.12
7/01	Dividend on T Rowe Price New Income Fund on 2,482.541 Shares at Daily Accrual Rate		70.47

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/01	Reinvestment into T Rowe Price New Income Fund @ 9.54	7.387	-70.47
7/05	Dividend on ING Global Real Estate Fund I on 476.09 Shares @ 0.111		52.94
7/05	Reinvestment into ING Global Real Estate Fund I @ 17.32	3.057	-52.94
7/08	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-288.6	288.60
7/08	Advisory Solutions Program Fee		-288.60
7/26	Fee Offset Less Admin Fee		12.20
7/27	Sell Brandywine Blue Fund @ 26.31	-0.105	2.75
7/27	Sell Columbia Mid Cap Value Fd Cl Z @ 14.27	-0.902	12.87
7/27	Sell DWS Small Cap Value Fund Instl @ 38.28	-0.057	2.19
7/27	Sell Dodge & Cox Income Fund @ 13.47	-0.984	13.25
7/27	Sell Fidelity New Insights Fd Instl @ 21.58	-1.642	35.43
7/27	Sell Investment Co of America Cl F1 @ 29.10	-0.64	18.62
7/27	Sell ING Global Real Estate Fund I @ 17.49	-1.604	28.05
7/27	Sell JPMorgan Core Bond Fund Select @ 11.67	-0.699	8.16
7/27	Sell JPMorgan High Yield Fd Select @ 8.27	-0.676	5.59
7/27	Sell MFS Research Intl Fd Cl I @ 16.88	-2.31	39.00
7/27	Sell New World Fund Cl F1 @ 55.80	-0.026	1.45
7/27	Sell Pioneer Fund Cl Y @ 42.55	-0.569	24.21
7/27	Sell Oppenheimer Intl Bond Fund Y @ 6.82	-2.46	16.78
7/27	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.92	-3.105	12.17
7/27	Sell T Rowe Price Equity Income Fd @ 24.52	-0.688	16.87
7/27	Sell T Rowe Price New Income Fund @ 9.60	-0.302	2.90
7/27	Sell Thornburg Invt Tr Value Fd I @ 36.56	-0.348	12.71
7/29	Direct Payment to Bank of America, N.A.		-253.00

Money Market Detail

Date	Description	Deposits	Withdrawals
6/28	Deposit	$704.00	
6/30	Withdrawal		-704.00
7/27	Deposit	12.20	
7/28	Deposit	253.00	
7/29	Withdrawal		-253.00
Total		**$969.20**	**-$957.00**

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 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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone	Monday-Friday 7am -7pm CST	Online Account Access	www.edwardjones.com/access	Edward Jones MasterCard	800-362-6299
800-441-2357					
201 Progress Parkway		Edward Jones Online Support	800-441-5203	Edward Jones VISA Debit Card	888-289-6635
Maryland Heights, MO 63043					

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.569	SHARES	PRICE	$	42.5500
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	24.21
			TOTAL	$	24.21

ORDER 653617394 PROCESSED ON 07/26/2011 @ 18:10:01 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.348	SHARES	PRICE	$	36.5600
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	12.71
			TOTAL	$	12.71

ORDER 653617438 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	3.105	SHARES	PRICE	$	3.9200
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	12.17
			TOTAL	$	12.17

ORDER 653617435 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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YOUR FINANCIAL ADVISOR:

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	1.642	SHARES	PRICE	$	21.5800
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	35.43
			TOTAL	$	35.43

ORDER 653617432 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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AABrunsting Financials001286

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	1.604	SHARES	PRICE	$	17.4900
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	28.05
			TOTAL	$	28.05

ORDER 653617433 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 44980Q302 (IGLIX)

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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.302	SHARES	PRICE	$	9.6000
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	2.90
			TOTAL	$	2.90

ORDER 653617437 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	2.46 SHARES	PRICE	$	6.8200
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 07/26/11		PRINCIPAL AMOUNT	$	16.78
		TOTAL	$	16.78

ORDER 653617434 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 68380T509 (OIBYX)

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	2.31 SHARES	PRICE	$	16.8800
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 07/26/11		PRINCIPAL AMOUNT	$	39.00
		TOTAL	$	39.00

ORDER 653617392 PROCESSED ON 07/26/2011 @ 18:10:01 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.026	SHARES	PRICE	$	55.8000
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	1.45
			TOTAL	$	1.45

ORDER 653617393 PROCESSED ON 07/26/2011 @ 18:10:01 CUSIP 649280401 (NWFFX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.688	SHARES	PRICE	$	24.5200
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	16.87
			TOTAL	$	16.87

ORDER 653617436 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 779547108 (PRFDX)

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AABrunetti_Financials001298

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ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.64 SHARES	PRICE	$	29.1000
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 07/26/11		PRINCIPAL AMOUNT	$	18.62
		TOTAL	$	18.62

ORDER 653617389 PROCESSED ON 07/26/2011 @ 18:10:00 CUSIP 461308405 (AICFX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.105	SHARES	PRICE	$	26.3100
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	2.75
			TOTAL	$	2.75

ORDER 653617388 PROCESSED ON 07/26/2011 @ 18:10:00 CUSIP 10532B101 (BLUEX)

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YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.984	SHARES	PRICE	$	13.4700
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	13.25
			TOTAL	$	13.25

ORDER 653617431 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.057	SHARES	PRICE	$	38.2800
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	2.19
			TOTAL	$	2.19

ORDER 653617430 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 23338F754 (KDSIX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.902	SHARES	PRICE	$	14.2700
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	12.87
			TOTAL	$	12.87

ORDER 653617429 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 19765J830 (NAMAX)

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ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.676	SHARES	PRICE	$	8.2700
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	5.59
			TOTAL	$	5.59

ORDER 653617391 PROCESSED ON 07/26/2011 @ 18:10:00 CUSIP 4812C0803 (OHYFX)

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ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD	.699	SHARES	PRICE	$	11.6700
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	$	8.16
			TOTAL	$	8.16

ORDER 653617390 PROCESSED ON 07/26/2011 @ 18:10:00 CUSIP 4812C0381 (WOBDX)

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Building a Solid Foundation for Your Portfolio

When building a home, certain steps are followed to help ensure it is built on a solid foundation that will enable it to endure for years to come. That same level of care should be used when building your portfolio. Edward Jones' latest Investment Policy Guidance Report, "Principles of Individual Stock Investing," examines several principles that we believe are key to building a solid stock portfolio. For a free copy of this report, contact your Edward Jones financial advisor or visit www.edwardjones.com/guidancereport.

Total Account Value

$241,949.31

Value One Month Ago
$260,327.08

Value One Year Ago
$282,281.25

Value Summary

	This Period	This Year
Beginning value	$260,327.08	$267,302.58
Assets added to account	0.00	0.00
Income	199.05	2,906.18
Assets withdrawn from account	0.00	-12,795.23
Change in value	-18,576.82	-15,464.22
Ending Value	**$241,949.31**	

Summary of Assets (as of Aug 26, 2011)

Advisory Solutions Fund Model

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$47.58**

* 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	22.64	301.073	8,821.62	-3,006.13	**6,816.29**
Columbia Mid Cap Value Fd Cl Z	11.93	566.132	8,821.62	-3,162.30	**6,753.95**
Dodge & Cox Income Fund	13.40	1,980.852	29,408.39	-4,779.49	**26,543.42**
Dodge & Cox Intl Stock Fund	31.13	722.661	29,409.83	-10,851.60	**22,496.44**
DWS Small Cap Value Fund Instl	32.10	138.091	5,881.09	-1,917.43	**4,432.72**
Fidelity New Insights Fd Instl	19.31	635.571	14,708.61	-4,696.79	**12,272.88**
ING Global Real Estate Fund I	15.46	477.543	8,821.62	-3,054.60	**7,382.81**
Investment Co of America Cl F1	25.81	643.65	20,588.05	-6,188.72	**16,612.61**
JPMorgan Core Bond Fund Select	11.84	2,059.596	26,464.91	-4,096.60	**24,385.62**
Jpm Fed Money Market Instl Cl	1.00	1,548.73	—	—	**1,548.73**
JPMorgan High Yield Fd Select	7.72	653.228	5,881.08	-1,428.41	**5,042.92**
MFS Research Intl Fd Cl I	14.57	1,137.156	20,583.79	-7,815.37	**16,568.36**
New World Fund Cl F1	48.95	95.599	5,881.08	-1,980.80	**4,679.57**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.67	2,757.489	11,762.17	-4,063.75	**10,119.98**

028503 EJADD241 069148

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.75	1,211.48	8,821.62	-2,011.81	**8,177.49**
Pioneer Fund Cl Y	37.17	501.661	23,524.35	-7,776.12	**18,646.74**
T Rowe Price Equity Income Fd	21.65	760.625	20,583.80	-6,169.81	**16,467.53**
T Rowe Price New Income Fund	9.67	2,496.835	26,468.80	-4,020.47	**24,144.39**
Thornburg Invt Tr Value Fd I	30.05	293.154	11,762.16	-3,700.14	**8,809.28**
Total Account Value					**$241,949.31**

Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Dividend on JPMorgan Core Bond Fund Select on 2,053.628 Shares @ 0.034		$69.82
8/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.70	5.968	-69.82
8/01	Dividend on JPMorgan High Yield Fd Select on 649.348 Shares @ 0.049		31.82
8/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.20	3.88	-31.82
8/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,207.374 Shares at Daily Accrual Rate		27.92
8/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80	4.106	-27.92
8/01	Dividend on T Rowe Price New Income Fund on 2,489.626 Shares at Daily Accrual Rate		69.49
8/01	Reinvestment into T Rowe Price New Income Fund @ 9.64	7.209	-69.49
8/04	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-302.09	302.09
8/04	Advisory Solutions Program Fee		-302.09
8/25	Fee Offset Less Admin Fee		11.67

Money Market Detail

Date	Description	Deposits	Withdrawals
8/26	Deposit	$11.67	
Total		**$11.67**	

Pending Trades

Date	Description	Settlement Date	Total Amount
8/26	Pending sell of Advisory Solutions 0.00 @ 0.00	8/29/2011	—
8/26	Pending sell of Dodge & Cox Income Fund 3.924 @ 13.40	8/29/2011	52.58
8/26	Pending sell of Fidelity New Insights Fd Instl 0.073 @ 19.31	8/29/2011	1.40

Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
8/26	Pending sell of ING Global Real Estate Fund I 0.152 @ 15.46	8/29/2011	2.35
8/26	Pending sell of JPMorgan Core Bond Fund Select 4.81 @ 11.84	8/29/2011	56.95
8/26	Pending sell of JPMorgan High Yield Fd Select 0.672 @ 7.72	8/29/2011	5.19
8/26	Pending sell of Oppenheimer Intl Bond Fund Y 2.855 @ 6.75	8/29/2011	19.27
8/26	Pending sell of Oppnhmr Cmd Strat Ttl Rtn Cl Y 2.561 @ 3.67	8/29/2011	9.40
8/26	Pending sell of T Rowe Price New Income Fund 5.363 @ 9.67	8/29/2011	51.86

028503 EJADD241 069149

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 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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access www.edwardjones.com/access	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

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ST.LOUIS, MO. 63043-3042
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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

YOU SOLD	4.81 SHARES	PRICE	$	11.8400
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 08/26/11		PRINCIPAL AMOUNT	$	56.95
		TOTAL	$	56.95

ORDER 653623511 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

005561 EJCNA801 013170

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

YOU SOLD	.073 SHARES	PRICE	$	19.3100
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 08/26/11		PRINCIPAL AMOUNT	$	1.40
		TOTAL	$	1.40

ORDER 653623505 PROCESSED ON 08/26/2011 @ 17:57:07 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

005561 EJCNA801 013179

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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

YOU SOLD	5.363	SHARES	PRICE	$	9.6700
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 08/26/11			PRINCIPAL AMOUNT	$	51.86
			TOTAL	$	51.86

ORDER 653623515 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

YOU SOLD	2.855	SHARES	PRICE	$	6.7500
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 08/26/11			PRINCIPAL AMOUNT	$	19.27
			TOTAL	$	19.27

ORDER 653623513 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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005561 EJCNA801 013131

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

YOU SOLD	.672	SHARES	PRICE	$	7.7200
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 08/26/11			PRINCIPAL AMOUNT	$	5.19
			TOTAL	$	5.19

ORDER 653623512 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

YOU SOLD	.152	SHARES	PRICE	$	15.4600
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 08/26/11			PRINCIPAL AMOUNT	$	2.35
			TOTAL	$	2.35

ORDER 653623510 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

005561 EJCNAB01 012182

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

YOU SOLD	3.924	SHARES	PRICE	$	13.4000
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 08/26/11			PRINCIPAL AMOUNT	$	52.58
			TOTAL	$	52.58

ORDER 653623509 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

005561 FJCNARD1 012184

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

YOU SOLD	2.561	SHARES	PRICE	$	3.6700
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 08/26/11			PRINCIPAL AMOUNT	$	9.40
			TOTAL	$	9.40

ORDER 653623514 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

005561 FJCNAR01 013185

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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VICTORIA TX 77904-3049

Portfolio Summary Added to Future Statements

Clients spoke, and we listened. We are excited to announce enhancements planned for your statement. The first, a new portfolio summary, will appear at the beginning of your next statement and will allow you to see a summary simply with a quick glance at the first page. We're also reducing the length of your statement package by consolidating duplicated disclosures and other information. As we add enhancements, we'll keep you informed. Contact your financial advisor with questions about your statement. Visit www.edwardjones.com/sample today to view an example of the new portfolio summary.

Total Account Value

$221,127.88

Value One Month Ago
$241,949.31

Value One Year Ago
$277,763.58

Value Summary

	This Period	This Year
Beginning value	$241,949.31	$267,302.58
Assets added to account	0.00	0.00
Income	654.46	3,560.64
Assets withdrawn from account	-10,920.00	-23,715.23
Change in value	-10,555.89	-26,020.11
Ending Value	**$221,127.88**	

Summary of Assets (as of Sep 30, 2011)

Advisory Solutions Fund Model

Cash & Money Market	Ending Balance
Money Market 0.01%*	**$60.88**

* 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	21.50	296.59	9,176.79	-3,484.04	**6,376.69**
Columbia Mid Cap Value Fd Cl Z	11.34	564.57	9,233.93	-3,627.86	**6,402.22**
Credit Suisse Cmd Rtn Strategy	8.17	509.391	4,849.22	-92.48	**4,161.72**
Dodge & Cox Income Fund	13.26	1,392.273	29,408.39	-12,925.81	**18,461.54**
Dodge & Cox Intl Stock Fund	28.79	767.511	31,513.60	-11,632.63	**22,096.64**
DWS Small Cap Value Fund Instl	29.45	142.441	6,293.45	-2,203.46	**4,194.89**
Fidelity New Insights Fd Instl	18.51	582.519	14,708.61	-5,740.13	**10,782.43**
ING Global Real Estate Fund I	14.18	450.261	8,821.62	-3,471.27	**6,384.70**
Investment Co of America Cl F1	24.66	623.028	20,934.84	-7,165.38	**15,363.87**
JPMorgan Core Bond Fund Select	11.84	1,173.682	26,464.91	-14,722.12	**13,896.39**
Jpm Fed Money Market Instl Cl	1.00	4,644.91	—	—	**4,644.91**
JPMorgan High Yield Fd Select	7.49	598.685	5,881.08	-1,883.64	**4,484.15**
Loomis Sayles Invt Grade Bd Y	12.13	561.83	7,273.83	-271.91	**6,815.00**
MFS Research Intl Fd Cl I	13.47	1,138.69	21,215.13	-8,429.26	**15,338.15**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
New World Fund Cl F1	44.51	95.95	5,991.46	-2,072.95	**4,270.73**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.29	1,271.995	11,762.17	-9,500.62	**4,184.86**
Oppenheimer Intl Bond Fund Y	6.29	1,068.566	8,821.62	-2,980.28	**6,721.28**
Pimco Tot Ret Fd IV Inst Cl	10.41	669.759	7,273.83	-281.64	**6,972.19**
Pioneer Fund Cl Y	34.96	490.942	24,149.08	-8,914.35	**17,163.33**
T Rowe Price Equity Income Fd	20.70	740.646	21,020.08	-7,153.33	**15,331.37**
T Rowe Price New Income Fund	9.68	1,914.783	26,468.80	-9,770.02	**18,535.10**
Thornburg Invt Tr Value Fd I	28.26	300.242	12,633.73	-4,394.54	**8,484.84**
Total Account Value					**$221,127.88**

Investment and Other Activity

Date	Description	Quantity	Amount
8/29	Sell Dodge & Cox Income Fund @ 13.40	-3.924	$52.58
8/29	Sell Fidelity New Insights Fd Instl @ 19.31	-0.073	1.40
8/29	Sell ING Global Real Estate Fund I @ 15.46	-0.152	2.35
8/29	Sell JPMorgan Core Bond Fund Select @ 11.84	-4.81	56.95
8/29	Sell JPMorgan High Yield Fd Select @ 7.72	-0.672	5.19
8/29	Sell Oppenheimer Intl Bond Fund Y @ 6.75	-2.855	19.27
8/29	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.67	-2.561	9.40
8/29	Sell T Rowe Price New Income Fund @ 9.67	-5.363	51.86
8/30	Direct Payment to Bank of America, N.A.		-199.00
9/01	Dividend on JPMorgan Core Bond Fund Select on 2,054.786 Shares @ 0.036		73.97
9/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.81	6.263	-73.97
9/01	Dividend on JPMorgan High Yield Fd Select on 652.556 Shares @ 0.05		32.63
9/01	Reinvestment into JPMorgan High Yield Fd Select @ 7.77	4.199	-32.63
9/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,208.625 Shares at Daily Accrual Rate		25.71
9/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.77	3.798	-25.71
9/01	Dividend on T Rowe Price New Income Fund on 2,491.472 Shares at Daily Accrual Rate		70.82
9/01	Reinvestment into T Rowe Price New Income Fund @ 9.68	7.316	-70.82
9/07	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-279.62	279.62
9/07	Advisory Solutions Program Fee		-279.62
9/14	Sell Dodge & Cox Income Fund @ 13.52 as of 09/09/11	-539.323	7,291.65
9/14	Sell Fidelity New Insights Fd Instl @ 19.18 as of 09/09/11	-19.335	370.84
9/14	Sell ING Global Real Estate Fund I @ 15.31 as of 09/09/11	-15.696	240.30

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/14	Sell JPMorgan Core Bond Fund Select @ 11.91 as of 09/09/11	-834.391	9,937.60
9/14	Sell JPMorgan High Yield Fd Select @ 7.76 as of 09/09/11	-33.548	260.33
9/14	Sell Oppenheimer Intl Bond Fund Y @ 6.62 as of 09/09/11	-122.814	813.03
9/14	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.66 as of 09/09/11	-1,482.694	5,426.66
9/14	Sell T Rowe Price New Income Fund @ 9.76 as of 09/09/11	-506.282	4,941.31
9/14	Buy Jpm Fed Money Market Instl Cl @ 1.00 as of 09/09/11	3,580.14	-3,580.14
9/14	Buy Brandywine Blue Fund @ 22.33 as of 09/09/11	15.906	-355.17
9/14	Buy Credit Suisse Cmd Rtn Strategy @ 9.33 as of 09/09/11	519.745	-4,849.22
9/14	Buy Columbia Mid Cap Value Fd Cl Z @ 11.77 as of 09/09/11	35.031	-412.31
9/14	Buy Dodge & Cox Intl Stock Fund @ 29.58 as of 09/09/11	71.121	-2,103.77
9/14	Buy DWS Small Cap Value Fund Instl @ 31.18 as of 09/09/11	13.225	-412.36
9/14	Buy Investment Co of America Cl F1 @ 25.17 as of 09/09/11	13.778	-346.79
9/14	Buy Loomis Sayles Invt Grade Bd Y @ 12.46 as of 09/09/11	583.774	-7,273.83
9/14	Buy MFS Research Intl Fd Cl I @ 13.94 as of 09/09/11	45.29	-631.34
9/14	Buy New World Fund Cl F1 @ 48.40 as of 09/09/11	2.281	-110.38
9/14	Buy Pioneer Fund Cl Y @ 36.40 as of 09/09/11	17.163	-624.73
9/14	Buy Pimco Tot Ret Fd IV Inst Cl @ 10.44 as of 09/09/11	696.727	-7,273.83
9/14	Buy T Rowe Price Equity Income Fd @ 21.17 as of 09/09/11	20.608	-436.28
9/14	Buy Thornburg Invt Tr Value Fd I @ 29.31 as of 09/09/11	29.736	-871.57
9/19	Dividend on Investment Co of America Cl F1 on 657.428 Shares @ 0.127		83.95
9/19	Reinvestment into Investment Co of America Cl F1 @ 26.29	3.193	-83.95
9/20	Sell Brandywine Blue Fund @ 23.44	-20.389	477.91
9/20	Sell Credit Suisse Cmd Rtn Strategy @ 9.00	-8.719	78.47
9/20	Sell Columbia Mid Cap Value Fd Cl Z @ 12.30	-37.85	465.56
9/20	Sell Dodge & Cox Intl Stock Fund @ 29.73	-26.271	781.03
9/20	Sell DWS Small Cap Value Fund Instl @ 32.23	-8.875	286.03
9/20	Sell Dodge & Cox Income Fund @ 13.50	-46.944	633.75
9/20	Sell Fidelity New Insights Fd Instl @ 19.97	-32.981	658.63
9/20	Sell Investment Co of America Cl F1 @ 25.98	-37.593	976.66
9/20	Sell ING Global Real Estate Fund I @ 15.22	-11.434	174.02
9/20	Sell JPMorgan Core Bond Fund Select @ 11.90	-42.014	499.97
9/20	Sell JPMorgan High Yield Fd Select @ 7.75	-19.795	153.41
9/20	Sell Loomis Sayles Invt Grade Bd Y @ 12.41	-17.782	220.67
9/20	Sell MFS Research Intl Fd Cl I @ 14.03	-43.756	613.89
9/20	Sell New World Fund Cl F1 @ 47.75	-1.93	92.15
9/20	Sell Pioneer Fund Cl Y @ 37.79	-30.12	1,138.23
9/20	Sell Oppenheimer Intl Bond Fund Y @ 6.50	-17.44	113.36

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/20	Sell Pimco Tot Ret Fd IV Inst Cl @ 10.42	-20.635	215.02
9/20	Sell T Rowe Price Equity Income Fd @ 21.95	-44.807	983.52
9/20	Sell T Rowe Price New Income Fund @ 9.72	-59.342	576.80
9/20	Sell Thornburg Invt Tr Value Fd I @ 30.66	-22.648	694.40
9/22	Fee Offset Less Admin Fee		13.30
9/22	Sell Jpm Fed Money Market Instl Cl @ 1.00	-166.52	166.52
9/22	Direct Payment to Bank of America, N.A.		-10,000.00
9/23	Sell Credit Suisse Cmd Rtn Strategy @ 8.57	-1.635	14.01
9/23	Sell Dodge & Cox Income Fund @ 13.52	-12.451	168.34
9/23	Sell Fidelity New Insights Fd Instl @ 18.81	-0.663	12.47
9/23	Sell JPMorgan Core Bond Fund Select @ 11.95	-10.962	131.00
9/23	Sell JPMorgan High Yield Fd Select @ 7.68	-4.727	36.30
9/23	Sell Loomis Sayles Invt Grade Bd Y @ 12.31	-4.162	51.24
9/23	Dividend on Pioneer Fund Cl Y on 488.704 Shares @ 0.16		78.19
9/23	Reinvestment into Pioneer Fund Cl Y @ 34.94	2.238	-78.19
9/23	Sell Oppenheimer Intl Bond Fund Y @ 6.33	-3.603	22.81
9/23	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.39	-0.239	0.81
9/23	Sell Pimco Tot Ret Fd IV Inst Cl @ 10.52	-6.333	66.62
9/23	Sell T Rowe Price New Income Fund @ 9.77	-18.381	179.58
9/27	Sell Jpm Fed Money Market Instl Cl @ 1.00	-37.82	37.82
9/27	Dividend on Columbia Mid Cap Value Fd Cl Z on 563.313 Shares @ 0.026		14.76
9/27	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 11.74	1.257	-14.76
9/28	Dividend on Dodge & Cox Income Fund on 1,378.21 Shares @ 0.135		186.06
9/28	Reinvestment into Dodge & Cox Income Fund @ 13.23	14.063	-186.06
9/28	Direct Payment to Bank of America, N.A.		-721.00
9/29	Dividend on T Rowe Price Equity Income Fd on 736.426 Shares @ 0.12		88.37
9/29	Reinvestment into T Rowe Price Equity Income Fd @ 20.94	4.22	-88.37

Money Market Detail

Date	Description	Deposits	Withdrawals
8/30	Deposit	$199.00	
8/31	Withdrawal		-199.00
9/21	Deposit	2,121.75	
9/21	Deposit	7,711.73	
9/22	Withdrawal		-10,000.00
9/22	Deposit	166.52	
9/23	Deposit	13.30	

Money Market Detail (continued)

Date	Description	Deposits	Withdrawals
9/26	Deposit	683.18	
9/27	Deposit	37.82	
9/28	Withdrawal		-721.00
Total		**$10,933.30**	**-$10,920.00**

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 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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access	Other Contacts
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access www.edwardjones.com/access	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

EDWARD JONES
201 PROGRESS PARKWAY
ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	2.281 SHARES	PRICE	$	48.4000
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 09/09/11		PRINCIPAL AMOUNT	$	110.38
		TOTAL	$	110.38

ORDER 653626508 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 649280401 (NWFFX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

AABrunsting.Financial.001340

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29 [2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
Invesco Distributors, Inc.[4,6]	$13.00	$0	$14.9 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.1 million
MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

2 For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

3 Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

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5 Goldman Sachs was removed as a preferred product partner on April 28, 2011.

6 Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

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ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	13.778	SHARES	PRICE	$	25.1700
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	346.79
			TOTAL	$	346.79

ORDER 653626503 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 461308405 (AICFX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
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Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	583.774	SHARES	PRICE	$	12.4600
DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED PROSPECTUS REQUIRED AS OF 09/09/11			PRINCIPAL AMOUNT	$	7,273.83
			TOTAL	$	7,273.83

ORDER 653626492 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 543487136 (LSIIX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
Invesco Distributors, Inc.[4,6]	$13.00	$0	$14.9 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.1 million
MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	71.121	SHARES	PRICE	$	29.5800
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	2,103.77
			TOTAL	$	2,103.77

ORDER 653626506 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 256206103 (DODFX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

2 For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

3 Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

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5 Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	09/09/2011		FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	696.727	SHARES	PRICE	$	10.4400
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED PROSPECTUS REQUIRED AS OF 09/09/11			PRINCIPAL AMOUNT	$	7,273.83
			TOTAL	$	7,273.83

ORDER 653626511 PROCESSED ON 09/10/2011 @ 02:13:04 CUSIP 72201W717 (PTUIX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

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Edward Jones

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	35.031	SHARES	PRICE	$	11.7700
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	412.31
			TOTAL	$	412.31

ORDER 653626512 PROCESSED ON 09/10/2011 @ 02:13:04 CUSIP 19765J830 (NAMAX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
Invesco Distributors, Inc.[4,6]	$13.00	$0	$14.9 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.1 million
MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	539.323	SHARES	PRICE	$	13.5200
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	7,291.65
			TOTAL	$	7,291.65

ORDER 653626495 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	17.163	SHARES	PRICE	$	36.4000
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	624.73
			TOTAL	$	624.73

ORDER 653626493 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 723682407 (PYODX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29 [2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
Invesco Distributors, Inc.[4,6]	$13.00	$0	$14.9 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.1 million
MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc. [4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

2 For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

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5 Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	09/09/2011		FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	15.906	SHARES	PRICE	$	22.3300
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	355.17
			TOTAL	$	355.17

ORDER 653626501 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 10532B101 (BLUEX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

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Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

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Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29 [2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
Invesco Distributors, Inc.[4,6]	$13.00	$0	$14.9 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.1 million
MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc. [4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

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[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	09/09/2011		FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	13.225	SHARES	PRICE	$	31.1800
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	412.36
			TOTAL	$	412.36

ORDER 653626505 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 23338F754 (KDSIX)

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
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The names of preferred product partners are shown in bold in both tables.

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	09/09/2011		FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	29.736	SHARES	PRICE	$	29.3100
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	871.57
			TOTAL	$	871.57

ORDER 653626507 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 885215632 (TVIFX)

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29 [2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
Invesco Distributors, Inc.[4,6]	$13.00	$0	$14.9 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.1 million
MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc. [4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	15.696	SHARES	PRICE	$	15.3100
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	240.30
			TOTAL	$	240.30

ORDER 653626509 PROCESSED ON 09/10/2011 @ 02:13:04 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	45.29 SHARES	PRICE	$ 13.9400
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 09/09/11		PRINCIPAL AMOUNT	$ 631.34
		TOTAL	$ 631.34

ORDER 653626497 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 552983470 (MRSIX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
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MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

2 For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

3 Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

4 As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

5 Goldman Sachs was removed as a preferred product partner on April 28, 2011.

6 Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011
YOU BOUGHT	3,580.14 SHARES	PRICE	$ 1
DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/09/11		PRINCIPAL AMOUNT	$ 3,580.14
		TOTAL	$ 3,580.14

ORDER 653626496 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 4812A2785 (JFMXX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29 [2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
Invesco Distributors, Inc.[4,6]	$13.00	$0	$14.9 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.1 million
MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

2 For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

3 Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

4 As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

5 Goldman Sachs was removed as a preferred product partner on April 28, 2011.

6 Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	19.335	SHARES	PRICE	$	19.1800
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	370.84
			TOTAL	$	370.84

ORDER 653626491 PROCESSED ON 09/10/2011 @ 02:13:00 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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YOUR FINANCIAL ADVISOR:

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	834.391	SHARES	PRICE	$	11.9100
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	9,937.60
			TOTAL	$	9,937.60

ORDER 653626494 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	122.814	SHARES	PRICE	$	6.6200
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	813.03
			TOTAL	$	813.03

ORDER 653626510 PROCESSED ON 09/10/2011 @ 02:13:04 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	519.745	SHARES	PRICE	$	9.3300
DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED PROSPECTUS REQUIRED AS OF 09/09/11			PRINCIPAL AMOUNT	$	4,849.22
			TOTAL	$	4,849.22

ORDER 653626502 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 22544R305 (CRSOX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29 [2]	$_	$31.2 million
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OppenheimerFunds Distributor, Inc. [4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	33.548	SHARES	PRICE	$	7.7600
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	260.33
			TOTAL	$	260.33

ORDER 653626499 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	506.282	SHARES	PRICE	$	9.7600
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	4,941.31
			TOTAL	$	4,941.31

ORDER 653626504 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 779570100 (PRCIX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	20.608	SHARES	PRICE	$	21.1700
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	436.28
			TOTAL	$	436.28

ORDER 653626498 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 779547108 (PRFDX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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000899 E IONBEG 012225

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
Invesco Distributors, Inc.[4,6]	$13.00	$0	$14.9 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.1 million
MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

2 For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

3 Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

4 As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

5 Goldman Sachs was removed as a preferred product partner on April 28, 2011.

6 Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	1,482.694	SHARES	PRICE	$	3.6600
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	$	5,426.66
			TOTAL	$	5,426.66

ORDER 653626500 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 68380Y409 (QRAYX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	42.014	SHARES	PRICE	$	11.9000
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	499.97
			TOTAL	$	499.97

ORDER 653628701 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 4812C0381 (WOBDX)

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000567 EJCNB801 012749

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	37.85 SHARES	PRICE	$	12.3000
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 09/19/11		PRINCIPAL AMOUNT	$	465.56
		TOTAL	$	465.56

ORDER 653628694 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000567 EJCNB801 012750

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	46.944	SHARES	PRICE	$	13.5000
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	633.75
			TOTAL	$	633.75

ORDER 653628698 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 256210105 (DODIX)

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000567 EJCNB801 012751

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ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	1.93 SHARES	PRICE	$	47.7500
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 09/19/11		PRINCIPAL AMOUNT	$	92.15
		TOTAL	$	92.15

ORDER 653628650 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 649280401 (NWFFX)

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000567 EJCNB801 012752

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	26.271	SHARES	PRICE	$	29.7300
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	781.03
			TOTAL	$	781.03

ORDER 653628697 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 256206103 (DODFX)

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000567 EJCNB801 012753

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ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	8.719	SHARES	PRICE	$	9
DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	78.47
			TOTAL	$	78.47

ORDER 653628695 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 22544R305 (CRSOX)

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000567 EJCNB801 012754

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ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	20.635	SHARES	PRICE	$	10.4200
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	215.02
			TOTAL	$	215.02

ORDER 653628705 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 72201W717 (PTUIX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	17.44 SHARES	PRICE	$	6.5000
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 09/19/11		PRINCIPAL AMOUNT	$	113.36
		TOTAL	$	113.36

ORDER 653628704 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 68380T509 (OIBYX)

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000567 EJCNB801 012756

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	11.434	SHARES	PRICE	$	15.2200
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	174.02
			TOTAL	$	174.02

ORDER 653628700 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012757

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TRADE CONFIRMATION

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	32.981	SHARES	PRICE	$	19.9700
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	658.63
			TOTAL	$	658.63

ORDER 653628699 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012758

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	22.648	SHARES	PRICE	$	30.6600
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	694.40
			TOTAL	$	694.40

ORDER 653628708 PROCESSED ON 09/19/2011 @ 19:27:33 CUSIP 885215632 (TVIFX)

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000567 EJCNB801 012759

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	43.756	SHARES	PRICE	$	14.0300
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	613.89
			TOTAL	$	613.89

ORDER 653628649 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012760

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	19.795	SHARES	PRICE	$	7.7500
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	153.41
			TOTAL	$	153.41

ORDER 653628702 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 F.ICNRR01 012761

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	20.389	SHARES	PRICE	$	23.4400
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	477.91
			TOTAL	$	477.91

ORDER 653628646 PROCESSED ON 09/19/2011 @ 18:16:00 CUSIP 10532B101 (BLUEX)

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000567 EJCNB801 012762

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	59.342	SHARES	PRICE	$	9.7200
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	576.80
			TOTAL	$	576.80

ORDER 653628707 PROCESSED ON 09/19/2011 @ 19:27:33 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000567 EJCNB801 012763

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/22/2011

YOU SOLD	166.52 SHARES	PRICE	$	1
DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/19/11		PRINCIPAL AMOUNT	$	166.52
		TOTAL	$	166.52

ORDER 653628648 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 4812A2785 (JFMXX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012764

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	8.875	SHARES	PRICE	$	32.2300
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	286.03
			TOTAL	$	286.03

ORDER 653628696 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 23338F754 (KDSIX)

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000567 EJCNB801 012765

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	17.782	SHARES	PRICE	$	12.4100
DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	220.67
			TOTAL	$	220.67

ORDER 653628703 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 543487136 (LSIIX)

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000567 EJCNB801 012766

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ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	44.807	SHARES	PRICE	$	21.9500
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	983.52
			TOTAL	$	983.52

ORDER 653628706 PROCESSED ON 09/19/2011 @ 19:27:33 CUSIP 779547108 (PRFDX)

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000567 EJCNB801 012767

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	37.593	SHARES	PRICE	$	25.9800
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	$	976.66
			TOTAL	$	976.66

ORDER 653628647 PROCESSED ON 09/19/2011 @ 18:16:00 CUSIP 461308405 (AICFX)

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000567 EJCNB801 012768

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EDWARD JONES
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ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	30.12 SHARES	PRICE	$	37.7900
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 09/19/11		PRINCIPAL AMOUNT	$	1,138.23
		TOTAL	$	1,138.23

ORDER 653628651 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000567 EJCNB801 012769

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	1.635	SHARES	PRICE	$	8.5700
DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	$	14.01
			TOTAL	$	14.01

ORDER 653629083 PROCESSED ON 09/22/2011 @ 18:09:31 CUSIP 22544R305 (CRSOX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	.663 SHARES	PRICE	$	18.8100
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/22/11		PRINCIPAL AMOUNT	$	12.47
		TOTAL	$	12.47

ORDER 653629106 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 316071604 (FINSX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	4.162	SHARES	PRICE	$	12.3100
DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	$	51.24
			TOTAL	$	51.24

ORDER 653629085 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 543487136 (LSIIX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	10.962	SHARES	PRICE	$	11.9500
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	$	131.00
			TOTAL	$	131.00

ORDER 653629107 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	12.451	SHARES	PRICE	$	13.5200
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	$	168.34
			TOTAL	$	168.34

ORDER 653629105 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 256210105 (DODIX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	3.603	SHARES	PRICE	$	6.3300
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	$	22.81
			TOTAL	$	22.81

ORDER 653629086 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	6.333	SHARES	PRICE	$	10.5200
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	$	66.62
			TOTAL	$	66.62

ORDER 653629088 PROCESSED ON 09/22/2011 @ 18:09:33 CUSIP 72201W717 (PTUIX)

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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	4.727	SHARES	PRICE	$	7.6800
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	$	36.30
			TOTAL	$	36.30

ORDER 653629108 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 4812C0803 (OHYFX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/27/2011

YOU SOLD	37.82 SHARES	PRICE	$	1
DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/22/11		PRINCIPAL AMOUNT	$	37.82
		TOTAL	$	37.82

ORDER 653629084 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 4812A2785 (JFMXX)

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ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	.239	SHARES	PRICE	$	3.3900
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	$	.81
			TOTAL	$	.81

ORDER 653629087 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 68380Y409 (QRAYX)

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ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	18.381	SHARES	PRICE	$	9.7700
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	$	179.58
			TOTAL	$	179.58

ORDER 653629109 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 779570100 (PRCIX)

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Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

Have you taken your RMD?

If you are age 70½ or older and have a traditional, SEP or SIMPLE IRA, you must take your 2011 required minimum distribution (RMD) before Dec. 31. A 50% penalty may apply to any RMD not withdrawn before the deadline. If you have any questions or concerns about your 2011 RMD, call your financial advisor today to help ensure your distributions are in order.

Account Value

$241,586.85

1 Month Ago	$221,127.88
1 Year Ago	$285,262.30

Value Summary

	This Period	This Year
Beginning value	$221,127.88	$267,302.58
Assets added to account	0.00	0.00
Income	240.91	3,801.55
Assets withdrawn from account	-231.00	-23,946.23
Change in value	20,449.06	-5,571.05
Ending Value	**$241,586.85**	

Summary of Assets (as of Oct 28, 2011)

Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$245.31**
Cash					**-231.00**

* 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	24.47	296.59	9,176.79	-3,484.04	**7,257.56**
Columbia Mid Cap Value Fd Cl Z	13.16	564.09	9,233.93	-3,633.96	**7,423.42**
Credit Suisse Cmd Rtn Strategy	8.77	509.391	4,849.22	-92.48	**4,467.36**
Dodge & Cox Income Fund	13.39	1,392.273	29,408.39	-12,925.81	**18,642.54**
Dodge & Cox Intl Stock Fund	33.27	765.057	31,513.60	-11,710.56	**25,453.45**
DWS Small Cap Value Fund Instl	34.72	142.441	6,293.45	-2,203.46	**4,945.55**
Fidelity New Insights Fd Instl	20.79	582.519	14,708.61	-5,740.13	**12,110.57**
ING Global Real Estate Fund I	16.12	453.922	8,821.62	-3,471.27	**7,317.22**
Investment Co of America Cl F1	27.85	621.518	20,934.84	-7,206.20	**17,309.28**
JPMorgan Core Bond Fund Select	11.81	1,177.25	26,464.91	-14,722.12	**13,903.32**
Jpm Fed Money Market Instl Cl	1.00	4,445.01	—	—	**4,445.01**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan High Yield Fd Select	7.92	602.035	5,881.08	-1,886.82	**4,768.12**
Loomis Sayles Invt Grade Bd Y	12.43	564.079	7,273.83	-271.91	**7,011.50**
MFS Research Intl Fd Cl I	15.53	1,135.703	21,215.13	-8,473.65	**17,637.47**
New World Fund Cl F1	50.80	95.95	5,991.46	-2,072.95	**4,874.26**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.63	1,271.995	11,762.17	-9,500.62	**4,617.34**
Oppenheimer Intl Bond Fund Y	6.55	1,072.725	8,821.62	-2,980.28	**7,026.35**
Pimco Tot Ret Fd IV Inst Cl	10.35	669.975	7,273.83	-281.64	**6,934.24**
Pioneer Fund Cl Y	40.20	490.388	24,149.08	-8,935.82	**19,713.60**
T Rowe Price Equity Income Fd	23.47	739.019	21,020.08	-7,190.44	**17,344.78**
T Rowe Price New Income Fund	9.65	1,921.521	26,468.80	-9,770.02	**18,542.68**
Thornburg Invt Tr Value Fd I	32.73	300.242	12,633.73	-4,394.54	**9,826.92**
Total Account Value					**$241,586.85**

Investment and Other Activity

Date	Description	Quantity	Amount
10/03	Dividend on JPMorgan Core Bond Fund Select on 1,173.682 Shares @ 0.036		$42.25
10/03	Reinvestment into JPMorgan Core Bond Fund Select @ 11.84	3.568	-42.25
10/03	Dividend on JPMorgan High Yield Fd Select on 598.685 Shares @ 0.047		28.14
10/03	Reinvestment into JPMorgan High Yield Fd Select @ 7.49	3.757	-28.14
10/03	Dividend on Oppenheimer Intl Bond Fund Y on 1,068.566 Shares at Daily Accrual Rate		26.16
10/03	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.29	4.159	-26.16
10/03	Dividend on Pimco Tot Ret Fd IV Inst Cl on 669.759 Shares at Daily Accrual Rate		2.25
10/03	Reinvestment into Pimco Tot Ret Fd IV Inst Cl @ 10.41	0.216	-2.25
10/03	Dividend on T Rowe Price New Income Fund on 1,914.783 Shares at Daily Accrual Rate		65.22
10/03	Reinvestment into T Rowe Price New Income Fund @ 9.68	6.738	-65.22
10/04	Dividend on ING Global Real Estate Fund I on 450.261 Shares @ 0.11		49.75
10/04	Reinvestment into ING Global Real Estate Fund I @ 13.59	3.661	-49.75
10/04	Dividend on Loomis Sayles Invt Grade Bd Y on 561.83 Shares @ 0.048		27.14
10/04	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.07	2.249	-27.14
10/06	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-260.78	260.78
10/06	Advisory Solutions Program Fee		-260.78
10/11	Buy Jpm Fed Money Market Instl Cl @ 1.00	60.88	-60.88
10/25	Fee Offset Less Admin Fee		14.31
10/27	Sell Columbia Mid Cap Value Fd Cl Z @ 12.72	-0.48	6.10
10/27	Sell Dodge & Cox Intl Stock Fund @ 31.76	-2.454	77.93

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/27	Sell Investment Co of America Cl F1 @ 27.03	-1.51	40.82
10/27	Sell JPMorgan High Yield Fd Select @ 7.82	-0.407	3.18
10/27	Sell MFS Research Intl Fd Cl I @ 14.86	-2.987	44.39
10/27	Sell Pioneer Fund Cl Y @ 38.78	-0.554	21.47
10/27	Sell T Rowe Price Equity Income Fd @ 22.81	-1.627	37.11
10/28	Direct Payment to Bank of America, N.A.		-231.00

Money Market Detail

Date	Description	Deposits	Withdrawals
10/11	Withdrawal		-$60.88
10/26	Deposit	14.31	
10/28	Deposit	231.00	
Total		**$245.31**	**-$60.88**

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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 adviser. 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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Online Account Access www.edwardjones.com/access		Edward Jones MasterCard 800-362-6299	
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203		Edward Jones VISA Debit Card 888-289-6635	

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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/10/2011 FOR SETTLEMENT DATE 10/11/2011

YOU BOUGHT	60.88 SHARES	PRICE	$	1
DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 10/10/11		PRINCIPAL AMOUNT	$	60.88
		TOTAL	$	60.88

ORDER 653631329 PROCESSED ON 10/10/2011 @ 19:21:22 CUSIP 4812A2785 (JFMXX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

006275 EJCNA002 000305

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29 [2]	$_	$31.2 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.5 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$13.9 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$5.3 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.2 million
Invesco Distributors, Inc.[4,6]	$13.00	$0	$14.9 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.1 million
MFS Fund Distributors, Inc.	$9.00	$0	$1.3 million
OppenheimerFunds Distributor, Inc. [4]	$13.00	$0	$2.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.3 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2010[1]
American Funds Distributors, Inc.	$2.29[2]	$_	$_
Upromise Investments, Inc.	$12.50	$0	$53,000

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

YOU SOLD	2.454	SHARES	PRICE	$	31.7600
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 10/26/11			PRINCIPAL AMOUNT	$	77.93
			TOTAL	$	77.93

ORDER 653633592 PROCESSED ON 10/26/2011 @ 19:19:32 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

YOU SOLD	1.51 SHARES	PRICE	$	27.0300
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 10/26/11		PRINCIPAL AMOUNT	$	40.82
		TOTAL	$	40.82

ORDER 653633564 PROCESSED ON 10/26/2011 @ 17:50:08 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

YOU SOLD	2.987	SHARES	PRICE	$	14.8600
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 10/26/11			PRINCIPAL AMOUNT	$	44.39
			TOTAL	$	44.39

ORDER 653633565 PROCESSED ON 10/26/2011 @ 17:50:09 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	10/26/2011	FOR SETTLEMENT DATE	10/27/2011
YOU SOLD	.48 SHARES	PRICE	$ 12.7200
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 10/26/11		PRINCIPAL AMOUNT	$ 6.10
		TOTAL	$ 6.10

ORDER 653633591 PROCESSED ON 10/26/2011 @ 19:19:31 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

YOU SOLD	1.627	SHARES	PRICE	$	22.8100
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 10/26/11			PRINCIPAL AMOUNT	$	37.11
			TOTAL	$	37.11

ORDER 653633594 PROCESSED ON 10/26/2011 @ 19:19:32 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

YOU SOLD	.554	SHARES	PRICE	$	38.7800
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 10/26/11			PRINCIPAL AMOUNT	$	21.47
			TOTAL	$	21.47

ORDER 653633566 PROCESSED ON 10/26/2011 @ 17:50:09 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

YOU SOLD	.407	SHARES	PRICE	$	7.8200
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 10/26/11			PRINCIPAL AMOUNT	$	3.18
			TOTAL	$	3.18

ORDER 653633593 PROCESSED ON 10/26/2011 @ 19:19:32 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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12555 Manchester Road
St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

October 26, 2011

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

NC_DS

Account: 653-13555-1-6

ACH on DEMAND SENT

In our ongoing efforts to achieve quality, accuracy and protect your assets, this letter is being provided to confirm activity that recently occurred in your account. If the following information is correct, no further action is necessary.

An electronic bank transfer was sent from your Edward Jones account.

Date	October 26, 2011
Recipient	NELVA E BRUNSTING TTEE
Recipient Bank	BANK OF AMERICA, N.A.
Recipient Bank Account	********1143
Deposit Amount	$30,000.00

This letter is intended to confirm the above specific activity and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If this information is correct, no further action is necessary. If this information does not match your records, please direct inquiries to:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. Central

Thank you for allowing Edward Jones to assist with your financial needs.

Sincerely,

Client Relations

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

Edward Jones Online Account Access

There are lots of great reasons to enroll in Edward Jones Online Account Access, including the ability to view your Edward Jones account information, access research opinions and check market news and quotes -- all at your convenience. This online service is offered free of charge, and enrollment is simple. To learn more about account access, visit www.edwardjones.com/access or contact your financial advisor.

Account Value

$221,775.01

1 Month Ago	$241,586.85
1 Year Ago	$284,217.39

Value Summary

	This Period	This Year
Beginning value	$241,586.85	$267,302.58
Assets added to account	0.00	0.00
Income	181.00	3,982.55
Assets withdrawn from account	0.00	-23,946.23
Change in value	-19,992.84	-25,563.89
Ending Value	**$221,775.01**	

Summary of Assets (as of Nov 25, 2011) — Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$27.78**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Brandywine Blue Fund	21.65	296.59	9,176.79	-3,484.04	**6,421.17**
Columbia Mid Cap Value Fd Cl Z	11.82	564.09	9,233.93	-3,633.96	**6,667.54**
Credit Suisse Cmd Rtn Strategy	8.25	509.391	4,849.22	-92.48	**4,202.48**
Dodge & Cox Income Fund	13.25	1,392.273	29,408.39	-12,925.81	**18,447.62**
Dodge & Cox Intl Stock Fund	27.85	765.057	31,513.60	-11,710.56	**21,306.84**
DWS Small Cap Value Fund Instl	30.49	142.441	6,293.45	-2,203.46	**4,343.03**
Fidelity New Insights Fd Instl	18.85	582.519	14,708.61	-5,740.13	**10,980.48**
ING Global Real Estate Fund I	14.11	453.922	8,821.62	-3,471.27	**6,404.84**
Investment Co of America Cl F1	25.19	621.518	20,934.84	-7,206.20	**15,656.04**
JPMorgan Core Bond Fund Select	11.84	1,180.835	26,464.91	-14,722.12	**13,981.09**
Jpm Fed Money Market Instl Cl	1.00	4,180.71	—	—	**4,180.71**
JPMorgan High Yield Fd Select	7.63	605.486	5,881.08	-1,886.82	**4,619.86**
Loomis Sayles Invt Grade Bd Y	11.98	566.385	7,273.83	-271.91	**6,785.29**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
MFS Research Intl Fd Cl I	13.10	1,135.703	21,215.13	-8,473.65	**14,877.71**
New World Fund Cl F1	44.57	95.95	5,991.46	-2,072.95	**4,276.49**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.53	1,271.995	11,762.17	-9,500.62	**4,490.14**
Oppenheimer Intl Bond Fund Y	6.19	1,076.241	8,821.62	-2,980.28	**6,661.93**
Pimco Tot Ret Fd IV Inst Cl	10.38	670.975	7,273.83	-281.64	**6,964.72**
Pioneer Fund Cl Y	36.23	490.388	24,149.08	-8,935.82	**17,766.76**
T Rowe Price Equity Income Fd	21.23	739.019	21,020.08	-7,190.44	**15,689.37**
T Rowe Price New Income Fund	9.65	1,926.665	26,468.80	-9,770.02	**18,592.32**
Thornburg Invt Tr Value Fd I	28.08	300.242	12,633.73	-4,394.54	**8,430.80**
Total Account Value					**$221,775.01**

Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Dividend on JPMorgan Core Bond Fund Select on 1,177.25 Shares @ 0.036		$42.38
11/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.82	3.585	-42.38
11/01	Dividend on JPMorgan High Yield Fd Select on 602.035 Shares @ 0.045		27.09
11/01	Reinvestment into JPMorgan High Yield Fd Select @ 7.85	3.451	-27.09
11/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,072.725 Shares at Daily Accrual Rate		22.68
11/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.45	3.516	-22.68
11/01	Dividend on Pimco Tot Ret Fd IV Inst Cl on 669.975 Shares at Daily Accrual Rate		10.42
11/01	Reinvestment into Pimco Tot Ret Fd IV Inst Cl @ 10.42	1	-10.42
11/01	Dividend on T Rowe Price New Income Fund on 1,921.521 Shares at Daily Accrual Rate		50.00
11/01	Reinvestment into T Rowe Price New Income Fund @ 9.72	5.144	-50.00
11/02	Dividend on Loomis Sayles Invt Grade Bd Y on 564.079 Shares @ 0.05		28.43
11/02	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.33	2.306	-28.43
11/04	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-264.3	264.30
11/04	Advisory Solutions Program Fee		-264.30
11/22	Fee Offset Less Admin Fee		13.47

Money Market Detail

Date	Description	Deposits	Withdrawals
10/31	Withdrawal		-$231.00
11/23	Deposit	13.47	
Total		**$13.47**	**-$231.00**

Edward Jones
MAKING SENSE OF INVESTING

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 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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone	Monday-Friday 7am -7pm CST	Online Account Access	www.edwardjones.com/access	Edward Jones MasterCard	800-362-6299
800-441-2357					
201 Progress Parkway		Edward Jones Online Support		Edward Jones VISA Debit Card	
Maryland Heights, MO 63043		800-441-5203		888-289-6635	

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	1.34 SHARES	PRICE	$	10.3700
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 11/30/11		PRINCIPAL AMOUNT	$	13.90
		TOTAL	$	13.90

ORDER 653637452 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 72201W717 (PTUIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	1.897	SHARES	PRICE	$	13.2500
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 11/30/11			PRINCIPAL AMOUNT	$	25.14
			TOTAL	$	25.14

ORDER 653637447 PROCESSED ON 11/30/2011 @ 19:29:28 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	2.529	SHARES	PRICE	$	11.7900
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 11/30/11			PRINCIPAL AMOUNT	$	29.82
			TOTAL	$	29.82

ORDER 653637448 PROCESSED ON 11/30/2011 @ 19:29:28 CUSIP 4812C0381 (WOBDX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	.997	SHARES	PRICE	$	7.6500
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 11/30/11			PRINCIPAL AMOUNT	$	7.63
			TOTAL	$	7.63

ORDER 653637449 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 4812C0803 (OHYFX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	.865	SHARES	PRICE	$	22.7600
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 11/30/11			PRINCIPAL AMOUNT	$	19.69
			TOTAL	$	19.69

ORDER 653637453 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 779547108 (PRFDX)

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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	1.482	SHARES	PRICE	$	3.6500
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 11/30/11			PRINCIPAL AMOUNT	$	5.41
			TOTAL	$	5.41

ORDER 653637451 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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TEL 314-515-2000

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	3.71 SHARES	PRICE	$	9.6400
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 11/30/11		PRINCIPAL AMOUNT	$	35.76
		TOTAL	$	35.76

ORDER 653637454 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 779570100 (PRCIX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	.321	SHARES	PRICE	$	39.0600
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 11/30/11			PRINCIPAL AMOUNT	$	12.52
			TOTAL	$	12.52

ORDER 653637426 PROCESSED ON 11/30/2011 @ 17:59:47 CUSIP 723682407 (PYODX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	.441	SHARES	PRICE	$	12.7700
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 11/30/11			PRINCIPAL AMOUNT	$	5.63
			TOTAL	$	5.63

ORDER 653637446 PROCESSED ON 11/30/2011 @ 19:29:28 CUSIP 19765J830 (NAMAX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	.849	SHARES	PRICE	$	27.0300
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 11/30/11			PRINCIPAL AMOUNT	$	22.96
			TOTAL	$	22.96

ORDER 653637425 PROCESSED ON 11/30/2011 @ 17:59:46 CUSIP 461308405 (AICFX)

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ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	.045	SHARES	PRICE	$	12.0800
DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED AS OF 11/30/11			PRINCIPAL AMOUNT	$	.54
			TOTAL	$	.54

ORDER 653637450 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 543487136 (LSIIX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011
YOU SOLD	3.99 SHARES	PRICE	$ 10.4400
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 12/27/11		PRINCIPAL AMOUNT	$ 41.66
		TOTAL	$ 41.66

ORDER 653641173 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 72201W717 (PTUIX)

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008982 EJCNA602 000000

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EDWARD JONES
201 PROGRESS PARKWAY
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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	12/27/2011		FOR SETTLEMENT DATE	12/28/2011	
YOU SOLD	8.589	SHARES	PRICE	$	7.6400
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	65.62
			TOTAL	$	65.62

ORDER 653641193 PROCESSED ON 12/27/2011 @ 19:19:26 CUSIP 4812C0803 (OHYFX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

YOU SOLD	4.242	SHARES	PRICE	$	13.2200
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	56.08
			TOTAL	$	56.08

ORDER 653641170 PROCESSED ON 12/27/2011 @ 18:37:09 CUSIP 256210105 (DODIX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

YOU SOLD	9.692	SHARES	PRICE	$	39.0100
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	378.08
			TOTAL	$	378.08

ORDER 653641174 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 723682407 (PYODX)

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0088B2 F.ICNAGR2 006688

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ON TRADE DATE	12/27/2011		FOR SETTLEMENT DATE	12/28/2011	
YOU SOLD	13.843	SHARES	PRICE	$	12.8900
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	178.43
			TOTAL	$	178.43

ORDER 653641169 PROCESSED ON 12/27/2011 @ 18:37:09 CUSIP 19765J830 (NAMAX)

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ON TRADE DATE	12/27/2011		FOR SETTLEMENT DATE	12/28/2011	
YOU SOLD	14.772	SHARES	PRICE	$	27.1100
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	400.48
			TOTAL	$	400.48

ORDER 653641172 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 461308405 (AICFX)

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ON TRADE DATE	12/27/2011		FOR SETTLEMENT DATE	12/28/2011	
YOU SOLD	6.456	SHARES	PRICE	$	11.8200
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	76.31
			TOTAL	$	76.31

ORDER 653641192 PROCESSED ON 12/27/2011 @ 19:19:26 CUSIP 4812C0381 (WOBDX)

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

YOU SOLD	23.364	SHARES	PRICE	$	23.1700
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	541.35
			TOTAL	$	541.35

ORDER 653641175 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000982 F-ICNARG2 000682

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

YOU SOLD	9.776	SHARES	PRICE	$	9.6100
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	93.95
			TOTAL	$	93.95

ORDER 653641176 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

0089892 FINANCIAL 008892

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

YOU SOLD	2.925	SHARES	PRICE	$	33.0300
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	96.61
			TOTAL	$	96.61

ORDER 653641191 PROCESSED ON 12/27/2011 @ 19:19:26 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

YOU SOLD	3.557	SHARES	PRICE	$	20.0800
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/27/11			PRINCIPAL AMOUNT	$	71.43
			TOTAL	$	71.43

ORDER 653641171 PROCESSED ON 12/27/2011 @ 18:37:09 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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Living Trust

Anita Kay Brunsting TTEE
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FDIC-insured Savings Solution

Enjoy the convenience of viewing your investments and FDIC-insured deposits on one statement. Edward Jones now offers the Insured Bank Deposit program, an FDIC-insured, interest-bearing savings solution. For more information, including the program disclosure, visit www.edwardjones.com/bankdeposit or talk to your Edward Jones financial advisor. For more information on FDIC insurance, visit www.fdic.gov.

Account Value

$242,634.31

1 Month Ago	$232,412.32
1 Year Ago	$259,234.52

Value Summary

	This Period	This Year
Beginning value	$232,412.32	$232,412.32
Assets added to account	0.00	0.00
Income	185.08	185.08
Assets withdrawn from account	0.00	0.00
Change in value	10,036.91	10,036.91
Ending Value	**$242,634.31**	

Summary of Assets (as of Jan 27, 2012) — Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$2,054.72**
Mutual Funds	**Price**	**Quantity**	**Cost Basis**	**Unrealized Gain/Loss**	**Value**
Brandywine Blue	24.60	296.59	6,151.64	1,144.47	**7,296.11**
Columbia Mid Cap Value	13.58	551.885	6,059.79	1,434.81	**7,494.60**
Credit Suisse Comm Ret Strat	8.53	510.174	4,758.85	-407.07	**4,351.78**
Dodge & Cox Income	13.54	1,400.929	18,526.23	442.35	**18,968.58**
Dodge & Cox Intl Stock	31.43	785.129	22,280.91	2,395.69	**24,676.60**
DWS Small Cap Value	35.31	143.03	4,427.02	623.37	**5,050.39**
Fidelity New Insights	20.94	578.962	9,661.17	2,462.29	**12,123.46**
ING Global Real Estate	16.25	456.582	6,201.16	1,218.30	**7,419.46**
Investment Co of America	28.29	610.22	14,672.09	2,591.03	**17,263.12**
JP Morgan Core Bond	11.92	1,180.939	13,468.69	608.10	**14,076.79**
JP Morgan Fed Mon Mkt	1.00	3,659.34	—	—	**3,659.34**
JP Morgan High Yield	7.85	616.254	4,734.36	103.23	**4,837.59**
Loomis Sayles Inv Grade Bd	12.32	579.802	7,215.75	-72.59	**7,143.16**
MFS Research International	14.66	1,160.136	14,520.99	2,486.60	**17,007.59**
New World	49.39	97.559	4,319.38	499.06	**4,818.44**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Oppen Comm Strat Ttl Ret	3.44	1,356.165	4,147.89	517.32	**4,665.21**
Oppenheimer Intl Bd	6.36	1,099.078	6,719.09	271.05	**6,990.14**
Pimco Total Return IV	10.67	668.579	6,980.07	153.67	**7,133.74**
Pioneer Fund	40.76	482.843	16,385.65	3,295.03	**19,680.68**
T. Rowe Price Equity Income	24.14	719.089	14,602.61	2,756.20	**17,358.81**
T. Rowe Price New Income	9.72	1,936.388	18,376.35	445.34	**18,821.69**
Thornburg Value	32.42	300.503	8,703.07	1,039.24	**9,742.31**
Total Account Value					**$242,634.31**

Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on JP Morgan Fed Mon Mkt on 3,924.09 Shares at Daily Accrual Rate		$0.03
1/03	Reinvestment into JP Morgan Fed Mon Mkt @ 1.00	0.03	-0.03
1/03	Dividend on ING Global Real Estate on 453.922 Shares @ 0.087		39.90
1/03	Reinvestment into ING Global Real Estate @ 15.00	2.66	-39.90
1/03	Dividend on JP Morgan Core Bond on 1,177.455 Shares @ 0.035		41.21
1/03	Reinvestment into JP Morgan Core Bond @ 11.83	3.484	-41.21
1/03	Dividend on JP Morgan High Yield on 612.317 Shares @ 0.049		30.00
1/03	Reinvestment into JP Morgan High Yield @ 7.62	3.937	-30.00
1/03	Dividend on Pimco Total Return IV on 666.98 Shares at Daily Accrual Rate		13.97
1/03	Reinvestment into Pimco Total Return IV @ 10.53	1.327	-13.97
1/03	Dividend on T. Rowe Price New Income on 1,930.487 Shares at Daily Accrual Rate		57.12
1/03	Reinvestment into T. Rowe Price New Income @ 9.68	5.901	-57.12
1/06	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-264.78	264.78
1/06	Advisory Solutions Program Fee		-264.78
1/10	Dividend on Pimco Total Return IV on 668.307 Shares @ 0.004		2.85
1/10	Reinvestment into Pimco Total Return IV @ 10.49	0.272	-2.85
1/19	Fee Offset Less Admin Fee		13.09

Money Market Detail

Date	Description	Deposits	Withdrawals
1/20	Deposit	$13.09	
Total		**$13.09**	

DALBAR RATED FOR COMMUNICATION 2011

All-terrain Investing: Preparing for Varying Road Conditions

Long-term investors encounter a wide variety of market conditions. They can be almost as varied as the terrain. Sometimes it's smooth and easy to navigate, and other times, the investment landscape is rocky and hilly, slowing your progress. In general, we're optimistic about the future, but there will be bumps along the way. Although you can't avoid them, you can work to smooth out the ride by owning a mix of investments that tend to do well in different market environments.

During the past several years, the market's path has been filled with major peaks and valleys, which have been the direct result of what is called "risk-on, risk-off" behavior. When economic news is positive, investors are optimistic and more willing to take on risk with investments that depend more on the economy for growth — and therefore fluctuate more. When the headlines turn negative, investors tend to become more risk-averse, or "risk-off." Rather than moving between "risk-on" and "risk-off" buying, consider a variety of companies that may provide opportunities in both types of markets.

Get in Gear

In our view, now is not the time to "park" your investment strategy. Given the uncertainty about European debt, U.S. budget deficits and the election, we expect market volatility to continue in the shorter term. In our view, the best way to prepare is to maintain a well-balanced portfolio with adequate holdings in quality investments. We believe equities offer an attractive opportunity and recommend the equity portion of your portfolio be well-balanced across sectors, with quality holdings that can benefit as the market landscape shifts.

Is Your Portfolio Prepared?

We think the current environment offers good opportunities for investors, but the challenges of the "risk-on, risk-off" pattern underscore the importance of being prepared. Make sure your portfolio contains quality investments and is diversified across sectors that perform well in varying environments. When appropriate, rebalance to take advantage of market movements. And remember, even when current events temporarily impact the market, keep focusing on your long-term financial goals, such as retirement and paying for education. Regardless of the landscape, your long-term financial goals should serve as your constant horizon.

For more information, ask your financial advisor for our full report on this topic.

Investing in stocks involves risk. Your investment return and principal value will fluctuate, and you may lose money. Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against a loss.

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Edward Jones
MAKING SENSE OF INVESTING

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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 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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone	Monday-Friday	Online Account Access		Edward Jones MasterCard	
800-441-2357	7am -7pm CST	www.edwardjones.com/access		800-362-6299	
201 Progress Parkway		Edward Jones Online Support		Edward Jones VISA Debit Card	
Maryland Heights, MO 63043		800-441-5203		888-289-6635	

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
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Funding your IRA is easier than ever.

Now you can transfer money into your IRA anytime using Online Account Access. Simply complete a one-time enrollment through your branch office, and you'll be ready to easily transfer funds to your IRA. The April 17 deadline to fund your IRA for 2011 is quickly approaching, so contact your Edward Jones financial advisor today for more information.

Account Value

$249,808.01

1 Month Ago	$242,634.31
1 Year Ago	$264,308.58

Value Summary

	This Period	This Year
Beginning value	$242,634.31	$232,412.32
Assets added to account	0.00	0.00
Income	179.46	364.54
Assets withdrawn from account	0.00	0.00
Change in value	6,994.24	17,031.15
Ending Value	**$249,808.01**	

Summary of Assets (as of Feb 24, 2012) — Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$2,054.72**
Cash					**12.21**
Mutual Funds	**Price**	**Quantity**	**Cost Basis**	**Unrealized Gain/Loss**	**Value**
Brandywine Blue	26.35	296.59	6,151.64	1,663.51	**7,815.15**
Columbia Mid Cap Value	13.96	551.885	6,059.79	1,644.52	**7,704.31**
Credit Suisse Comm Ret Strat	8.68	510.174	4,758.85	-330.54	**4,428.31**
Dodge & Cox Income	13.65	1,400.929	18,526.23	596.45	**19,122.68**
Dodge & Cox Intl Stock	33.20	785.129	22,280.91	3,785.37	**26,066.28**
DWS Small Cap Value	36.63	143.03	4,427.02	812.17	**5,239.19**
Fidelity New Insights	22.00	578.962	9,661.17	3,075.99	**12,737.16**
ING Global Real Estate	16.63	456.582	6,112.74	1,480.22	**7,592.96**
Investment Co of America	29.40	610.22	14,672.09	3,268.38	**17,940.47**
JP Morgan Core Bond Select Cl	11.93	1,184.109	13,506.46	619.96	**14,126.42**
JP Morgan Fed Mon Mkt Instl Cl	1.00	3,389.42	—	—	**3,389.42**
JP Morgan High Yield Select Cl	7.94	619.494	4,759.67	159.11	**4,918.78**
Loomis Sayles Inv Grade Bd Y	12.42	582.066	7,243.64	-14.38	**7,229.26**
MFS Research International	15.31	1,160.136	14,520.99	3,240.69	**17,761.68**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New World	51.72	97.559	4,319.38	726.37	**5,045.75**
Oppen Comm Strat Ttl Ret	3.67	1,356.165	4,147.89	829.24	**4,977.13**
Oppenheimer Intl Bd	6.37	1,103.006	6,744.12	282.03	**7,026.15**
Pimco Total Return IV Inst Cl	10.70	670.058	6,995.92	173.70	**7,169.62**
Pioneer Fund	42.00	482.843	16,385.65	3,893.76	**20,279.41**
T. Rowe Price Equity Income	25.01	719.089	14,602.61	3,381.81	**17,984.42**
T. Rowe Price New Income	9.75	1,941.268	18,423.99	503.37	**18,927.36**
Thornburg Value	34.14	300.503	8,703.07	1,556.10	**10,259.17**
Total Account Value					**$249,808.01**

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on JP Morgan Core Bond Select Cl on 1,180.939 Shares @ 0.032		$37.79
2/01	Reinvestment into JP Morgan Core Bond Select Cl @ 11.92	3.17	-37.79
2/01	Dividend on JP Morgan High Yield Select Cl on 616.254 Shares @ 0.041		25.27
2/01	Reinvestment into JP Morgan High Yield Select Cl @ 7.80	3.24	-25.27
2/01	Dividend on Oppenheimer Intl Bd on 1,099.078 Shares at Daily Accrual Rate		25.02
2/01	Reinvestment into Oppenheimer Intl Bd @ 6.37	3.928	-25.02
2/01	Dividend on Pimco Total Return IV Inst Cl on 668.579 Shares at Daily Accrual Rate		15.86
2/01	Reinvestment into Pimco Total Return IV Inst Cl @ 10.72	1.479	-15.86
2/01	Dividend on T. Rowe Price New Income on 1,936.388 Shares at Daily Accrual Rate		47.63
2/01	Reinvestment into T. Rowe Price New Income @ 9.76	4.88	-47.63
2/02	Dividend on Loomis Sayles Inv Grade Bd Y on 579.802 Shares @ 0.048		27.89
2/02	Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.32	2.264	-27.89
2/03	Redeemed JP Morgan Fed Mon Mkt Instl Cl @ 1.00	-269.92	269.92
2/03	Advisory Solutions Program Fee		-269.92
2/24	Fee Offset Less Admin Fee		12.21

DALBAR RATED FOR COMMUNICATION 2011

Taxes Don't Have a Season: Five Ideas to Consider Now

Too often, the thought of how to reduce taxes occurs only during March and April as the tax deadline approaches. Your taxes are determined when a transaction is made, so potentially reducing your tax bill and planning ahead should be a year-round endeavor. Here are five ideas to help you be tax-smart every day of the year.

1. Know which tax deductions and credits you can take. Be aware of any deductions (IRA contributions, health savings account contributions and tuition and fees) or tax credits (retirement savings contribution credits, education credits and child and dependent care credits) you might be eligible to take.

2. "Tax-diversify" your savings. Different types of tax-favored accounts have different benefits. For example, with a traditional IRA, your contributions may be tax-deductible and can grow tax deferred. With a Roth IRA, your contributions are nondeductible, but distributions you take during retirement are tax-free.* Each IRA provides benefits that could prove more valuable depending on future tax rates. While your situation and the tax code may be anything but constant, one thing is certain: An important benefit of having money in different types of tax-favored accounts is flexibility when it's time to withdraw your funds.

3. Fund early. If you wait until the tax deadline to fund your IRA each year, you miss up to 15 months of potential tax-deferred growth on your contribution. Although 15 months may not seem like a significant amount of time, it may considerably impact your retirement savings.

4. Directly deposit your tax refund into your IRA. Your 2011 tax refund is one way to help add to your retirement savings goals. You can instruct the IRS to directly deposit your tax refund into as many as three separate accounts. This includes any checking, savings and retirement accounts, such as an Edward Jones IRA. Even if you use only a portion of your refund for retirement savings, your 2011 tax refund can help make it a little easier to work toward your retirement goals.

5. Schedule a complimentary portfolio review. Changes in life can affect your investment needs. That's why we encourage you to review your portfolio at least annually. Your financial advisor can discuss changes in your life and help you determine if any investment changes are needed.

Contact your financial advisor to learn more about tax-smart investing.

**Earnings distributions from a Roth IRA may be subject to taxes and a 10% penalty if the account is less than five years old and the owner is under age 59 1/2.*

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.

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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 adviser. 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).
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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
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Access your account from your mobile device.

There's never been a better time to check out Edward Jones on a mobile device. Thanks to the newly redesigned Edward Jones mobile website, you can quickly view your account summary, holdings and activity, as well as market information and stock quotes. To download this free app, search for "Edward Jones" in the App Store for your iPhone or the Android Market for Android devices.

Account Value

$251,126.31

1 Month Ago	$249,808.01
1 Year Ago	$263,486.13

Value Summary

	This Period	This Year
Beginning value	$249,808.01	$232,412.32
Assets added to account	0.00	0.00
Income	630.48	995.02
Assets withdrawn from account	0.00	0.00
Change in value	687.82	17,718.97
Ending Value	**$251,126.31**	

Summary of Assets (as of Mar 30, 2012)

Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$2,079.55**
Mutual Funds	**Price**	**Quantity**	**Cost Basis**	**Unrealized Gain/Loss**	**Value**
Brandywine Blue	26.92	296.59	6,151.64	1,832.56	**7,984.20**
Columbia Mid Cap Value	14.29	552.605	6,070.03	1,826.70	**7,896.73**
Credit Suisse Comm Ret Strat	8.26	510.174	4,758.85	-544.81	**4,214.04**
Dodge & Cox Income	13.56	1,414.866	18,715.35	470.23	**19,185.58**
Dodge & Cox Intl Stock	32.96	785.129	22,280.91	3,596.94	**25,877.85**
DWS Small Cap Value	36.96	143.03	4,427.02	859.37	**5,286.39**
Fidelity New Insights	22.90	578.962	9,661.17	3,597.06	**13,258.23**
ING Global Real Estate	16.80	456.582	6,112.74	1,557.84	**7,670.58**
Investment Co of America	29.92	612.848	14,750.26	3,586.15	**18,336.41**
JP Morgan Core Bond Select Cl	11.84	1,187.189	13,543.17	513.15	**14,056.32**
JP Morgan Fed Mon Mkt Instl Cl	1.00	3,129.01	—	—	**3,129.01**
JP Morgan High Yield Select Cl	7.89	622.936	4,786.88	128.09	**4,914.97**
Loomis Sayles Inv Grade Bd Y	12.40	584.267	7,271.00	-26.09	**7,244.91**
MFS Research International	15.25	1,160.136	14,520.99	3,171.08	**17,692.07**
New World	51.45	97.559	4,319.38	700.03	**5,019.41**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Oppen Comm Strat Ttl Ret	3.52	1,356.165	4,147.89	625.81	**4,773.70**
Oppenheimer Intl Bd	6.33	1,106.76	6,768.12	237.67	**7,005.79**
Pimco Total Return IV Inst Cl	10.67	671.676	7,013.27	153.51	**7,166.78**
Pioneer Fund	42.44	484.685	16,462.89	4,107.14	**20,570.03**
T. Rowe Price Equity Income	25.52	722.759	14,696.08	3,748.73	**18,444.81**
T. Rowe Price New Income	9.70	1,946.338	18,473.48	406.00	**18,879.48**
Thornburg Value	34.74	300.503	8,703.07	1,736.40	**10,439.47**
Total Account Value					**$251,126.31**

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Dividend on JP Morgan Core Bond Select Cl on 1,184.109 Shares @ 0.031		$36.71
3/01	Reinvestment into JP Morgan Core Bond Select Cl @ 11.92	3.08	-36.71
3/01	Dividend on JP Morgan High Yield Select Cl on 619.494 Shares @ 0.044		27.26
3/01	Reinvestment into JP Morgan High Yield Select Cl @ 7.92	3.442	-27.26
3/01	Dividend on Oppenheimer Intl Bd on 1,103.006 Shares at Daily Accrual Rate		23.99
3/01	Reinvestment into Oppenheimer Intl Bd @ 6.39	3.754	-23.99
3/01	Dividend on Pimco Total Return IV Inst Cl on 670.058 Shares at Daily Accrual Rate		17.35
3/01	Reinvestment into Pimco Total Return IV Inst Cl @ 10.72	1.618	-17.35
3/01	Dividend on T. Rowe Price New Income on 1,941.268 Shares at Daily Accrual Rate		49.53
3/01	Reinvestment into T. Rowe Price New Income @ 9.77	5.07	-49.53
3/02	Dividend on Loomis Sayles Inv Grade Bd Y on 582.066 Shares @ 0.047		27.36
3/02	Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.43	2.201	-27.36
3/06	Redeemed JP Morgan Fed Mon Mkt Instl Cl @ 1.00	-260.41	260.41
3/06	Advisory Solutions Program Fee		-260.41
3/15	Dividend on Investment Co of America on 610.22 Shares @ 0.128		78.17
3/15	Reinvestment into Investment Co of America @ 29.74	2.628	-78.17
3/23	Dividend on Pioneer Fund on 482.843 Shares @ 0.16		77.25
3/23	Reinvestment into Pioneer Fund @ 41.93	1.842	-77.25
3/26	Dividend on Columbia Mid Cap Value on 551.885 Shares @ 0.018		10.25
3/26	Reinvestment into Columbia Mid Cap Value @ 14.24	0.72	-10.25
3/28	Fee Offset Less Admin Fee		12.62
3/28	Dividend on Dodge & Cox Income on 1,400.929 Shares @ 0.135		189.13
3/28	Reinvestment into Dodge & Cox Income @ 13.57	13.937	-189.13
3/29	Dividend on T. Rowe Price Equity Income on 719.089 Shares @ 0.13		93.48

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/29	Reinvestment into T. Rowe Price Equity Income @ 25.47	3.67	-93.48

Money Market Detail

Date	Description	Deposits	Withdrawals
2/27	Deposit	$12.21	
3/29	Deposit	12.62	
Total		**$24.83**	

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Maryland Heights, MO 63043		800-441-5203		888-289-6635	

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

When Summertime Gets Expensive

If your summer plans include a major purchase, you may need a simple, affordable borrowing solution. An Edward Jones Personal Line of Credit can provide funds without liquidating investments designed to help you reach your long-term goals. You can borrow up to 50% of the value of your eligible investments at a competitive rate with flexible repayment options. Call for details. (The Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't appropriate for everyone.)

Account Value

$250,443.10

1 Month Ago	$251,126.31
1 Year Ago	$271,435.32

Value Summary

	This Period	This Year
Beginning value	$251,126.31	$232,412.32
Assets added to account	0.00	0.00
Income	233.40	1,228.42
Assets withdrawn from account	0.00	0.00
Change in value	-916.61	16,802.36
Ending Value	**$250,443.10**	

Summary of Assets (as of Apr 27, 2012) — Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$2,091.08**

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

Mutual Funds	**Price**	**Quantity**	**Cost Basis**	**Unrealized Gain/Loss**	**Value**
Brandywine Blue	26.64	296.59	6,151.64	1,749.52	**7,901.16**
Columbia Mid Cap Value	14.35	552.605	6,070.03	1,859.85	**7,929.88**
Credit Suisse Comm Ret Strat	8.14	510.174	4,758.85	-606.03	**4,152.82**
Dodge & Cox Income	13.65	1,414.866	18,715.35	597.57	**19,312.92**
Dodge & Cox Intl Stock	32.32	785.129	22,280.91	3,094.46	**25,375.37**
DWS Small Cap Value	36.84	143.03	4,427.02	842.21	**5,269.23**
Fidelity New Insights	23.05	578.962	9,661.17	3,683.90	**13,345.07**
ING Global Real Estate	17.06	459.086	6,154.77	1,677.24	**7,832.01**
Investment Co of America	29.93	612.848	14,750.26	3,592.28	**18,342.54**
JP Morgan Core Bond	11.96	1,190.398	13,581.17	655.99	**14,237.16**
JP Morgan Fed Mon Mkt	1.00	2,845.24	—	—	**2,845.24**
JP Morgan High Yield	7.95	626.568	4,815.58	165.64	**4,981.22**
Loomis Sayles Inv Grade Bd	12.47	586.509	7,298.76	15.01	**7,313.77**
MFS Research International	15.08	1,160.136	14,520.99	2,973.86	**17,494.85**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New World	51.33	97.559	4,319.38	688.32	**5,007.70**
Oppen Comm Strat Ttl Ret	3.49	1,356.165	4,147.89	585.13	**4,733.02**
Oppenheimer Intl Bd	6.37	1,111.073	6,795.41	282.13	**7,077.54**
Pimco Total Return IV	10.79	673.353	7,031.17	234.31	**7,265.48**
Pioneer Fund	42.20	484.685	16,462.89	3,990.82	**20,453.71**
T. Rowe Price Equity Income	25.38	722.759	14,696.08	3,647.54	**18,343.62**
T. Rowe Price New Income	9.77	1,951.674	18,525.28	542.57	**19,067.85**
Thornburg Value	33.51	300.503	8,703.07	1,366.79	**10,069.86**
Total Account Value					**$250,443.10**

Investment and Other Activity

Date	Description	Quantity	Amount
4/02	Dividend on JP Morgan Core Bond on 1,187.189 Shares @ 0.032		$37.99
4/02	Reinvestment into JP Morgan Core Bond @ 11.84	3.209	-37.99
4/02	Dividend on JP Morgan High Yield on 622.936 Shares @ 0.046		28.66
4/02	Reinvestment into JP Morgan High Yield @ 7.89	3.632	-28.66
4/02	Dividend on Oppenheimer Intl Bd on 1,106.76 Shares at Daily Accrual Rate		27.30
4/02	Reinvestment into Oppenheimer Intl Bd @ 6.33	4.313	-27.30
4/02	Dividend on Pimco Total Return IV on 671.676 Shares at Daily Accrual Rate		17.89
4/02	Reinvestment into Pimco Total Return IV @ 10.67	1.677	-17.89
4/02	Dividend on T. Rowe Price New Income on 1,946.338 Shares at Daily Accrual Rate		51.76
4/02	Reinvestment into T. Rowe Price New Income @ 9.70	5.336	-51.76
4/03	Dividend on ING Global Real Estate on 456.582 Shares @ 0.092		42.05
4/03	Reinvestment into ING Global Real Estate @ 16.79	2.504	-42.05
4/03	Dividend on Loomis Sayles Inv Grade Bd on 584.267 Shares @ 0.047		27.75
4/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.38	2.242	-27.75
4/05	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-283.77	283.77
4/05	Advisory Solutions Program Fee		-283.77
4/20	Fee Offset Less Admin Fee		11.53

Money Market Detail

Date	Description	Deposits	Withdrawals
4/23	Deposit	$11.53	
Total		**$11.53**	

Edward Jones
MAKING SENSE OF INVESTING

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 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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone	Monday-Friday 7am -7pm CST	Online Account Access	www.edwardjones.com/access	Edward Jones MasterCard	800-362-6299
800-441-2357					
201 Progress Parkway		Edward Jones Online Support		Edward Jones VISA Debit Card	
Maryland Heights, MO 63043		800-441-5203		888-289-6635	

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

The Importance of Social Security to Women

Social Security plays an important role in the lives of most retirees, but this source of retirement income is especially important to women, who often earn less and spend fewer years in the workforce than their male counterparts. Learn more about the role Social Security can play in your retirement and steps you can take to help ensure you are properly prepared for retirement at www.edwardjones.com/socialsecuritywomen.

Account Value

$236,356.22

1 Month Ago	$250,443.10
1 Year Ago	$265,830.69

Value Summary

	This Period	This Year
Beginning value	$250,443.10	$232,412.32
Assets added to account	0.00	0.00
Income	170.69	1,399.11
Assets withdrawn from account	0.00	0.00
Change in value	-14,257.57	2,544.79
Ending Value	**$236,356.22**	

Summary of Assets (as of May 25, 2012) — Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$2,091.08**

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

Mutual Funds	**Price**	**Quantity**	**Cost Basis**	**Unrealized Gain/Loss**	**Value**
Brandywine Blue	24.28	296.59	—	—	**7,201.21**
Columbia Mid Cap Value	13.41	552.605	—	—	**7,410.43**
Credit Suisse Comm Ret Strat	7.70	1,080.556	—	—	**8,320.28**
Dodge & Cox Income	13.61	1,414.866	—	—	**19,256.33**
Dodge & Cox Intl Stock	28.61	785.129	—	—	**22,462.54**
DWS Small Cap Value	33.98	143.03	—	—	**4,860.16**
Fidelity New Insights	21.65	578.962	—	—	**12,534.53**
ING Global Real Estate	15.89	459.086	—	—	**7,294.88**
Investment Co of America	28.19	612.848	—	—	**17,276.19**
JP Morgan Core Bond	11.99	1,193.289	13,375.30	932.24	**14,307.54**
JP Morgan Fed Mon Mkt	1.00	2,572.95	—	—	**2,572.95**
JP Morgan High Yield	7.81	629.574	—	—	**4,916.97**
Loomis Sayles Inv Grade Bd	12.20	588.714	—	—	**7,182.31**
MFS Research International	13.47	1,160.136	—	—	**15,627.03**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New World	46.71	97.559	—	—	**4,556.98**
Oppenheimer Intl Bd	6.20	1,114.667	—	—	**6,910.94**
Pimco Total Return IV	10.82	674.705	—	—	**7,300.31**
Pioneer Fund	39.36	484.685	—	—	**19,077.20**
T. Rowe Price Equity Income	23.92	722.759	—	—	**17,288.40**
T. Rowe Price New Income	9.75	1,956.531	—	—	**19,076.18**
Thornburg Value	29.39	300.503	—	—	**8,831.78**
Total Account Value					**$236,356.22**

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	$89.43	**$89.45**
Long Term (held over 1 year)	3,546.46	**3,546.48**
Total	**$3,635.89**	**$3,635.93**

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Oppen Comm Strat Ttl Ret	—	05/09	1,270.513	$3,885.92	$4,205.40	$319.48	LT
Oppen Comm Strat Ttl Ret	12/22/2011	05/09	85.652	261.97	283.51	21.54	ST
Brandywine Blue	06/09/2010	05/24	280.684	5,821.73	6,815.01	993.28	LT
Brandywine Blue	09/09/2011	05/24	15.906	329.91	386.20	56.29	ST
Credit Suisse Comm Ret Strat	09/09/2011	05/24	162.128	1,243.52	1,243.52	0.00	
Dodge & Cox Intl Stock	06/09/2010	05/24	378.421	10,739.08	10,834.19	95.11	LT
DWS Small Cap Value	06/09/2010	05/24	4.737	146.62	161.12	14.50	LT
Dodge & Cox Income	06/09/2010	05/24	383.36	5,070.95	5,217.53	146.58	LT
Investment Co of America	06/09/2010	05/24	195.346	4,701.66	5,510.72	809.06	LT
ING Global Real Estate	06/09/2010	05/24	16.961	227.39	270.52	43.13	LT
JP Morgan Core Bond	06/09/2010	05/24	21.067	240.38	252.38	12.00	LT
JP Morgan High Yield	—	05/24	587.197	4,513.62	4,585.99	72.37	LT
JP Morgan High Yield	—	05/24	42.377	325.75	330.97	5.22	ST
Loomis Sayles Inv Grade Bd	09/09/2011	05/24	13.16	163.23	160.55	-2.68	ST

Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
MFS Research International	06/09/2010	05/24	118.569	1,484.08	1,594.75	110.67	LT
Pioneer Fund	06/09/2010	05/24	127.549	4,332.35	5,034.35	702.00	LT
Oppenheimer Intl Bd	06/09/2010	05/24	359.589	2,199.58	2,233.05	33.47	LT
Pimco Total Return IV	09/09/2011	05/24	24.678	257.71	266.77	9.06	ST
T. Rowe Price Equity Income	06/09/2010	05/24	34.511	701.72	826.20	124.48	LT
T. Rowe Price New Income	06/09/2010	05/24	273.29	2,594.25	2,664.58	70.33	LT

Investment and Other Activity

Date	Description	Quantity	Amount
5/01	Dividend on JP Morgan Core Bond on 1,190.398 Shares @ 0.029		$34.52
5/01	Reinvestment into JP Morgan Core Bond @ 11.94	2.891	-34.52
5/01	Dividend on JP Morgan High Yield on 626.568 Shares @ 0.038		23.81
5/01	Reinvestment into JP Morgan High Yield @ 7.92	3.006	-23.81
5/01	Dividend on Oppenheimer Intl Bd on 1,111.073 Shares at Daily Accrual Rate		22.93
5/01	Reinvestment into Oppenheimer Intl Bd @ 6.38	3.594	-22.93
5/01	Dividend on Pimco Total Return IV on 673.353 Shares at Daily Accrual Rate		14.59
5/01	Reinvestment into Pimco Total Return IV @ 10.79	1.352	-14.59
5/01	Dividend on T. Rowe Price New Income on 1,951.674 Shares at Daily Accrual Rate		47.45
5/01	Reinvestment into T. Rowe Price New Income @ 9.77	4.857	-47.45
5/02	Dividend on Loomis Sayles Inv Grade Bd on 586.509 Shares @ 0.046		27.39
5/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.42	2.205	-27.39
5/04	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-272.29	272.29
5/04	Advisory Solutions Program Fee		-272.29
5/14	Sell Oppen Comm Strat Ttl Ret @ 3.31 as of 05/09/12	-1,356.165	4,488.91
5/14	Buy Credit Suisse Comm Ret Strat @ 7.87 as of 05/09/12	570.382	-4,488.91

Pending Trades

Date	Description	Settlement Date	Total Amount
5/24	Pending buy of JP Morgan Fed Mon Mkt 2,116.08 @ 1.00	5/30/2012	$2,116.08
5/24	Pending sell of Brandywine Blue 296.59 @ 24.28	5/30/2012	7,201.21
5/24	Pending buy of Blackrock Cap App 305.806 @ 23.00	5/30/2012	7,033.54
5/24	Pending buy of Baron Small Cap 190.611 @ 24.60	5/30/2012	4,689.03
5/24	Pending buy of Capital World Bond 227.182 @ 20.64	5/30/2012	4,689.03
5/24	Pending buy of Capital World Growth & Income 137.103 @ 32.74	5/30/2012	4,488.74

Pending Trades (continued)

Date	Description	Settlement Date	Total Amount
5/24	Pending buy of Capital World Growth & Income 219.951 @ 32.74	5/30/2012	7,201.21
5/24	Pending sell of Credit Suisse Comm Ret Strat 162.128 @ 7.67	5/30/2012	1,243.52
5/24	Pending buy of Columbia Mid Cap Value 323.039 @ 13.40	5/30/2012	4,328.72
5/24	Pending sell of Dodge & Cox Intl Stock 378.421 @ 28.63	5/30/2012	10,834.19
5/24	Pending sell of DWS Small Cap Value 4.737 @ 34.01	5/30/2012	161.12
5/24	Pending sell of Dodge & Cox Income 383.36 @ 13.61	5/30/2012	5,217.53
5/24	Pending buy of Fidelity New Insights 69.024 @ 21.70	5/30/2012	1,497.82
5/24	Pending sell of Investment Co of America 195.346 @ 28.21	5/30/2012	5,510.72
5/24	Pending sell of ING Global Real Estate 16.961 @ 15.95	5/30/2012	270.52
5/24	Pending sell of JP Morgan Core Bond 21.067 @ 11.98	5/30/2012	252.38
5/24	Pending sell of JP Morgan High Yield 629.574 @ 7.81	5/30/2012	4,916.97
5/24	Pending sell of Loomis Sayles Inv Grade Bd 13.16 @ 12.20	5/30/2012	160.55
5/24	Pending buy of Mainstay High Yield Corp Bd 757.183 @ 5.90	5/30/2012	4,467.38
5/24	Pending buy of Mainstay High Yield Corp Bd 833.385 @ 5.90	5/30/2012	4,916.97
5/24	Pending sell of MFS Research International 118.569 @ 13.45	5/30/2012	1,594.75
5/24	Pending buy of New World 52.895 @ 46.71	5/30/2012	2,470.71
5/24	Pending sell of Pioneer Fund 127.549 @ 39.47	5/30/2012	5,034.35
5/24	Pending sell of Oppenheimer Intl Bd 359.589 @ 6.21	5/30/2012	2,233.05
5/24	Pending sell of Pimco Total Return IV 24.678 @ 10.81	5/30/2012	266.77
5/24	Pending sell of T. Rowe Price Equity Income 34.511 @ 23.94	5/30/2012	826.20
5/24	Pending sell of T. Rowe Price New Income 273.29 @ 9.75	5/30/2012	2,664.58
5/24	Pending buy of Thornburg Value 16.571 @ 29.52	5/30/2012	489.18

DALBAR RATED 2012 COMMUNICATIONS EXCELLENCE

Understanding Risk

While few people enjoy taking risk, it's a normal part of investing. In fact, some risk is actually beneficial and serves a valuable purpose. If investors didn't accept some risk, there wouldn't be the potential to achieve higher returns. However, it's important to ensure you're not taking on unnecessary risk. The goal is to determine what level of risk you're comfortable accepting and then balance it with the required risk necessary to achieve your long-term goals.

What Is Risk?

Risk in the investment world is usually associated with volatility. At its most basic level, risk refers to uncertainty and is much broader than volatility and the potential for (and size of) losses. Perhaps the biggest risk you may face is not reaching your financial goals. For example, a portfolio that is all in cash may have little volatility, but it also won't provide any growth potential or inflation protection. For retirees, not keeping up with inflation or not having the right withdrawal strategy can lead to another major risk: the risk of outliving your money. Ultimately, the key is to determine what level of risk is appropriate to help you achieve your goals.

Determining the Right Level of Risk

While risk may come in many forms, the process of determining what level of risk you're comfortable with covers three main areas.

1. Risk tolerance refers to your comfort level with taking risk. Gauging risk tolerance is important because you're unlikely to reach your long-term goals if you abandon your strategy due to short-term market volatility.
2. Risk capacity considers your ability to handle risk. Your investment time horizon is one of the biggest factors in determining risk capacity. If you're young and saving for retirement, you have a long time to make up for losses. Other factors, such as income needs, may also influence your risk capacity. Investors with substantial fixed expenses may be unable to tolerate much volatility.
3. Required risk refers to the level of risk necessary to achieve your investment goals. The higher the return necessary to reach your goals, the more potential risk you'll need to take to achieve them.

The Balancing Act

The next step is a balancing act, as there may be a discrepancy between how much risk you are comfortable taking and how much you actually must take to achieve your goals. Meet with your financial advisor to discuss your goals and the amount of risk you're willing to take to reach them. You may need to make some difficult decisions, but ultimately, these decisions can help you find the proper balance and may help you avoid the biggest risk you face: not reaching your financial goals.

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

001267 EJCNA401 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/09/2012 FOR SETTLEMENT DATE 05/14/2012

YOU SOLD	1,356.165	SHARES	PRICE	$	3.3100
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 05/09/12			PRINCIPAL AMOUNT	$	4,488.91
			TOTAL	$	4,488.91

ORDER 653657690 PROCESSED ON 05/09/2012 @ 23:55:52 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

001267 EJCNA401 003758

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/09/2012 FOR SETTLEMENT DATE 05/14/2012

YOU BOUGHT	570.382 SHARES	PRICE	$	7.8700
DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED AS OF 05/09/12		PRINCIPAL AMOUNT	$	4,488.91
		TOTAL	$	4,488.91

ORDER 653657689 PROCESSED ON 05/09/2012 @ 23:55:52 CUSIP 22544R305 (CRSOX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

AABrunsting.Financials001572

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011 [1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$_ [2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	21.067	SHARES	PRICE	$	11.9800
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	252.38
			TOTAL	$	252.38

ORDER 653662541 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013038

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
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- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	296.59 SHARES	PRICE	$ 24.2800
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	$ 7,201.21
		TOTAL	$ 7,201.21

ORDER 653662960 PROCESSED ON 05/25/2012 @ 00:28:51 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013039

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	219.951	SHARES	PRICE	$	32.7400
DESCRIPTION: CAPITAL WORLD GROWTH & INCOME FUND CL F1 UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12			PRINCIPAL AMOUNT	$	7,201.21
			TOTAL	$	7,201.21

ORDER 653662962 PROCESSED ON 05/25/2012 @ 00:28:51 CUSIP 140543406 (CWGFX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$_[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	118.569	SHARES	PRICE	$	13.4500
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	1,594.75
			TOTAL	$	1,594.75

ORDER 653662543 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013042

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	69.024	SHARES	PRICE	$ 21.7000
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$ 1,497.82
			TOTAL	$ 1,497.82

ORDER 653662537 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 316071604 (FINSX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013043

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011 [1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$_ [2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	13.16 SHARES	PRICE	$	12.2000
DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	$	160.55
		TOTAL	$	160.55

ORDER 653662542 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 543487136 (LSIIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000354 EJCNB601 013045

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	4.737	SHARES	PRICE	$	34.0100
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	161.12
			TOTAL	$	161.12

ORDER 653662534 PROCESSED ON 05/24/2012 @ 22:30:52 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000354 EJCNB601 013046

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	195.346 SHARES	PRICE	$	28.2100
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	$	5,510.72
		TOTAL	$	5,510.72

ORDER 653662539 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 461308405 (AICFX)

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000354 EJCNB601 013047

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	34.511	SHARES	PRICE	$	23.9400
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	826.20
			TOTAL	$	826.20

ORDER 653662548 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013048

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Edward Jones

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	383.36 SHARES	PRICE	$ 13.6100
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	$ 5,217.53
		TOTAL	$ 5,217.53

ORDER 653662536 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000354 EJCNB601 013049

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	359.589	SHARES	PRICE	$	6.2100
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	2,233.05
			TOTAL	$	2,233.05

ORDER 653662545 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013050

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	24.678	SHARES	PRICE	$	10.8100
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	266.77
			TOTAL	$	266.77

ORDER 653662546 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 72201W717 (PTUIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000354 EJCNB601 013051

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	305.806	SHARES	PRICE	$	23
DESCRIPTION: BLACKROCK CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12			PRINCIPAL AMOUNT	$	7,033.54
			TOTAL	$	7,033.54

ORDER 653662552 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 09251R503 (MAFGX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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000354 EJCNB601 013052

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$[2]	$[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	629.574	SHARES	PRICE	$	7.8100
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	4,916.97
			TOTAL	$	4,916.97

ORDER 653662961 PROCESSED ON 05/25/2012 @ 00:28:51 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013054

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	127.549	SHARES	PRICE	$	39.4700
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	5,034.35
			TOTAL	$	5,034.35

ORDER 653662547 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000354 EJCNB601 013055

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	16.571	SHARES	PRICE	$	29.5200
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	489.18
			TOTAL	$	489.18

ORDER 653662550 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 885215632 (TVIFX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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000354 EJCNB601 013056

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$_[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	227.182	SHARES	PRICE	$	20.6400
DESCRIPTION: CAPITAL WORLD BOND FUND CL F1 UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12			PRINCIPAL AMOUNT	$	4,689.03
			TOTAL	$	4,689.03

ORDER 653662553 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 140541400 (WBFFX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

000354 EJCNB601 013059

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$[2]	$[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	273.29 SHARES	PRICE	$	9.7500
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	$	2,664.58
		TOTAL	$	2,664.58

ORDER 653662549 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013060

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	162.128	SHARES	PRICE	$	7.6700
DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	1,243.52
			TOTAL	$	1,243.52

ORDER 653662533 PROCESSED ON 05/24/2012 @ 22:30:52 CUSIP 22544R305 (CRSOX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013061

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	833.385	SHARES	PRICE	$	5.9000
DESCRIPTION: MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12			PRINCIPAL AMOUNT	$	4,916.97
			TOTAL	$	4,916.97

ORDER 653662963 PROCESSED ON 05/25/2012 @ 00:28:52 CUSIP 56062X708 (MHYIX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013062

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

000354 EJCNB601 013063

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$[2]	$[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	323.039	SHARES	PRICE	$	13.4000
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	4,328.72
			TOTAL	$	4,328.72

ORDER 653662532 PROCESSED ON 05/24/2012 @ 22:30:52 CUSIP 19765J830 (NAMAX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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000354 EJCNB601 013064

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$_[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	757.183	SHARES	PRICE	$	5.9000
DESCRIPTION: MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12			PRINCIPAL AMOUNT	$	4,467.38
			TOTAL	$	4,467.38

ORDER 653662555 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 56062X708 (MHYIX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013066

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
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Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc. [4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$_[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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Edward Jones

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	16.961	SHARES	PRICE	$	15.9500
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	270.52
			TOTAL	$	270.52

ORDER 653662538 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013068

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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BRANCH NUMBER : 06539
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ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	137.103	SHARES	PRICE	$	32.7400
DESCRIPTION: CAPITAL WORLD GROWTH & INCOME FUND CL F1 UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12			PRINCIPAL AMOUNT	$	4,488.74
			TOTAL	$	4,488.74

ORDER 653662554 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 140543406 (CWGFX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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000354 EJCNB601 013069

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

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Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

000354 EJCNB601 013070

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$_[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
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Edward Jones

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YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	2,116.08 SHARES	PRICE	$	1
DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	$	2,116.08
		TOTAL	$	2,116.08

ORDER 653662540 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 4812A2785 (JFMXX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013071

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

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Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
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Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

000354 EJCNB601 013072

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011 [1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$_ [2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

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[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	190.611	SHARES	PRICE	$	24.6000
DESCRIPTION: BARON SMALL CAP FUND INSTITUTIONAL CL UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12			PRINCIPAL AMOUNT	$	4,689.03
			TOTAL	$	4,689.03

ORDER 653662551 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 068278803 (BSFIX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013073

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It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$32.5 million
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Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc. [4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

000354 EJCNB601 013074

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011 [1]
American Funds Distributors, Inc.	$2.04 [2]	$ [2]	$ [2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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Edward Jones

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FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU BOUGHT	52.895 SHARES	PRICE	$	46.7100
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	$	2,470.71
		TOTAL	$	2,470.71

ORDER 653662544 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 649280401 (NWFFX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011 [1]
American Funds Distributors, Inc.	$2.04 [2]	$ [2]	$ [2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/24/2012 FOR SETTLEMENT DATE 05/30/2012

YOU SOLD	378.421	SHARES	PRICE	$	28.6300
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	$	10,834.19
			TOTAL	$	10,834.19

ORDER 653662535 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 256206103 (DODFX)

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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

Reaching the Retirement You've Envisioned

Envisioning retirement is your job. Helping you get there is ours. Effectively planning for retirement can involve a variety of accounts and investments, including IRAs, employer-sponsored retirement plans (e.g., 401(k)s), annuities, equities, mutual funds and insurance. Your Edward Jones financial advisor can help you develop a strategy for working toward your retirement goals. Call him or her today.

Account Value

$242,098.44

1 Month Ago	$236,356.22
1 Year Ago	$257,371.17

Value Summary

	This Period	This Year
Beginning value	$236,356.22	$232,412.32
Assets added to account	0.00	0.00
Income	811.13	2,210.24
Assets withdrawn from account	0.00	0.00
Change in value	4,931.09	7,475.88
Ending Value	**$242,098.44**	

Summary of Assets (as of Jun 29, 2012) — Advisory Solutions Fund Model

Cash & Money Market	Ending Balance
Money Market 0.01%*	**$2,115.35**

* 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	25.18	190.713	4,691.51	110.64	**4,802.15**
Blackrock Cap App	23.23	305.806	7,033.54	70.33	**7,103.87**
Capital World Bond	20.78	228.651	4,719.43	31.94	**4,751.37**
Capital World Growth & Income	33.80	361.525	11,837.40	382.15	**12,219.55**
Columbia Mid Cap Value	13.55	878.032	10,430.30	1,467.03	**11,897.33**
Credit Suisse Comm Ret Strat	7.81	918.428	8,004.24	-831.32	**7,172.92**
Dodge & Cox Income	13.61	1,040.987	13,773.35	394.48	**14,167.83**
Dodge & Cox Intl Stock	30.21	406.708	11,541.84	744.81	**12,286.65**
DWS Small Cap Value	35.02	138.293	4,280.40	562.62	**4,843.02**
Fidelity New Insights	22.09	647.986	11,158.99	3,155.02	**14,314.01**
ING Global Real Estate	16.88	442.125	5,927.38	1,535.69	**7,463.07**
Investment Co of America	29.06	419.363	10,101.25	2,085.44	**12,186.69**
JP Morgan Core Bond	11.99	1,175.052	13,409.30	679.57	**14,088.87**
JP Morgan Fed Mon Mkt	1.00	4,416.48	—	—	**4,416.48**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Loomis Sayles Inv Grade Bd	12.35	577.797	7,190.79	-55.00	**7,135.79**
Mainstay High Yield Corp Bd	5.91	1,610.233	9,500.18	16.30	**9,516.48**
MFS Research International	14.20	1,041.567	13,036.90	1,753.35	**14,790.25**
New World	48.55	150.454	6,790.10	514.44	**7,304.54**
Oppenheimer Intl Bd	6.30	759.057	4,643.39	138.67	**4,782.06**
Pimco Total Return IV	10.90	651.418	6,803.17	297.29	**7,100.46**
Pioneer Fund	40.32	358.504	12,184.09	2,270.79	**14,454.88**
T. Rowe Price Equity Income	24.68	692.253	14,090.71	2,994.09	**17,084.80**
T. Rowe Price New Income	9.80	1,688.427	16,029.31	517.27	**16,546.58**
Thornburg Value	30.13	317.074	9,192.25	361.19	**9,553.44**
Total Account Value					**$242,098.44**

Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	$0.00	**$90.00**
Long Term (held over 1 year)	0.00	**3,546.48**
Total	**$0.00**	**$3,636.48**

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

Investment and Other Activity

Date	Description	Quantity	Amount
5/30	Fee Offset Less Admin Fee		$11.98
5/30	Sell Brandywine Blue @ 24.28 as of 05/24/12	-296.59	7,201.21
5/30	Sell Credit Suisse Comm Ret Strat @ 7.67 as of 05/24/12	-162.128	1,243.52
5/30	Sell Dodge & Cox Intl Stock @ 28.63 as of 05/24/12	-378.421	10,834.19
5/30	Sell DWS Small Cap Value @ 34.01 as of 05/24/12	-4.737	161.12
5/30	Sell Dodge & Cox Income @ 13.61 as of 05/24/12	-383.36	5,217.53
5/30	Sell Investment Co of America @ 28.21 as of 05/24/12	-195.346	5,510.72
5/30	Sell ING Global Real Estate @ 15.95 as of 05/24/12	-16.961	270.52
5/30	Sell JP Morgan Core Bond @ 11.98 as of 05/24/12	-21.067	252.38
5/30	Sell JP Morgan High Yield @ 7.81 as of 05/24/12	-629.574	4,916.97
5/30	Sell Loomis Sayles Inv Grade Bd @ 12.20 as of 05/24/12	-13.16	160.55
5/30	Sell MFS Research International @ 13.45 as of 05/24/12	-118.569	1,594.75

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
5/30	Sell Pioneer Fund @ 39.47 as of 05/24/12	-127.549	5,034.35
5/30	Sell Oppenheimer Intl Bd @ 6.21 as of 05/24/12	-359.589	2,233.05
5/30	Sell Pimco Total Return IV @ 10.81 as of 05/24/12	-24.678	266.77
5/30	Sell T. Rowe Price Equity Income @ 23.94 as of 05/24/12	-34.511	826.20
5/30	Sell T. Rowe Price New Income @ 9.75 as of 05/24/12	-273.29	2,664.58
5/30	Buy JP Morgan Fed Mon Mkt @ 1.00 as of 05/24/12	2,116.08	-2,116.08
5/30	Buy Blackrock Cap App @ 23.00 as of 05/24/12	305.806	-7,033.54
5/30	Buy Baron Small Cap @ 24.60 as of 05/24/12	190.611	-4,689.03
5/30	Buy Capital World Bond @ 20.64 as of 05/24/12	227.182	-4,689.03
5/30	Buy Capital World Growth & Income @ 32.74 as of 05/24/12	137.103	-4,488.74
5/30	Buy Capital World Growth & Income @ 32.74 as of 05/24/12	219.951	-7,201.21
5/30	Buy Columbia Mid Cap Value @ 13.40 as of 05/24/12	323.039	-4,328.72
5/30	Buy Fidelity New Insights @ 21.70 as of 05/24/12	69.024	-1,497.82
5/30	Buy Mainstay High Yield Corp Bd @ 5.90 as of 05/24/12	757.183	-4,467.38
5/30	Buy Mainstay High Yield Corp Bd @ 5.90 as of 05/24/12	833.385	-4,916.97
5/30	Buy New World @ 46.71 as of 05/24/12	52.895	-2,470.71
5/30	Buy Thornburg Value @ 29.52 as of 05/24/12	16.571	-489.18
6/01	Dividend on JP Morgan Core Bond on 1,172.222 Shares @ 0.029		33.99
6/01	Reinvestment into JP Morgan Core Bond @ 12.01	2.83	-33.99
6/01	Dividend on Mainstay High Yield Corp Bd on 1,590.568 Shares @ 0.036		57.74
6/01	Reinvestment into Mainstay High Yield Corp Bd @ 5.87	9.836	-57.74
6/01	Dividend on Oppenheimer Intl Bd on 755.078 Shares at Daily Accrual Rate		24.63
6/01	Reinvestment into Oppenheimer Intl Bd @ 6.19	3.979	-24.63
6/01	Dividend on Pimco Total Return IV on 650.027 Shares at Daily Accrual Rate		15.12
6/01	Reinvestment into Pimco Total Return IV @ 10.87	1.391	-15.12
6/01	Dividend on T. Rowe Price New Income on 1,683.241 Shares at Daily Accrual Rate		50.82
6/01	Reinvestment into T. Rowe Price New Income @ 9.80	5.186	-50.82
6/04	Dividend on Loomis Sayles Inv Grade Bd on 575.554 Shares @ 0.047		27.34
6/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.19	2.243	-27.34
6/05	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-272.55	272.55
6/05	Advisory Solutions Program Fee		-272.55
6/11	Dividend on Investment Co of America on 417.502 Shares @ 0.126		52.65
6/11	Reinvestment into Investment Co of America @ 28.29	1.861	-52.65
6/18	Dividend on Capital World Growth & Income on 357.054 Shares @ 0.413		147.46
6/18	Reinvestment into Capital World Growth & Income @ 32.98	4.471	-147.46
6/22	Dividend on Pioneer Fund on 357.136 Shares @ 0.15		53.57
6/22	Reinvestment into Pioneer Fund @ 39.15	1.368	-53.57

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
6/25	Fee Offset Less Admin Fee		12.29
6/25	Dividend on Columbia Mid Cap Value on 875.644 Shares @ 0.036		31.55
6/25	Reinvestment into Columbia Mid Cap Value @ 13.21	2.388	-31.55
6/26	Long Term Capital Gain on Baron Small Cap on 190.611 Shares @ 0.013		2.48
6/26	Reinvestment into Baron Small Cap @ 24.25	0.102	-2.48
6/27	Dividend on Capital World Bond on 227.182 Shares @ 0.133		30.40
6/27	Reinvestment into Capital World Bond @ 20.69	1.469	-30.40
6/27	Dividend on Dodge & Cox Income on 1,031.506 Shares @ 0.125		128.94
6/27	Reinvestment into Dodge & Cox Income @ 13.60	9.481	-128.94
6/28	Dividend on T. Rowe Price Equity Income on 688.248 Shares @ 0.14		96.35
6/28	Reinvestment into T. Rowe Price Equity Income @ 24.06	4.005	-96.35
6/29	Dividend on Mainstay High Yield Corp Bd on 1,600.404 Shares @ 0.036		58.09
6/29	Reinvestment into Mainstay High Yield Corp Bd @ 5.91	9.829	-58.09

Money Market Detail

Date	Description	Deposits	Withdrawals
5/31	Deposit	$11.98	
6/26	Deposit	12.29	
Total		**$24.27**	

Staying Calm While Markets Churn

After a strong start to 2012, stocks seemingly reversed course and crawled lower in early summer. As expected, Europe's debt troubles moved back into the headlines, triggering worries about Greece's possible exit from the euro as well as broader concerns about Europe's policymaking.

Churning markets can mean frequent daily declines, and those can be disheartening. In our view, the swing in the short-term market trend isn't surprising, nor does it require changing your investment portfolio if it's already well-diversified.

European Voters Reject Austerity

European elections at the beginning of May again showed that voters everywhere are unhappy with the austerity programs designed to reduce high deficits and debts. We believe the French election was more important, but the political disarray in Greece could be more disruptive.

Why 2012 Isn't a Repeat of 2011

Although you may think these events seem eerily similar to market stumbles in the past two years, we don't think this year's volatility will be as severe. Remember, though, that some volatility is normal. That means we expect stocks to drop by 10% or more at least once during the remainder of the year. Typically, we experience pullbacks in the market - when stocks drop by 5% or more - about three times a year. Of course, past performance does not guarantee future results.

What's improved compared to last year? Here are several important differences that may help keep markets less volatile in 2012:

- Despite another bout of European debt flu, progress has been made, and the patient isn't back in the hospital.
- The European Central Bank has started providing three-year loans to European banks.
- The U.S. economy grew at an annual rate of 2.2% in the first quarter of 2012, compared with 0.4% in the first quarter of last year.
- Commodity prices have generally declined in 2012.
- Inflation has subsided in most areas, and several countries have lowered interest rates, providing a possible boost to global growth later in the year.

While we all want faster growth, stronger markets and the overhang of the Great Recession to diminish, these take time. Fortunately, time can be an antidote to many current challenges.

Staying Calm While Markets Churn

We don't think Europe's issues will be resolved anytime soon, and stocks are likely to continue churning up and down as they're caught in the tug of war between stronger domestic conditions and unsettling European drama. In addition, the economy is still in a modest recovery, so unexpected economic reports could also impact the markets. That typically means more short-term volatility, so be prepared.

Market pullbacks happen frequently, and no one can correctly guess daily stock market ups and downs. But you may wish to take advantage of lower prices to add quality stocks when appropriate. Your financial advisor can help you determine whether this fits within an overall strategy to help keep your investments appropriately positioned for your long-term goals.

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Edward Jones
MAKING SENSE OF INVESTING

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 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).
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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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

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201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635

Living Trust

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Account Value

$245,422.16

1 Month Ago	$242,098.44
1 Year Ago	$260,327.08
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$242,098.44	$232,412.32
Assets added to account	0.00	0.00
Income	189.83	2,400.07
Assets withdrawn from account	0.00	0.00
Change in value	3,133.89	10,609.77
Ending Value	**$245,422.16**	

Summary of Assets (as of Jul 27, 2012) — Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$2,115.35**
* The average yield on the money market fund for the past seven days.					
Cash					**16.56**

Mutual Funds	**Price**	**Quantity**	**Cost Basis**	**Unrealized Gain/Loss**	**Value**
Baron Small Cap	24.88	190.713	4,691.51	53.43	**4,744.94**
Blackrock Cap App	23.66	305.806	7,033.54	201.83	**7,235.37**
Capital World Bond	21.04	228.651	4,719.43	91.39	**4,810.82**
Capital World Growth & Income	34.50	361.525	11,837.40	635.21	**12,472.61**
Columbia Mid Cap Value	13.76	878.032	10,430.30	1,651.42	**12,081.72**
Credit Suisse Comm Ret Strat	8.26	918.428	8,004.24	-418.02	**7,586.22**
Dodge & Cox Income	13.78	1,040.987	13,773.35	571.45	**14,344.80**
Dodge & Cox Intl Stock	30.58	406.708	11,541.84	895.29	**12,437.13**
DWS Small Cap Value	34.68	138.293	4,280.40	515.60	**4,796.00**
Fidelity New Insights	22.42	647.986	11,158.99	3,368.86	**14,527.85**
ING Global Real Estate	17.24	445.199	5,979.36	1,695.87	**7,675.23**
Investment Co of America	29.64	419.363	10,101.25	2,328.67	**12,429.92**
JP Morgan Core Bond	12.10	1,177.796	13,442.18	809.15	**14,251.33**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	4,156.77	—	—	**4,156.77**
Loomis Sayles Inv Grade Bd	12.46	579.973	7,217.67	8.79	**7,226.46**
Mainstay High Yield Corp Bd	6.01	1,610.233	9,500.18	177.32	**9,677.50**
MFS Research International	14.36	1,041.567	13,036.90	1,920.00	**14,956.90**
New World	49.48	150.454	6,790.10	654.36	**7,444.46**
Oppenheimer Intl Bd	6.43	761.763	4,660.46	237.68	**4,898.14**
Pimco Total Return IV	11.02	652.725	6,817.42	375.61	**7,193.03**
Pioneer Fund	40.93	358.504	12,184.09	2,489.48	**14,673.57**
T. Rowe Price Equity Income	25.19	692.253	14,090.71	3,347.14	**17,437.85**
T. Rowe Price New Income	9.91	1,693.204	16,076.09	703.56	**16,779.65**
Thornburg Value	29.81	317.074	9,192.25	259.73	**9,451.98**
Total Account Value					**$245,422.16**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$90.00**
Long Term (held over 1 year)	**3,546.48**
Total	**$3,636.48**

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

Investment and Other Activity

Date	Description	Quantity	Amount
7/02	Dividend on JP Morgan Core Bond on 1,175.052 Shares @ 0.028		$32.90
7/02	Reinvestment into JP Morgan Core Bond @ 11.99	2.744	-32.90
7/02	Dividend on Oppenheimer Intl Bd on 759.057 Shares at Daily Accrual Rate		17.05
7/02	Reinvestment into Oppenheimer Intl Bd @ 6.30	2.706	-17.05
7/02	Dividend on Pimco Total Return IV on 651.418 Shares at Daily Accrual Rate		14.25
7/02	Reinvestment into Pimco Total Return IV @ 10.90	1.307	-14.25
7/02	Dividend on T. Rowe Price New Income on 1,688.427 Shares at Daily Accrual Rate		46.81
7/02	Reinvestment into T. Rowe Price New Income @ 9.80	4.777	-46.81
7/03	Dividend on ING Global Real Estate on 442.125 Shares @ 0.117		51.95
7/03	Reinvestment into ING Global Real Estate @ 16.90	3.074	-51.95
7/03	Dividend on Loomis Sayles Inv Grade Bd on 577.797 Shares @ 0.046		26.87

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
7/03	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.35	2.176	-26.87
7/06	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-259.71	259.71
7/06	Advisory Solutions Program Fee		-259.71
7/27	Fee Offset Less Admin Fee		16.56

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

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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).
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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 Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

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800-441-2357					
201 Progress Parkway		Edward Jones Online Support	800-441-5203	Edward Jones Business MasterCard®	866-874-6712
Maryland Heights, MO 63043					
				Edward Jones VISA Debit Card	888-289-6635

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
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Edward Jones can help finance your fall projects.

With our Personal Line of Credit, you may be able to borrow up to 50% of the value of eligible investments. It's fast and easy, and offers a flexible repayment schedule. Call your financial advisor for details. Our Personal Line of Credit is a margin account and is available on certain types of accounts only. Borrowing against securities has risks and is not appropriate for everyone.

Account Value

$249,078.45

1 Month Ago	$245,422.16
1 Year Ago	$241,949.31
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$245,422.16	$232,412.32
Assets added to account	0.00	0.00
Income	191.08	2,591.15
Assets withdrawn from account	0.00	0.00
Change in value	3,465.21	14,074.98
Ending Value	**$249,078.45**	

Summary of Assets (as of Aug 31, 2012) — Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$2,148.60**

* 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	25.79	190.713	4,691.51	226.98	**4,918.49**
Blackrock Cap App	24.38	305.806	7,033.54	422.01	**7,455.55**
Capital World Bond	21.25	228.651	4,719.43	139.40	**4,858.83**
Capital World Growth & Income	35.14	361.525	11,837.40	866.59	**12,703.99**
Columbia Mid Cap Value	14.06	878.032	10,430.31	1,914.82	**12,345.13**
Credit Suisse Comm Ret Strat	8.41	918.428	7,735.45	-11.47	**7,723.98**
Dodge & Cox Income	13.86	1,040.987	13,774.65	653.43	**14,428.08**
Dodge & Cox Intl Stock	31.37	406.708	11,541.84	1,216.59	**12,758.43**
DWS Small Cap Value	35.82	138.293	4,280.40	673.26	**4,953.66**
Fidelity New Insights	22.83	647.986	11,158.99	3,634.53	**14,793.52**
ING Global Real Estate	17.28	445.199	5,997.42	1,695.62	**7,693.04**
Investment Co of America	30.19	419.363	10,106.02	2,554.55	**12,660.57**
JP Morgan Core Bond	12.11	1,180.716	13,477.66	820.81	**14,298.47**
JP Morgan Fed Mon Mkt	1.00	3,881.75	—	—	**3,881.75**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Loomis Sayles Inv Grade Bd	12.60	582.155	7,243.69	91.46	**7,335.15**
Mainstay High Yield Corp Bd	6.03	1,619.991	9,558.64	209.91	**9,768.55**
MFS Research International	14.71	1,041.567	13,036.90	2,284.55	**15,321.45**
New World	50.06	150.454	6,790.09	741.64	**7,531.73**
Oppenheimer Intl Bd	6.46	764.257	4,677.77	259.33	**4,937.10**
Pimco Total Return IV	11.11	653.727	6,828.59	434.32	**7,262.91**
Pioneer Fund	41.64	358.504	12,187.99	2,740.12	**14,928.11**
T. Rowe Price Equity Income	25.58	692.253	14,091.62	3,616.21	**17,707.83**
T. Rowe Price New Income	9.93	1,697.526	16,119.95	736.48	**16,856.43**
Thornburg Value	30.93	317.074	9,192.24	614.86	**9,807.10**
Total Account Value					**$249,078.45**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**-$182.10**
Long Term (held over 1 year)	**3,561.70**
Total	**$3,379.60**

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

Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Dividend on JP Morgan Fed Mon Mkt on 4,156.77 Shares at Daily Accrual Rate		$0.04
8/01	Reinvestment into JP Morgan Fed Mon Mkt @ 1.00	0.04	-0.04
8/01	Dividend on JP Morgan Core Bond on 1,177.796 Shares @ 0.03		35.33
8/01	Reinvestment into JP Morgan Core Bond @ 12.10	2.92	-35.33
8/01	Dividend on Mainstay High Yield Corp Bd on 1,610.233 Shares @ 0.036		58.45
8/01	Reinvestment into Mainstay High Yield Corp Bd @ 5.99	9.758	-58.45
8/01	Dividend on Oppenheimer Intl Bd on 761.763 Shares at Daily Accrual Rate		16.06
8/01	Reinvestment into Oppenheimer Intl Bd @ 6.44	2.494	-16.06
8/01	Dividend on Pimco Total Return IV on 652.725 Shares at Daily Accrual Rate		11.10
8/01	Reinvestment into Pimco Total Return IV @ 11.08	1.002	-11.10
8/01	Dividend on T. Rowe Price New Income on 1,693.204 Shares at Daily Accrual Rate		42.96
8/01	Reinvestment into T. Rowe Price New Income @ 9.94	4.322	-42.96

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
8/02	Dividend on Loomis Sayles Inv Grade Bd on 579.973 Shares @ 0.046		27.14
8/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.44	2.182	-27.14
8/03	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-275.06	275.06
8/03	Advisory Solutions Program Fee		-275.06
8/23	Fee Offset Less Admin Fee		16.69

Money Market Detail

Date	Description	Deposits	Withdrawals
7/30	Deposit	$16.56	
8/24	Deposit	16.69	
Total		**$33.25**	

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			Edward Jones VISA Debit Card
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National Save for Retirement Week

National Save for Retirement Week, an event established by Congress to raise public awareness about the importance of saving for retirement, is Oct. 21-27. This is a good time to review your investment strategy to help ensure you're still on track to reach your retirement goals. Call your financial advisor today for a complimentary retirement plan review.

Account Value

$253,798.32

1 Month Ago	$249,078.45
1 Year Ago	$221,127.88
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$249,078.45	$232,412.32
Assets added to account	0.00	0.00
Income	671.46	3,262.61
Assets withdrawn from account	0.00	0.00
Change in value	4,048.41	18,123.39
Ending Value	**$253,798.32**	

Summary of Assets (as of Sep 28, 2012)

Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$2,165.35**

* 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	26.36	190.713	4,691.51	335.68	**5,027.19**
Blackrock Cap App	25.06	305.806	7,033.54	629.96	**7,663.50**
Capital World Bond	21.51	228.651	4,719.43	198.85	**4,918.28**
Capital World Growth & Income	35.96	363.111	11,895.36	1,162.11	**13,057.47**
Columbia Mid Cap Value	14.28	880.844	10,470.37	2,108.08	**12,578.45**
Credit Suisse Comm Ret Strat	8.56	918.428	7,735.45	126.29	**7,861.74**
Dodge & Cox Income	13.83	1,050.026	13,899.57	622.29	**14,521.86**
Dodge & Cox Intl Stock	32.45	406.708	11,541.84	1,655.83	**13,197.67**
DWS Small Cap Value	36.58	138.293	4,280.40	778.36	**5,058.76**
Fidelity New Insights	23.54	647.986	11,158.99	4,094.60	**15,253.59**
ING Global Real Estate	17.47	445.199	5,997.42	1,780.21	**7,777.63**
Investment Co of America	30.60	421.051	10,158.69	2,725.47	**12,884.16**
JP Morgan Core Bond	12.12	1,183.446	13,510.71	832.66	**14,343.37**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	3,600.38	—	—	**3,600.38**
Loomis Sayles Inv Grade Bd	12.77	584.379	7,271.57	190.95	**7,462.52**
Mainstay High Yield Corp Bd	6.07	1,639.506	9,676.58	275.22	**9,951.80**
MFS Research International	15.16	1,041.567	13,036.90	2,753.26	**15,790.16**
New World	51.94	150.454	6,790.09	1,024.49	**7,814.58**
Oppenheimer Intl Bd	6.53	767.071	4,695.93	313.04	**5,008.97**
Pimco Total Return IV	11.20	654.785	6,840.33	493.26	**7,333.59**
Pioneer Fund	42.22	359.674	12,238.17	2,947.27	**15,185.44**
T. Rowe Price Equity Income	26.11	695.713	14,181.61	3,983.46	**18,165.07**
T. Rowe Price New Income	9.96	1,702.241	16,166.77	787.55	**16,954.32**
Thornburg Value	32.24	317.074	9,192.24	1,030.23	**10,222.47**
Total Account Value					**$253,798.32**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**-$182.10**
Long Term (held over 1 year)	**3,561.70**
Total	**$3,379.60**

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

Investment and Other Activity

Date	Description	Quantity	Amount
9/04	Dividend on JP Morgan Core Bond on 1,180.716 Shares @ 0.028		$33.06
9/04	Reinvestment into JP Morgan Core Bond @ 12.11	2.73	-33.06
9/04	Dividend on Mainstay High Yield Corp Bd on 1,619.991 Shares @ 0.036		58.81
9/04	Reinvestment into Mainstay High Yield Corp Bd @ 6.03	9.753	-58.81
9/04	Dividend on Oppenheimer Intl Bd on 764.257 Shares at Daily Accrual Rate		18.18
9/04	Reinvestment into Oppenheimer Intl Bd @ 6.46	2.814	-18.18
9/04	Dividend on Pimco Total Return IV on 653.727 Shares at Daily Accrual Rate		11.75
9/04	Reinvestment into Pimco Total Return IV @ 11.11	1.058	-11.75
9/04	Dividend on T. Rowe Price New Income on 1,697.526 Shares at Daily Accrual Rate		46.82
9/04	Reinvestment into T. Rowe Price New Income @ 9.93	4.715	-46.82
9/05	Dividend on Loomis Sayles Inv Grade Bd on 582.155 Shares @ 0.047		27.89

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
9/05	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.54	2.224	-27.89
9/07	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-281.37	281.37
9/07	Advisory Solutions Program Fee		-281.37
9/17	Dividend on Investment Co of America on 419.363 Shares @ 0.125		52.67
9/17	Reinvestment into Investment Co of America @ 31.21	1.688	-52.67
9/21	Dividend on Pioneer Fund on 358.504 Shares @ 0.14		50.19
9/21	Reinvestment into Pioneer Fund @ 42.88	1.17	-50.19
9/24	Dividend on Capital World Growth & Income on 361.525 Shares @ 0.16		57.95
9/24	Reinvestment into Capital World Growth & Income @ 36.54	1.586	-57.95
9/25	Fee Offset Less Admin Fee		16.75
9/26	Dividend on Columbia Mid Cap Value on 878.032 Shares @ 0.045		40.07
9/26	Reinvestment into Columbia Mid Cap Value @ 14.25	2.812	-40.07
9/26	Dividend on Dodge & Cox Income on 1,040.987 Shares @ 0.12		124.92
9/26	Reinvestment into Dodge & Cox Income @ 13.82	9.039	-124.92
9/27	Dividend on T. Rowe Price Equity Income on 692.253 Shares @ 0.13		89.99
9/27	Reinvestment into T. Rowe Price Equity Income @ 26.01	3.46	-89.99
9/28	Dividend on Mainstay High Yield Corp Bd on 1,629.744 Shares @ 0.036		59.16
9/28	Reinvestment into Mainstay High Yield Corp Bd @ 6.06	9.762	-59.16

Money Market Detail

Date	Description	Deposits	Withdrawals
9/26	Deposit	$16.75	
Total		**$16.75**	

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Edward Jones
MAKING SENSE OF INVESTING

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 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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology — Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

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800-441-2357					
201 Progress Parkway		Edward Jones Online Support	800-441-5203	Edward Jones Business MasterCard®	866-874-6712
Maryland Heights, MO 63043					
				Edward Jones VISA Debit Card	888-289-6635

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

More Good News about Fee Waivers

Beginning Jan. 1, 2013, the monthly $3 money market low balance fee will be waived for households with assets of $250,000 or more. There is no action needed to receive the fee waiver. However, this may provide you with another good reason to consider consolidating your assets. Contact your financial advisor to learn more.

Account Value

$252,215.39

1 Month Ago	$253,798.32
1 Year Ago	$241,586.85
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$253,798.32	$232,412.32
Assets added to account	0.00	0.00
Income	187.57	3,450.18
Assets withdrawn from account	0.00	0.00
Change in value	-1,770.50	16,352.89
Ending Value	**$252,215.39**	

Summary of Assets (as of Oct 26, 2012) — Advisory Solutions Fund Model

Cash & Money Market					**Ending Balance**
Money Market 0.01%*					**$2,182.55**

* 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	25.89	190.713	4,691.51	246.05	**4,937.56**
Blackrock Cap App	24.04	305.806	7,033.54	318.04	**7,351.58**
Capital World Bond	21.40	229.727	4,742.52	173.64	**4,916.16**
Capital World Growth & Income	35.88	363.111	11,895.36	1,133.06	**13,028.42**
Columbia Mid Cap Value	14.23	880.844	10,470.37	2,064.04	**12,534.41**
Credit Suisse Comm Ret Strat	8.24	918.428	7,735.45	-167.60	**7,567.85**
Dodge & Cox Income	13.92	1,050.026	13,899.57	716.79	**14,616.36**
Dodge & Cox Intl Stock	32.91	406.708	11,541.84	1,842.92	**13,384.76**
DWS Small Cap Value	36.20	138.293	4,280.40	725.81	**5,006.21**
Fidelity New Insights	22.73	647.986	11,158.99	3,569.73	**14,728.72**
ING Global Real Estate	17.54	447.914	6,044.39	1,812.02	**7,856.41**
Investment Co of America	30.24	421.051	10,158.69	2,573.89	**12,732.58**
JP Morgan Core Bond	12.11	1,186.082	13,542.67	820.78	**14,363.45**

Edward Jones
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Portfolio for Nelva E Brunsting

Financial Advisor Doug Williams, 713-464-6071
9525 Katy Freeway Suite 122, Houston, TX 77024
Statement Period Sep 29 - Oct 26, 2012

00019315 01 AV 0.347 01 TR 00086 EJADD251 000000

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

New Fee Waivers Coming in January

Currently, Edward Jones' annual fee for Individual Retirement Accounts (IRAs) is waived for households with assets of $500,000 or more. Beginning in 2013, we will lower the threshold to $250,000. As a result, you may want to consider consolidating your assets. Doing so can provide a more focused view of your investments and help ensure they are working together to keep you on track to meet your goals. Transferring your investments is simple, so talk to your financial advisor.

Make your financial future a priority.

Your finances may be less obvious and easier to ignore than the clutter piling up in the garage and the grass growing taller in your yard. But that doesn't mean you should ignore them. It's important to review your finances at least once a year because just as the markets and interest rates change, so too does your financial situation. During a review, your financial advisor can discuss strategies to help you work toward your financial goals, both short- and long-term. Call today.

Portfolio Summary

Total Portfolio Value

$252,592.74

1 Month Ago	$254,157.94
1 Year Ago	$267,855.02
3 Years Ago	$45,566.40

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$26,016.47	$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$251.70	$376.30
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$241,586.85	$252,215.39
Total Accounts			**$267,855.02**	**$252,592.74**

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.

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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.

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	3,321.76	—	—	**3,321.76**
Loomis Sayles Inv Grade Bd	12.78	586.443	7,297.91	196.83	**7,494.74**
Mainstay High Yield Corp Bd	6.12	1,639.506	9,676.58	357.20	**10,033.78**
MFS Research International	15.26	1,041.567	13,036.90	2,857.41	**15,894.31**
New World	52.10	150.454	6,790.09	1,048.56	**7,838.65**
Oppenheimer Intl Bd	6.56	769.195	4,709.83	336.09	**5,045.92**
Oppenheimer Rising Divid Fd Y	17.55	851.025	15,063.14	-127.65	**14,935.49**
Pimco Total Return IV	11.19	655.601	6,849.49	486.69	**7,336.18**
T. Rowe Price Equity Income	25.99	695.713	14,181.61	3,899.97	**18,081.58**
T. Rowe Price New Income	9.96	1,705.881	16,203.03	787.54	**16,990.57**
Thornburg Value	31.65	317.074	9,192.24	843.15	**10,035.39**
Total Account Value					**$252,215.39**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**-$160.06**
Long Term (held over 1 year)	**6,364.65**
Total	**$6,204.59**

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Pioneer Fund	—	10/12	352.826	$11,973.42	$14,776.35	$2,802.93	LT
Pioneer Fund	—	10/12	6.848	264.75	286.79	22.04	ST

Investment and Other Activity

Date	Description	Quantity	Amount
10/01	Dividend on JP Morgan Core Bond on 1,183.446 Shares @ 0.027		$31.95
10/01	Reinvestment into JP Morgan Core Bond @ 12.12	2.636	-31.95
10/01	Dividend on Oppenheimer Intl Bd on 767.071 Shares at Daily Accrual Rate		13.87
10/01	Reinvestment into Oppenheimer Intl Bd @ 6.53	2.124	-13.87
10/01	Dividend on Pimco Total Return IV on 654.785 Shares at Daily Accrual Rate		9.14

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/01	Reinvestment into Pimco Total Return IV @ 11.20	0.816	-9.14
10/01	Dividend on T. Rowe Price New Income on 1,702.241 Shares at Daily Accrual Rate		36.25
10/01	Reinvestment into T. Rowe Price New Income @ 9.96	3.64	-36.25
10/02	Dividend on ING Global Real Estate on 445.199 Shares @ 0.105		46.97
10/02	Reinvestment into ING Global Real Estate @ 17.30	2.715	-46.97
10/02	Dividend on Loomis Sayles Inv Grade Bd on 584.379 Shares @ 0.045		26.30
10/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.74	2.064	-26.30
10/04	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-278.62	278.62
10/04	Advisory Solutions Program Fee		-278.62
10/09	Dividend on Capital World Bond on 228.651 Shares @ 0.101		23.09
10/09	Reinvestment into Capital World Bond @ 21.46	1.076	-23.09
10/17	Sell Pioneer Fund @ 41.88 as of 10/12/12	-359.674	15,063.15
10/17	Buy Oppenheimer Rising Divid Fd Y @ 17.70 as of 10/12/12	851.025	-15,063.15
10/24	Fee Offset Less Admin Fee		17.20

Money Market Detail

Date	Description	Deposits	Withdrawals
10/25	Deposit	$17.20	
Total		**$17.20**	

How Do Long-term Investors Fare?

We've all heard this has been a tough era for long-term investors.

It's no secret that U.S. stocks punished investors in the first part of the 21st century. The bursting of the technology stocks and housing bubble, the 9/11 terrorist attack, three bear markets and two recessions all resulted in sharp stock market declines. But stocks have rebounded five years after each sell-off for which we have data. In addition, the S&P 500 with dividends reinvested reached a new record high in August 2012, up from its previous peak in October 2007. Stock prices have mostly (but not quite) recovered their ground — just as they have after past stock declines.

While election campaigns frequently ask whether you're better off than you were four years ago, long-term investors tend to look at decades of returns. Until recently, stocks had turned in some of the worst 10-year annualized returns in history.

It's rare for stocks as a whole to lose ground over a decade. Historically, average 10-year stock returns have been greater than 4% nearly 85% of the time since 1935. After 24 months when stocks were, at best, flat over 10 years, the rolling 10-year returns began to rebound in March 2009 and were up to 6.3% per year over the 10 years ending July 2012. Those who stayed invested are most likely seeing their portfolios improve.

While disappointing decades are rare, they do happen. But rough decades for stocks have been followed by decades of above-average returns. No one can predict what will happen, but with history as a guide, we believe the future looks brighter than the recent past.

A Long-term Strategy
Sticking with the investments you own today is a vital lesson because those who exit the market often fail to reinvest. And you must be invested to participate when stock prices rise. You'll also be invested when they fall, but historically, stocks have risen for more months than they've fallen — even since the end of 1999. Talk with your financial advisor to help ensure your strategy stays on track to meet your long-term financial goals.

Past performance does not guarantee future results. You should make investment decisions based upon your unique objectives, risk tolerance and financial circumstances. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold. An index is not managed and is not available for direct investment.

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Edward Jones
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Contact Information

Client Relations

☎	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST
✉	201 Progress Parkway Maryland Heights, MO 63043	

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201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

00004251 01 MB 0.401 01 TR 00018 EJCNA401 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/12/2012 FOR SETTLEMENT DATE 10/17/2012

YOU BOUGHT	851.025 SHARES	PRICE	$	17.7000
DESCRIPTION: OPPENHEIMER RISING DIVIDEND FUND CL Y SOLICITED PROSPECTUS REQUIRED AS OF 10/12/12		PRINCIPAL AMOUNT	$	15,063.15
		TOTAL	$	15,063.15

ORDER 653686236 PROCESSED ON 10/12/2012 @ 23:53:34 CUSIP 68380H406 (OYRDX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of Fannie Mae, Freddie Mac and Ginnie Mae securities, additional pool information is available at www.edwardjones.com/mortgagebacked or by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc. [4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$_[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/12/2012 FOR SETTLEMENT DATE 10/17/2012

YOU SOLD	359.674	SHARES	PRICE	$	41.8800
DESCRIPTION: PIONEER FUND CL Y SOLICITED AS OF 10/12/12			PRINCIPAL AMOUNT	$	15,063.15
			TOTAL	$	15,063.15

ORDER 653686235 PROCESSED ON 10/12/2012 @ 23:53:34 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of Fannie Mae, Freddie Mac and Ginnie Mae securities, additional pool information is available at www.edwardjones.com/mortgagebacked or by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

000738 EJASB431
ANITA KAY BRUNSTING TTEE
203 BLOOMINGDALE CIRCLE
VICTORIA, TX 77904

000738 EJASB431 005797

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

The Gift That Keeps Giving

This year, consider giving that special child on your holiday list a gift that will provide a lifetime of opportunities. The cost of a college education is rising, but you can help make the future a bit brighter by contributing to his or her college savings plan. Call your financial advisor to learn about the many options to save.

Account Value

$254,699.91

1 Month Ago	$252,215.39
1 Year Ago	$221,775.01
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$252,215.39	$232,412.32
Assets added to account	0.00	0.00
Income	340.58	3,790.76
Assets withdrawn from account	0.00	0.00
Change in value	2,143.94	18,496.83
Ending Value	**$254,699.91**	

Summary of Assets (as of Nov 30, 2012) — Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit					**Balance**
Cash			—	—	**$17.01**
	Current Yield/Rate	**Beginning Balance**	**Deposits**	**Withdrawals**	**Ending Balance**
Money Market	0.01%*	2,182.55	—	—	**2,182.55**
Mutual Funds	**Price**	**Quantity**	**Cost Basis**	**Unrealized Gain/Loss**	**Value**
Baron Small Cap	25.88	196.616	4,844.27	244.15	**5,088.42**
Blackrock Cap App	24.75	305.806	7,033.54	535.16	**7,568.70**
Capital World Bond	21.47	229.727	4,742.52	189.72	**4,932.24**
Capital World Growth & Income	36.68	363.111	11,895.37	1,423.54	**13,318.91**
Columbia Mid Cap Value	14.49	880.844	10,470.38	2,293.05	**12,763.43**
Credit Suisse Comm Ret Strat	8.24	918.428	7,735.45	-167.60	**7,567.85**
Dodge & Cox Income	13.94	1,050.026	13,899.57	737.79	**14,637.36**
Dodge & Cox Intl Stock	33.50	406.708	11,541.84	2,082.88	**13,624.72**
DWS Small Cap Value	36.74	138.293	4,280.40	800.48	**5,080.88**
Fidelity New Insights	23.13	647.986	11,158.99	3,828.93	**14,987.92**
ING Global Real Estate	17.69	447.914	6,044.40	1,879.20	**7,923.60**

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Consolidating assets can help you stay organized.

When you consolidate your assets, your focus on them may actually improve. We can help you better ensure they're working together to achieve your goals. Consolidation also provides efficiencies at tax time with combined tax reporting. Additionally, you may be aware that in January 2013, Edward Jones is making available fee waivers for the annual IRA and money market low balance fees for households at certain asset levels. Talk to your financial advisor to learn more about how account consolidation may benefit you.

Open a family financial discussion this holiday.

This holiday season, in addition to opening presents, open a financial discussion with your family. Discussing finances can be challenging, but it's an important step that can help ensure your or your family's wishes are carried out. Your Edward Jones financial advisor is available to help you translate those wishes into financial strategies. For more information or to schedule a family meeting, contact your financial advisor today.

Portfolio Summary

Total Portfolio Value

$255,083.83

1 Month Ago	$252,592.74
1 Year Ago	$222,071.65
3 Years Ago	$48,616.00

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$51.05	$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$245.59	$382.87
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$221,775.01	$254,699.91
Total Accounts			**$222,071.65**	**$255,083.83**

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.

000523 EJADD261 001328

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.

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Investment Co of America	30.58	421.051	10,158.69	2,717.05	**12,875.74**
JP Morgan Core Bond	12.13	1,188.627	13,573.50	844.55	**14,418.05**
JP Morgan Fed Mon Mkt	1.00	3,033.73	—	—	**3,033.73**
Loomis Sayles Inv Grade Bd	12.84	588.495	7,324.10	232.18	**7,556.28**
Mainstay High Yield Corp Bd	6.08	1,649.294	9,736.10	291.61	**10,027.71**
MFS Research International	15.48	1,041.567	13,036.90	3,086.56	**16,123.46**
New World	52.86	150.454	6,790.09	1,162.91	**7,953.00**
Oppenheimer Intl Bd	6.57	771.887	4,727.45	343.85	**5,071.30**
Oppenheimer Rising Divid Fd Y	17.77	851.025	15,063.15	59.56	**15,122.71**
Pimco Total Return IV	11.25	656.742	6,862.27	526.08	**7,388.35**
T. Rowe Price Equity Income	26.13	695.713	14,181.61	3,997.37	**18,178.98**
T. Rowe Price New Income	9.96	1,709.977	16,243.87	787.50	**17,031.37**
Thornburg Value	32.25	317.074	9,192.25	1,033.39	**10,225.64**
Total Account Value					**$254,699.91**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**-$160.06**
Long Term (held over 1 year)	**6,364.65**
Total	**$6,204.59**

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

Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Dividend on JP Morgan Core Bond on 1,186.082 Shares @ 0.026		$30.84
11/01	Reinvestment into JP Morgan Core Bond @ 12.12	2.545	-30.84
11/01	Dividend on Mainstay High Yield Corp Bd on 1,639.506 Shares @ 0.036		59.51
11/01	Reinvestment into Mainstay High Yield Corp Bd @ 6.08	9.788	-59.51
11/01	Dividend on Oppenheimer Intl Bd on 769.195 Shares at Daily Accrual Rate		17.63
11/01	Reinvestment into Oppenheimer Intl Bd @ 6.55	2.692	-17.63
11/01	Dividend on Pimco Total Return IV on 655.601 Shares at Daily Accrual Rate		12.79
11/01	Reinvestment into Pimco Total Return IV @ 11.21	1.141	-12.79
11/01	Dividend on T. Rowe Price New Income on 1,705.881 Shares at Daily Accrual Rate		40.84
11/01	Reinvestment into T. Rowe Price New Income @ 9.97	4.096	-40.84

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
11/02	Dividend on Loomis Sayles Inv Grade Bd on 586.443 Shares @ 0.044		26.21
11/02	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.77	2.052	-26.21
11/06	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-288.03	288.03
11/06	Advisory Solutions Program Fee		-288.03
11/30	Fee Offset Less Admin Fee		17.01
11/30	Long Term Capital Gain on Baron Small Cap on 190.713 Shares @ 0.801		152.76
11/30	Reinvestment into Baron Small Cap @ 25.88	5.903	-152.76

Balancing the Long-term and Short-term Outlook for Equities

For the most part, 2012 has been a solid year for the stock market. However, as we move into the latter part of the year, we think it's important to have realistic expectations. While we believe the long-term outlook for stocks remains favorable, the short term could be a bit foggier.

Three Factors to Bear in Mind

Rising valuations and policy concerns create uncertainty, which can lead investors to worry about potential future risks. In addition to such overseas concerns as Europe's financial crisis and China's slowing growth, there's plenty of uncertainty here at home. In addition, due to the stock market's performance over the past year, stock valuations are not as attractive as before.

Modest economic and earnings growth is a positive long-term driver. After blisteringly fast double-digit earnings growth in the first two years of the rebound from the financial crisis, earnings growth was slower in the first half of 2012, and signs point to a further slowdown. However, companies are flush with cash, giving them the ability to raise dividends and repurchase shares. Modest but sustained economic growth has been favorable for the stock market over time. In addition, stocks have performed well in the past when the fog of policy uncertainty lifted. Of course, past performance of the market is not a guarantee of what will happen in the future.

While no company is completely immune to the impact from the broader environment and all stocks carry risk, we believe some may be better equipped to find their way through the haze. For example, consider companies that have launched a new product cycle, have entered new markets or are pursuing a new strategy.

Action for Investors

When surrounded by fog, it's often difficult to see what's in front of you. Brace your portfolio for the unexpected by rebalancing it to your target mix of investments and improving its diversification. We believe you can strengthen your portfolio by investing in companies positioned to chart their own course. Companies that have a unique strategy or competitive advantage may be better able to grow earnings and dividends despite the uncertainty and sluggish growth environment. For suggestions on which equities may be well-suited to your portfolio, contact your financial advisor. For more information or to read additional market outlooks, visit www.edwardjones.com/q4outlook.

An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold. Diversification does not guarantee a profit or protect against loss.

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

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☎	Edward Jones VISA Debit Card 888-289-6635

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

A Retirement Reminder

Individual Retirement Accounts (IRAs) are a great tool for boosting your retirement savings. If you're under the age of 70-1/2 and have earned income, you can establish an IRA. Those who already own IRAs have until April 15, 2013, make their 2012 contribution. Don't let this opportunity for tax-deferred growth pass you by.

Account Value

$258,167.23

1 Month Ago	$254,699.91
1 Year Ago	$232,412.32
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$254,699.91	$232,412.32
Assets added to account	0.00	0.00
Income	2,788.25	6,579.01
Assets withdrawn from account	0.00	0.00
Change in value	679.07	19,175.90
Ending Value	**$258,167.23**	

Summary of Assets (as of Dec 31, 2012) — Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	$2,182.55	$34.23	—	**$2,216.78**

* 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	26.47	196.616	4,844.27	360.16	**5,204.43**
Blackrock Cap App	24.60	307.655	7,078.76	489.55	**7,568.31**
Capital World Bond	21.08	234.274	4,838.62	99.88	**4,938.50**
Capital World Growth & Income	37.13	365.747	11,992.55	1,587.64	**13,580.19**
Columbia Mid Cap Value	14.82	883.173	10,504.28	2,584.34	**13,088.62**
Credit Suisse Comm Ret Strat	8.03	918.428	8,004.24	-629.26	**7,374.98**
Dodge & Cox Income	13.86	1,057.928	14,008.77	654.11	**14,662.88**
Dodge & Cox Intl Stock	34.64	415.504	11,845.65	2,547.41	**14,393.06**
DWS Small Cap Value	36.78	142.821	4,447.19	805.77	**5,252.96**
Fidelity New Insights	23.02	652.37	11,258.78	3,758.78	**15,017.56**
ING Global Real Estate	18.05	447.914	6,026.79	2,058.06	**8,084.85**
Investment Co of America	30.11	431.476	10,473.00	2,518.74	**12,991.74**
JP Morgan Core Bond	12.06	1,192.693	13,622.76	761.12	**14,383.88**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	2,757.98	—	—	**2,757.98**
Loomis Sayles Inv Grade Bd	12.62	602.015	7,496.09	101.34	**7,597.43**
Mainstay High Yield Corp Bd	6.11	1,669.096	9,856.22	341.96	**10,198.18**
MFS Research International	15.75	1,062.119	13,353.60	3,374.77	**16,728.37**
New World	54.10	152.522	6,900.66	1,350.78	**8,251.44**
Oppenheimer Intl Bd	6.58	781.674	—	—	**5,143.41**
Oppenheimer Rising Divid Fd Y	17.79	856.768	—	—	**15,241.90**
Pimco Total Return IV	10.85	682.337	—	—	**7,403.36**
T. Rowe Price Equity Income	26.45	699.949	14,292.92	4,220.73	**18,513.65**
T. Rowe Price New Income	9.85	1,729.906	16,440.96	598.61	**17,039.57**
Thornburg Value	33.22	317.074	9,192.25	1,340.95	**10,533.20**
Total Account Value					**$258,167.23**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$109.83**
Long Term (held over 1 year)	**6,365.34**
Total	**$6,475.17**

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

Investment and Other Activity

Date	Description	Quantity	Amount
12/03	Dividend on JP Morgan Core Bond on 1,188.627 Shares @ 0.026		$30.90
12/03	Reinvestment into JP Morgan Core Bond @ 12.13	2.547	-30.90
12/03	Dividend on Mainstay High Yield Corp Bd on 1,649.294 Shares @ 0.036		59.87
12/03	Reinvestment into Mainstay High Yield Corp Bd @ 6.08	9.847	-59.87
12/03	Dividend on Oppenheimer Intl Bd on 771.887 Shares at Daily Accrual Rate		17.62
12/03	Reinvestment into Oppenheimer Intl Bd @ 6.57	2.682	-17.62
12/03	Dividend on Pimco Total Return IV on 656.742 Shares at Daily Accrual Rate		13.77
12/03	Reinvestment into Pimco Total Return IV @ 11.25	1.224	-13.77
12/03	Dividend on T. Rowe Price New Income on 1,709.977 Shares at Daily Accrual Rate		42.81
12/03	Reinvestment into T. Rowe Price New Income @ 9.96	4.298	-42.81
12/04	Dividend on Loomis Sayles Inv Grade Bd on 588.495 Shares @ 0.045		26.84
12/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.80	2.097	-26.84

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/04	Dividend on Mainstay High Yield Corp Bd on 1,659.141 Shares @ 0.036		60.23
12/04	Reinvestment into Mainstay High Yield Corp Bd @ 6.05	9.955	-60.23
12/06	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-275.75	275.75
12/06	Advisory Solutions Program Fee		-275.75
12/07	Dividend on Blackrock Cap App on 305.806 Shares @ 0.147		45.22
12/07	Reinvestment into Blackrock Cap App @ 24.45	1.849	-45.22
12/07	Dividend on Oppenheimer Rising Divid Fd Y on 851.025 Shares @ 0.068		57.90
12/07	Reinvestment into Oppenheimer Rising Divid Fd Y @ 17.69	3.273	-57.90
12/10	Long Term Capital Gain on T. Rowe Price New Income on 1,714.275 Shares @ 0.05		85.71
12/10	Short Term Capital Gain on T. Rowe Price New Income on 1,714.275 Shares @ 0.04		68.57
12/10	Reinvestment into T. Rowe Price New Income @ 9.87	6.947	-68.57
12/10	Reinvestment into T. Rowe Price New Income @ 9.87	8.684	-85.71
12/12	Dividend on MFS Research International on 1,041.567 Shares @ 0.304		316.70
12/12	Reinvestment into MFS Research International @ 15.41	20.552	-316.70
12/13	Short Term Capital Gain on Pimco Total Return IV on 657.966 Shares @ 0.264		173.87
12/13	Long Term Capital Gain on Pimco Total Return IV on 657.966 Shares @ 0.04		26.80
12/13	Reinvestment into Pimco Total Return IV @ 10.95	2.447	-26.80
12/13	Reinvestment into Pimco Total Return IV @ 10.95	15.879	-173.87
12/14	Dividend on Columbia Mid Cap Value on 880.844 Shares @ 0.038		33.89
12/14	Reinvestment into Columbia Mid Cap Value @ 14.55	2.329	-33.89
12/14	Long Term Capital Gain on JP Morgan Core Bond on 1,191.174 Shares @ 0.014		16.83
12/14	Short Term Capital Gain on JP Morgan Core Bond on 1,191.174 Shares @ 0.001		1.54
12/14	Reinvestment into JP Morgan Core Bond @ 12.09	0.127	-1.54
12/14	Reinvestment into JP Morgan Core Bond @ 12.09	1.392	-16.83
12/14	Dividend on T. Rowe Price Equity Income on 695.713 Shares @ 0.16		111.31
12/14	Reinvestment into T. Rowe Price Equity Income @ 26.28	4.236	-111.31
12/17	Dividend on Capital World Growth & Income on 363.111 Shares @ 0.267		97.20
12/17	Reinvestment into Capital World Growth & Income @ 36.87	2.636	-97.20
12/17	Short Term Capital Gain on Fidelity New Insights on 647.986 Shares @ 0.133		86.18
12/17	Dividend on Fidelity New Insights on 647.986 Shares @ 0.021		13.61
12/17	Reinvestment into Fidelity New Insights @ 22.76	0.598	-13.61
12/17	Reinvestment into Fidelity New Insights @ 22.76	3.786	-86.18
12/20	Dividend on Dodge & Cox Intl Stock on 406.708 Shares @ 0.747		303.81
12/20	Reinvestment into Dodge & Cox Intl Stock @ 34.54	8.796	-303.81
12/20	Long Term Capital Gain on DWS Small Cap Value on 138.293 Shares @ 0.555		76.86
12/20	Dividend on DWS Small Cap Value on 138.293 Shares @ 0.542		75.04
12/20	Short Term Capital Gain on DWS Small Cap Value on 138.293 Shares @ 0.107		14.89
12/20	Reinvestment into DWS Small Cap Value @ 36.83	0.404	-14.89

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/20	Reinvestment into DWS Small Cap Value @ 36.83	2.037	-75.04
12/20	Reinvestment into DWS Small Cap Value @ 36.83	2.087	-76.86
12/20	Dividend on Dodge & Cox Income on 1,050.026 Shares @ 0.104		109.20
12/20	Reinvestment into Dodge & Cox Income @ 13.82	7.902	-109.20
12/21	Fee Offset Less Admin Fee		17.22
12/21	Long Term Capital Gain on Capital World Bond on 229.727 Shares @ 0.182		41.81
12/21	Dividend on Capital World Bond on 229.727 Shares @ 0.137		31.56
12/21	Short Term Capital Gain on Capital World Bond on 229.727 Shares @ 0.099		22.74
12/21	Reinvestment into Capital World Bond @ 21.14	1.076	-22.74
12/21	Reinvestment into Capital World Bond @ 21.14	1.493	-31.56
12/21	Reinvestment into Capital World Bond @ 21.14	1.978	-41.81
12/24	Long Term Capital Gain on Investment Co of America on 421.051 Shares @ 0.42		176.84
12/24	Dividend on Investment Co of America on 421.051 Shares @ 0.326		137.47
12/24	Reinvestment into Investment Co of America @ 30.15	4.56	-137.47
12/24	Reinvestment into Investment Co of America @ 30.15	5.865	-176.84
12/24	Dividend on Loomis Sayles Inv Grade Bd on 590.592 Shares @ 0.128		75.83
12/24	Long Term Capital Gain on Loomis Sayles Inv Grade Bd on 590.592 Shares @ 0.106		62.90
12/24	Short Term Capital Gain on Loomis Sayles Inv Grade Bd on 590.592 Shares @ 0.009		5.32
12/24	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.61	0.422	-5.32
12/24	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.61	4.988	-62.90
12/24	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.61	6.013	-75.83
12/27	Dividend on New World on 150.454 Shares @ 0.734		110.57
12/27	Reinvestment into New World @ 53.46	2.068	-110.57
12/28	Dividend on Oppenheimer Rising Divid Fd Y on 854.298 Shares @ 0.051		43.70
12/28	Reinvestment into Oppenheimer Rising Divid Fd Y @ 17.69	2.47	-43.70
12/28	Dividend on Pimco Total Return IV on 676.292 Shares @ 0.096		65.59
12/28	Reinvestment into Pimco Total Return IV @ 10.85	6.045	-65.59
12/31	Long Term Capital Gain on Oppenheimer Intl Bd on 774.569 Shares @ 0.04		31.01
12/31	Dividend on Oppenheimer Intl Bd on 774.569 Shares at Daily Accrual Rate		15.74
12/31	Reinvestment into Oppenheimer Intl Bd @ 6.58	2.392	-15.74
12/31	Reinvestment into Oppenheimer Intl Bd @ 6.58	4.713	-31.01

Money Market Detail

Beginning Balance on Dec 1 **$2,182.55**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/03	Deposit		17.01		$2,199.56
12/24	Deposit		17.22		$2,216.78
Total			**$34.23**		

Ending Balance on Dec 31 **$2,216.78**

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Edward Jones
MAKING SENSE OF INVESTING

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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

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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

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

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Other Contacts	
Toll Free Phone	Monday-Friday 7am -7pm CST	Online Account Access	www.edwardjones.com/access	Edward Jones Personal MasterCard®	866-874-6711
800-441-2357					
201 Progress Parkway		Edward Jones Online Support		Edward Jones Business MasterCard®	866-874-6712
Maryland Heights, MO 63043		800-441-5203			
				Edward Jones VISA Debit Card	888-289-6635

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

Edward Jones has you covered.

In this high-tech era, it's nice to know that Edward Jones has you covered. Online Account Access enables you to track your Edward Jones investments and access updated market news, research and videos when it's convenient for you. Electronic delivery can provide account statements, trade confirmations, tax forms and shareholder materials via email. Edward Jones even offers a mobile website for smartphones and an app for iPhone and Android. Your financial advisor can provide more details.

Account Value

$266,366.58

1 Month Ago	$258,167.23
1 Year Ago	$242,634.31
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$258,167.23	$258,167.23
Assets added to account	0.00	0.00
Income	286.82	286.82
Assets withdrawn from account	0.00	0.00
Change in value	7,912.53	7,912.53
Ending Value	**$266,366.58**	

Summary of Assets (as of Jan 25, 2013) — Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit					**Balance**
Cash			—	—	**$16.98**
	Current Yield/Rate	**Beginning Balance**	**Deposits**	**Withdrawals**	**Ending Balance**
Money Market	0.01%*	2,216.78	—	—	**2,216.78**

* 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	28.33	196.616	4,844.27	725.86	**5,570.13**
Capital World Bond	20.95	234.274	4,838.62	69.42	**4,908.04**
Capital World Growth & Income	38.77	365.747	11,992.55	2,187.46	**14,180.01**
Columbia Mid Cap Value	15.83	883.173	10,504.28	3,476.35	**13,980.63**
Credit Suisse Comm Ret Strat	8.11	918.428	8,004.24	-555.79	**7,448.45**
Dodge & Cox Income	13.87	1,057.928	14,008.77	664.69	**14,673.46**
Dodge & Cox Intl Stock	36.37	415.504	11,845.65	3,266.23	**15,111.88**
DWS Small Cap Value	39.13	142.821	4,447.19	1,141.40	**5,588.59**
Fidelity New Insights	24.00	652.37	11,258.78	4,398.10	**15,656.88**
Harbor Capital Appreciation	44.62	177.209	7,811.36	95.71	**7,907.07**

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Edward Jones Tax Statements

All Forms 1099-R and 1099-Q have been issued to clients. Consolidated 1099 tax statements will be issued to clients no later than Feb. 15, 2013. Visit us at www.edwardjones.com/taxcenter to learn more about your Edward Jones tax forms and the cost basis tracking and reporting requirements for financial services providers.

Early contributions can make a difference.

Tax season is a good time to act on tax-advantaged savings opportunities. But don't wait until the April 15 tax deadline to fully fund your IRA for 2012. Contributing now can give your money more time to potentially grow. The maximum annual contribution is $5,000 in 2012 and $5,500 in 2013, with an additional $1,000 annual catch-up contribution for anyone age 50 or over. Contact your financial advisor today to fund your IRA.

Portfolio Summary

Total Portfolio Value

$266,786.05

1 Month Ago	$258,566.45
1 Year Ago	$242,874.56
3 Years Ago	$49,521.90

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$1.05	$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$239.20	$418.42
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$242,634.31	$266,366.58
Total Accounts			**$242,874.56**	**$266,786.05**

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.

008027 EJADD251 020590

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.

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ING Global Real Estate	18.44	459.061	6,227.99	2,237.09	**8,465.08**
Investment Co of America	31.65	431.476	10,473.00	3,183.22	**13,656.22**
JP Morgan Core Bond	12.01	1,195.759	13,659.77	701.30	**14,361.07**
JP Morgan Fed Mon Mkt	1.00	2,467.18	—	—	**2,467.18**
Loomis Sayles Inv Grade Bd	12.69	602.015	7,496.09	143.48	**7,639.57**
Mainstay High Yield Corp Bd	6.22	1,669.096	9,856.22	525.56	**10,381.78**
MFS Research International	16.35	1,062.119	13,353.60	4,012.05	**17,365.65**
New World	55.38	152.522	6,900.66	1,546.01	**8,446.67**
Oppenheimer Intl Bd	6.62	781.674	4,791.82	382.86	**5,174.68**
Oppenheimer Rising Divid Fd Y	18.77	856.768	15,164.75	916.79	**16,081.54**
Pimco Total Return IV	10.83	683.31	7,152.86	247.39	**7,400.25**
T. Rowe Price Equity Income	27.95	699.949	14,292.92	5,270.65	**19,563.57**
T. Rowe Price New Income	9.80	1,733.773	16,479.04	511.94	**16,990.98**
Thornburg Value	35.05	317.074	9,192.25	1,921.19	**11,113.44**
Total Account Value					**$266,366.58**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$732.60**
Long Term (held over 1 year)	**0.00**
Total	**$732.60**

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Blackrock Cap App	—	01/18	307.655	$7,078.76	$7,811.36	$732.60	ST

Investment and Other Activity

Date	Description	Quantity	Amount
1/02	Dividend on ING Global Real Estate on 447.914 Shares @ 0.449		$201.20
1/02	Reinvestment into ING Global Real Estate @ 18.05	11.147	-201.20
1/02	Dividend on JP Morgan Core Bond on 1,192.693 Shares @ 0.031		36.97
1/02	Reinvestment into JP Morgan Core Bond @ 12.06	3.066	-36.97
1/02	Dividend on Pimco Total Return IV on 682.337 Shares at Daily Accrual Rate		10.56
1/02	Reinvestment into Pimco Total Return IV @ 10.85	0.973	-10.56
1/02	Dividend on T. Rowe Price New Income on 1,729.906 Shares at Daily Accrual Rate		38.09
1/02	Reinvestment into T. Rowe Price New Income @ 9.85	3.867	-38.09
1/07	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-290.8	290.80
1/07	Advisory Solutions Program Fee		-290.80
1/24	Sell Blackrock Cap App @ 25.39 as of 01/18/13	-307.655	7,811.36
1/24	Buy Harbor Capital Appreciation @ 44.08 as of 01/18/13	177.209	-7,811.36
1/25	Fee Offset Less Admin Fee		16.98

Five Ways to Stay Tax Smart This Year

The fiscal cliff may have been averted, but the last-minute resolution has left some issues unresolved and may have set the stage for future political battles. The consensus, however, is that many Americans will be paying more taxes. Here are five tax-smart strategies to help make the most of your investment dollars:

1. Fund your IRA early.
Waiting until the tax deadline to fund your IRA can cost you up to 15 months of potential tax-deferred growth on your contribution. Although 15 months may not seem like a significant amount of time, it may considerably impact your retirement savings over the long term.

2. Tax deductions and tax credits are your friends.
When working with your tax professional, don't forget tax credits you may be eligible for, such as the retirement savings contribution credit, education credit and child and dependent care credit. Also, consider such tax deductions as IRA contributions, health savings account contributions and tuition and fees.

3. Be direct with your tax refund.
Put your 2012 tax refund to work. You can instruct the IRS to directly deposit all or part of it into as many as three separate checking, savings and retirement accounts, including an Edward Jones IRA.

4. Variety is the spice of life — and of investing.
Different types of tax-favored accounts have different benefits. A traditional IRA may offer tax-deductible contributions that can grow tax deferred. Although contributions to Roth IRAs are nondeductible, distributions taken during retirement are tax-free.* Each IRA provides benefits that could prove valuable depending on future tax rates. An important benefit of having money in different types of tax-favored accounts is flexibility when it's time to withdraw your funds.

5. There's no time like the present.
Life changes, and these changes can impact your investments. That's why it's important to review your portfolio at least annually with your financial advisor. He or she can help you determine if changes are needed.

For more tax-smart strategies, talk with your financial advisor or visit www.edwardjones.com/taxtalk.

*Earnings distributions from Roth IRAs may be subject to taxes and a 10% penalty under certain circumstances, including if the account is less than five years old or the owner is under age 59-1/2.

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.

Edward Jones
MAKING SENSE OF INVESTING

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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

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).
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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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

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Contact Information

Client Relations

Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	
201 Progress Parkway Maryland Heights, MO 63043		

Online Access

Online Account Access www.edwardjones.com/access
Edward Jones Online Support 800-441-5203

Other Contacts

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Edward Jones VISA Debit Card 888-289-6635

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201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/18/2013 FOR SETTLEMENT DATE 01/24/2013

YOU SOLD	307.655	SHARES	PRICE	$	25.3900
DESCRIPTION: BLACKROCK CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS SOLICITED AS OF 01/18/13			PRINCIPAL AMOUNT	$	7,811.36
			TOTAL	$	7,811.36

ORDER 653699316 PROCESSED ON 01/19/2013 @ 01:08:21 CUSIP 09251R503 (MAFGX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of Fannie Mae, Freddie Mac and Ginnie Mae securities, additional pool information is available at www.edwardjones.com/mortgagebacked or by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3012
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE	01/18/2013		FOR SETTLEMENT DATE	01/24/2013	
YOU BOUGHT	177.209	SHARES	PRICE	$	44.0800
DESCRIPTION: HARBOR CAP APPRECIATION FUND INSTITUTIONAL CLASS SOLICITED PROSPECTUS REQUIRED AS OF 01/18/13			PRINCIPAL AMOUNT	$	7,811.36
			TOTAL	$	7,811.36

ORDER 653699315 PROCESSED ON 01/19/2013 @ 01:08:21 CUSIP 411511504 (HACAX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of Fannie Mae, Freddie Mac and Ginnie Mae securities, additional pool information is available at www.edwardjones.com/mortgagebacked or by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$_[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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ANITA KAY BRUNSTING TTEE
203 BLOOMINGDALE CIRCLE
VICTORIA, TX 77904

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Living Trust

Anita Kay Brunsting TTEE
U/A Dtd 10/10/1996
Elmer H Brunsting Decedents Tr

New IPC Recommendations

The Edward Jones Investment Policy Committee has announced changes to the expected returns for some asset classes. As a result, the IPC has changed its recommended allocation of several investments, including international investments and long-term bonds. We encourage you to meet with your financial advisor if you have questions.

Account Value

$266,102.99

1 Month Ago	$266,366.58
1 Year Ago	$249,808.01
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$266,366.58	$258,167.23
Assets added to account	0.00	0.00
Income	177.50	464.32
Assets withdrawn from account	0.00	0.00
Change in value	-441.09	7,471.44
Ending Value	**$266,102.99**	

Summary of Assets (as of Feb 22, 2013) — Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit					**Balance**
Cash			—	—	**$17.22**
	Current Yield/Rate	**Beginning Balance**	**Deposits**	**Withdrawals**	**Ending Balance**
Money Market	0.01%*	2,216.78	16.98	—	**2,233.76**

* 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	28.43	196.616	4,844.27	745.52	**5,589.79**
Capital World Bond	20.75	234.274	4,838.62	22.57	**4,861.19**
Capital World Growth & Income	38.61	365.747	11,992.55	2,128.94	**14,121.49**
Columbia Mid Cap Value	16.01	883.173	10,504.28	3,635.32	**14,139.60**
Credit Suisse Comm Ret Strat	7.89	918.428	8,004.24	-757.84	**7,246.40**
Dodge & Cox Income	13.88	1,057.928	14,008.77	675.27	**14,684.04**
Dodge & Cox Intl Stock	35.77	459.118	13,430.58	2,992.07	**16,422.65**
DWS Small Cap Value	39.68	142.821	4,447.19	1,219.95	**5,667.14**
Fidelity New Insights	24.17	463.783	8,111.82	3,097.82	**11,209.64**
Harbor Capital Appreciation	44.07	249.763	11,017.53	-10.47	**11,007.06**

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Important Tax Information

All 2012 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment trusts, HOLDR trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have a March 15 deadline to provide us with final tax data. Visit us at www.edwardjones.com/taxcenter for more information about all your Edward Jones tax forms.

Share your tax forms with your tax preparer.

Clients who use Online Account Access can now share their Edward Jones tax forms electronically with their tax professionals. The process is secure, easy, fast and efficient. Once you've used Online Account Access to indicate which tax forms you'd like to share and your tax professional's email address, he or she may download the forms. Contact your local Edward Jones office for more information about this service or about Online Account Access in general.

Portfolio Summary

Total Portfolio Value

$266,518.41

1 Month Ago	$266,786.05
1 Year Ago	$250,048.26
3 Years Ago	$50,568.39

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$1.05	$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$239.20	$414.37
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$249,808.01	$266,102.99
Total Accounts			**$250,048.26**	**$266,518.41**

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.

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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.

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ING Global Real Estate	18.31	459.061	6,227.99	2,177.42	**8,405.41**
Investment Co of America	31.68	431.476	10,473.00	3,196.16	**13,669.16**
JP Morgan Core Bond	12.00	1,198.155	13,688.42	689.44	**14,377.86**
JP Morgan Fed Mon Mkt	1.00	2,167.38	—	—	**2,167.38**
Loomis Sayles Inv Grade Bd	12.63	604.103	7,522.53	107.29	**7,629.82**
Mainstay High Yield Corp Bd	6.17	1,678.948	9,916.81	442.30	**10,359.11**
MFS Massachusetts Inv Trust	22.57	373.194	8,311.02	111.97	**8,422.99**
MFS Research International	16.26	682.168	8,597.90	2,494.15	**11,092.05**
New World	54.86	152.522	6,900.66	1,466.70	**8,367.36**
Oppenheimer Intl Growth	32.14	435.426	13,877.05	117.54	**13,994.59**
Oppenheimer Intl Bd	6.54	784.306	4,809.19	320.17	**5,129.36**
Oppenheimer Rising Divid Fd Y	18.92	740.168	13,100.94	903.04	**14,003.98**
Pimco Total Return IV	10.84	684.099	7,161.40	254.23	**7,415.63**
T. Rowe Price Equity Income	28.29	596.541	12,193.00	4,683.14	**16,876.14**
T. Rowe Price New Income	9.78	1,737.441	16,514.91	477.26	**16,992.17**
Total Account Value					**$266,102.99**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$956.50**
Long Term (held over 1 year)	**5,496.64**
Total	**$6,453.14**

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Fidelity New Insights	06/09/2010	01/29	188.587	$3,146.96	$4,529.87	$1,382.91	LT
MFS Research International	06/09/2010	01/29	379.951	4,755.70	6,231.20	1,475.50	LT
Oppenheimer Rising Divid Fd Y	10/12/2012	01/29	116.6	2,063.81	2,195.58	131.77	ST
T. Rowe Price Equity Income	06/09/2010	01/29	103.408	2,099.91	2,899.56	799.65	LT
Thornburg Value	—	01/29	300.503	8,703.07	10,541.65	1,838.58	LT
Thornburg Value	05/24/2012	01/29	16.571	489.18	581.31	92.13	ST

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Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Sell Fidelity New Insights @ 24.02 as of 01/29/13	-188.587	$4,529.87
2/01	Dividend on JP Morgan Core Bond on 1,195.759 Shares @ 0.024		28.70
2/01	Reinvestment into JP Morgan Core Bond @ 11.98	2.396	-28.70
2/01	Dividend on Mainstay High Yield Corp Bd on 1,669.096 Shares @ 0.036		60.59
2/01	Reinvestment into Mainstay High Yield Corp Bd @ 6.15	9.852	-60.59
2/01	Sell MFS Research International @ 16.40 as of 01/29/13	-379.951	6,231.20
2/01	Sell Oppenheimer Rising Divid Fd Y @ 18.83 as of 01/29/13	-116.6	2,195.58
2/01	Dividend on Oppenheimer Intl Bd on 781.674 Shares at Daily Accrual Rate		17.37
2/01	Reinvestment into Oppenheimer Intl Bd @ 6.60	2.632	-17.37
2/01	Dividend on Pimco Total Return IV on 683.31 Shares at Daily Accrual Rate		8.54
2/01	Reinvestment into Pimco Total Return IV @ 10.82	0.789	-8.54
2/01	Sell T. Rowe Price Equity Income @ 28.04 as of 01/29/13	-103.408	2,899.56
2/01	Dividend on T. Rowe Price New Income on 1,733.773 Shares at Daily Accrual Rate		35.87
2/01	Reinvestment into T. Rowe Price New Income @ 9.78	3.668	-35.87
2/01	Sell Thornburg Value @ 35.08 as of 01/29/13	-317.074	11,122.96
2/01	Buy Dodge & Cox Intl Stock @ 36.34 as of 01/29/13	43.614	-1,584.93
2/01	Buy Harbor Capital Appreciation @ 44.19 as of 01/29/13	72.554	-3,206.17
2/01	Buy MFS Massachusetts Inv Trust @ 22.27 as of 01/29/13	373.194	-8,311.02
2/01	Buy Oppenheimer Intl Growth @ 31.87 as of 01/29/13	86.416	-2,754.09
2/01	Buy Oppenheimer Intl Growth @ 31.87 as of 01/29/13	349.01	-11,122.96
2/04	Dividend on Loomis Sayles Inv Grade Bd on 602.015 Shares @ 0.043		26.43
2/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.66	2.088	-26.43
2/05	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-299.8	299.80
2/05	Advisory Solutions Program Fee		-299.80
2/22	Fee Offset Less Admin Fee		17.22

Money Market Detail

Beginning Balance on Jan 26 **$2,216.78**

Date	Transaction	Description	Deposits	Withdrawals	Balance
1/28	Deposit		16.98		$2,233.76
Total			**$16.98**		

Ending Balance on Feb 22 **$2,233.76**

DALBAR RATED 2012 COMMUNICATIONS EXCELLENCE

When Will Interest Rates Rise? Growing More Cautious on Long-term Bonds

For the past several years, investors have asked, "When will interest rates rise?" No one can predict the exact time rates will move, but we believe the next significant move will be higher given their historically low levels today and our outlook for continued economic improvement. When interest rates increase, bonds will fall in value, but long-term bonds fall more than short-term bonds.

Long-term Bonds Are Less Attractive

Based on our outlook for rising interest rates and the current low interest rate environment, we believe long-term bonds are not as attractive as short- and intermediate-term bonds. As a result, we have changed our laddering guidance to reduce our long-term bond weighting and increase our short- and intermediate-term weightings. We recommend 15% to 25% of your fixed-income portfolio be invested in long-term bonds.

We believe increasing short- and intermediate-term bonds and reducing long-term bonds will better position portfolios for future rising rates. Although their current rates are slightly lower, short- and intermediate-term bonds will be impacted less by rising interest rates. Plus, when shorter-term bonds mature, you can reinvest that money at higher interest rates.

When Rates Go Up, Bond Prices Go Down

Although all bond prices fall when interest rates rise, rising rates have less impact on shorter-term bonds. Long-term bond prices decline more significantly. Because bond prices will fall by different amounts depending on maturity, we continue to believe investors should own bonds of varying maturities. And even though bond prices will fall as interest rates rise, income from your current bonds will remain the same, assuming no bond defaults.

What Should Investors Do?

You can't predict or control when rates will move higher, but you can prepare your portfolio and yourself emotionally. Consider the following:

- Review your portfolio and your mix of investments, including stocks and bonds. If needed, rebalance your portfolio to the appropriate amounts.
- During your portfolio review, consider adjusting your bond ladder to reflect the new guidance, if appropriate.
- Avoid emotional investing. When individual bonds drop in price, the price will move closer to par value as the bonds get closer to maturity, assuming no concern about default. And don't forget that the income from individual bonds won't change if rates go up.

We believe bonds offer long-term stability and are an important part of a well-diversified portfolio. Talk with your Edward Jones financial advisor to make sure you're not surprised by falling bond prices when interest rates rise. To read this report in its entirety, visit www.edwardjones.com/en_US/market/news/insights_reports/interest_rates.

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Edward Jones
MAKING SENSE OF INVESTING

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 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.
Rights to Your Free Credit Balance — You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

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

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations

☎	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST
✉	201 Progress Parkway Maryland Heights, MO 63043	

Online Access

	Online Account Access www.edwardjones.com/access
☎	Edward Jones Online Support 800-441-5203

Other Contacts

☎	Edward Jones Personal MasterCard® 866-874-6711
☎	Edward Jones Business MasterCard® 866-874-6712
☎	Edward Jones VISA Debit Card 888-289-6635

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

00001310 04 MB 1.337 04 TR 00017 EJCNB602 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU BOUGHT	373.194	SHARES	PRICE	$	22.2700
DESCRIPTION: MASSACHUSETTS INVESTORS TRUST CL I SOLICITED PROSPECTUS REQUIRED AS OF 01/29/13			PRINCIPAL AMOUNT	$	8,311.02
			TOTAL	$	8,311.02

ORDER 653700724 PROCESSED ON 01/29/2013 @ 22:15:20 CUSIP 575736400 (MITIX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
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  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011 [1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$_ [2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU SOLD	116.6 SHARES	PRICE	$	18.8300
DESCRIPTION: OPPENHEIMER RISING DIVIDEND FUND CL Y SOLICITED AS OF 01/29/13		PRINCIPAL AMOUNT	$	2,195.58
		TOTAL	$	2,195.58

ORDER 653700722 PROCESSED ON 01/29/2013 @ 22:15:20 CUSIP 68380H406 (OYRDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

001310 EJCNB602 005193

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU SOLD	103.408	SHARES	PRICE	$	28.0400
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND SOLICITED AS OF 01/29/13			PRINCIPAL AMOUNT	$	2,899.56
			TOTAL	$	2,899.56

ORDER 653700721 PROCESSED ON 01/29/2013 @ 22:15:20 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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001310 EJCNB602 005194

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU BOUGHT	349.01 SHARES	PRICE	$ 31.8700
DESCRIPTION: OPPENHEIMER INTERNATIONAL GROWTH FUND CL Y SOLICITED PROSPECTUS REQUIRED AS OF 01/29/13		PRINCIPAL AMOUNT	$ 11,122.96
		TOTAL	$ 11,122.96

ORDER 653701184 PROCESSED ON 01/29/2013 @ 23:55:03 CUSIP 68380L407 (OIGYX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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001310 EJCNB602 005195

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Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$_[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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Edward Jones

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU SOLD	379.951	SHARES	PRICE	$	16.4000
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I SOLICITED AS OF 01/29/13			PRINCIPAL AMOUNT	$	6,231.20
			TOTAL	$	6,231.20

ORDER 653700720 PROCESSED ON 01/29/2013 @ 22:15:20 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

001310 EJCNB602 005197

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- For purchases of Fannie Mae, Freddie Mac and Ginnie Mae securities, additional pool information is available at www.edwardjones.com/mortgagebacked or by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU SOLD	188.587	SHARES	PRICE	$	24.0200
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS SOLICITED AS OF 01/29/13			PRINCIPAL AMOUNT	$	4,529.87
			TOTAL	$	4,529.87

ORDER 653700727 PROCESSED ON 01/29/2013 @ 22:15:20 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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001310 EJCNB602 005198

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU BOUGHT	43.614	SHARES	PRICE	$	36.3400
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND SOLICITED AS OF 01/29/13			PRINCIPAL AMOUNT	$	1,584.93
			TOTAL	$	1,584.93

ORDER 653700726 PROCESSED ON 01/29/2013 @ 22:15:20 CUSIP 256206103 (DODFX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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001310 EJCNB602 005199

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  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011 [1]
American Funds Distributors, Inc.	$2.04 [2]	$_ [2]	$_ [2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

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[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU SOLD	317.074	SHARES	PRICE	$	35.0800
DESCRIPTION: THORNBURG VALUE FUND CL I SOLICITED AS OF 01/29/13			PRINCIPAL AMOUNT	$	11,122.96
			TOTAL	$	11,122.96

ORDER 653701185 PROCESSED ON 01/29/2013 @ 23:55:03 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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001310 EJCNB602 005201

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU BOUGHT	86.416 SHARES	PRICE	$	31.8700
DESCRIPTION: OPPENHEIMER INTERNATIONAL GROWTH FUND CL Y SOLICITED PROSPECTUS REQUIRED AS OF 01/29/13		PRINCIPAL AMOUNT	$	2,754.09
		TOTAL	$	2,754.09

ORDER 653700725 PROCESSED ON 01/29/2013 @ 22:15:20 CUSIP 68380L407 (OIGYX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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001310 EJCNB602 005202

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of Fannie Mae, Freddie Mac and Ginnie Mae securities, additional pool information is available at www.edwardjones.com/mortgagebacked or by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately $98.1 million from mutual fund and 529 product partners and $54.1 million from insurance product partners. For that same period, Edward Jones' net income was $481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$32.5 million
Federated Securities Corp.[3,4]	$10.00	$0	$0.4 million
Franklin Templeton Distributors, Inc.[4]	$5.00	$8.00	$16.2 million
Goldman Sachs Asset Management, L.P.[4,5]	$13.00	$0	$4.5 million
Hartford Investment Financial Services, LLC	$13.00	$0	$13.9 million
Invesco Distributors, Inc.[4]	$13.00	$0	$10.4 million
Lord Abbett Distributor LLC[4]	$10.00	$0	$13.4 million
MFS Fund Distributors, Inc.	$9.00	$0	$2.5 million
OppenheimerFunds Distributor, Inc.[4]	$13.00	$0	$3.7 million
Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011 [1]
American Funds Distributors, Inc.	$2.04 [2]	$ [2]	$ [2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $28.18 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 01/29/2013 FOR SETTLEMENT DATE 02/01/2013

YOU BOUGHT	72.554	SHARES	PRICE	$	44.1900
DESCRIPTION: HARBOR CAP APPRECIATION FUND INSTITUTIONAL CLASS SOLICITED AS OF 01/29/13			PRINCIPAL AMOUNT	$	3,206.17
			TOTAL	$	3,206.17

ORDER 653700723 PROCESSED ON 01/29/2013 @ 22:15:20 CUSIP 411511504 (HACAX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of Fannie Mae, Freddie Mac and Ginnie Mae securities, additional pool information is available at www.edwardjones.com/mortgagebacked or by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
  Ginnie Mae: 1-800-234-4662 or go to: www.ginniemae.gov
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Pioneer Funds Distributor, Inc.	$13.00	$0	$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary			
Paid by	Maximum Annual Asset Fees (Based on $10,000 of fund assets owned)	Maximum Sales Fees (Per $10,000 of fund assets purchased)	Total Earned during 2011[1]
American Funds Distributors, Inc.	$2.04[2]	$_[2]	$_[2]
Upromise Investments, Inc.	$12.50	$0	$96,900

The names of preferred product partners are shown in bold in both tables.

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[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

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[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

Living Trust

Anita Kay Brunsting TTEE
U/A Dtd 10/10/1996
Elmer H Brunsting Decedents Tr

Make the most of your Social Security benefits.

Deciding when to take your Social Security benefits is one of the most important retirement-related decisions you'll face. Your decisions about such factors as timing and spousal benefits will significantly impact your lifetime benefits. Contact the Social Security Administration for details regarding your benefits and options. Your Edward Jones financial advisor can help you determine their effect on your overall retirement income strategy.

Account Value

$270,894.54

1 Month Ago	$266,102.99
1 Year Ago	$251,126.31
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$266,102.99	$258,167.23
Assets added to account	0.00	0.00
Income	617.11	1,081.43
Assets withdrawn from account	0.00	0.00
Change in value	4,174.44	11,645.88
Ending Value	**$270,894.54**	

Summary of Assets (as of Mar 28, 2013) — Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	$2,233.76	$35.55	—	**$2,269.31**

* 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	29.82	196.616	4,844.27	1,018.82	**5,863.09**
Capital World Bond	20.62	235.413	4,862.09	-7.87	**4,854.22**
Capital World Growth & Income	39.35	367.315	12,054.27	2,399.58	**14,453.85**
Columbia Mid Cap Value	16.63	884.719	10,529.72	4,183.16	**14,712.88**
Credit Suisse Comm Ret Strat	7.91	918.428	8,004.24	-739.47	**7,264.77**
Dodge & Cox Income	13.83	1,065.966	14,119.85	622.46	**14,742.31**
Dodge & Cox Intl Stock	35.90	459.118	13,430.58	3,051.76	**16,482.34**
DWS Small Cap Value	41.36	143.796	4,487.04	1,460.36	**5,947.40**
Fidelity New Insights	25.12	463.783	8,111.82	3,538.41	**11,650.23**
Harbor Capital Appreciation	45.46	249.763	11,017.53	336.70	**11,354.23**
ING Global Real Estate	18.89	459.061	6,227.99	2,443.67	**8,671.66**
Investment Co of America	32.77	433.132	10,526.49	3,667.25	**14,193.74**
JP Morgan Core Bond	12.00	1,200.649	13,718.38	689.41	**14,407.79**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	1,893.8	—	—	**1,893.80**
Loomis Sayles Inv Grade Bd	12.67	606.296	7,550.13	131.64	**7,681.77**
Mainstay High Yield Corp Bd	6.16	1,688.859	9,977.74	425.63	**10,403.37**
MFS Massachusetts Inv Trust	23.24	373.194	8,311.02	362.01	**8,673.03**
MFS Research International	16.38	682.168	8,597.90	2,576.01	**11,173.91**
New World	54.88	152.522	6,900.66	1,469.75	**8,370.41**
Oppenheimer Intl Growth	32.57	435.426	13,877.05	304.77	**14,181.82**
Oppenheimer Intl Bd	6.50	786.834	4,825.71	288.71	**5,114.42**
Oppenheimer Rising Divid Fd Y	19.50	742.396	13,143.66	1,333.06	**14,476.72**
Pimco Total Return IV	10.90	684.99	7,171.09	295.30	**7,466.39**
T. Rowe Price Equity Income	29.28	599.199	12,270.55	5,274.00	**17,544.55**
T. Rowe Price New Income	9.79	1,741.219	16,551.98	494.55	**17,046.53**
Total Account Value					**$270,894.54**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$956.50**
Long Term (held over 1 year)	**5,496.64**
Total	**$6,453.14**

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

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Dividend on JP Morgan Core Bond on 1,198.155 Shares @ 0.025		$29.95
3/01	Reinvestment into JP Morgan Core Bond @ 12.01	2.494	-29.95
3/01	Dividend on Mainstay High Yield Corp Bd on 1,678.948 Shares @ 0.036		60.95
3/01	Reinvestment into Mainstay High Yield Corp Bd @ 6.15	9.911	-60.95
3/01	Dividend on Oppenheimer Intl Bd on 784.306 Shares at Daily Accrual Rate		16.53
3/01	Reinvestment into Oppenheimer Intl Bd @ 6.54	2.528	-16.53
3/01	Dividend on Pimco Total Return IV on 684.099 Shares at Daily Accrual Rate		9.68
3/01	Reinvestment into Pimco Total Return IV @ 10.87	0.891	-9.68
3/01	Dividend on T. Rowe Price New Income on 1,737.441 Shares at Daily Accrual Rate		37.06
3/01	Reinvestment into T. Rowe Price New Income @ 9.81	3.778	-37.06
3/04	Dividend on Loomis Sayles Inv Grade Bd on 604.103 Shares @ 0.045		27.61

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.59	2.193	-27.61
3/07	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-273.58	273.58
3/07	Advisory Solutions Program Fee		-273.58
3/14	Dividend on Investment Co of America on 431.476 Shares @ 0.124		53.50
3/14	Reinvestment into Investment Co of America @ 32.30	1.656	-53.50
3/18	Dividend on Capital World Growth & Income on 365.747 Shares @ 0.168		61.70
3/18	Reinvestment into Capital World Growth & Income @ 39.34	1.568	-61.70
3/19	Fee Offset Less Admin Fee		18.33
3/22	Long Term Capital Gain on DWS Small Cap Value on 142.821 Shares @ 0.279		39.85
3/22	Reinvestment into DWS Small Cap Value @ 40.87	0.975	-39.85
3/22	Dividend on Oppenheimer Rising Divid Fd Y on 740.168 Shares @ 0.057		42.72
3/22	Reinvestment into Oppenheimer Rising Divid Fd Y @ 19.17	2.228	-42.72
3/25	Dividend on Columbia Mid Cap Value on 883.173 Shares @ 0.028		25.46
3/25	Reinvestment into Columbia Mid Cap Value @ 16.47	1.546	-25.46
3/27	Dividend on Capital World Bond on 234.274 Shares @ 0.10		23.47
3/27	Reinvestment into Capital World Bond @ 20.61	1.139	-23.47
3/27	Dividend on Dodge & Cox Income on 1,057.928 Shares @ 0.105		111.08
3/27	Reinvestment into Dodge & Cox Income @ 13.82	8.038	-111.08
3/27	Dividend on T. Rowe Price Equity Income on 596.541 Shares @ 0.13		77.55
3/27	Reinvestment into T. Rowe Price Equity Income @ 29.18	2.658	-77.55

Money Market Detail

Beginning Balance on Feb 23 **$2,233.76**

Date	Transaction	Description	Deposits	Withdrawals	Balance
2/25	Deposit		17.22		$2,250.98
3/20	Deposit		18.33		$2,269.31
Total			**$35.55**		

Ending Balance on Mar 28 **$2,269.31**

Edward Jones
MAKING SENSE OF INVESTING

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☎	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST
✉	201 Progress Parkway Maryland Heights, MO 63043	

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☎	Edward Jones Online Support 800-441-5203

Other Contacts

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