New Account - Family Trust Nelva trust etc
653-19043-1-b

P2161

00019181 02 AV 0.460 02 TR 00086 EJADD271 010010
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
NELVA E BRUNSTING SURVIVORS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Call before Dec. 31 to talk about a Roth IRA.

If you're looking for tax-free opportunities for your retirement or heirs, now's the time to talk. Converting to a Roth IRA before Dec. 31 means you have the option to spread out the conversion tax bill over two years, which is something you may want to consider. Call today to learn more.
Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult with a qualified tax or legal professional about your situation.

Total Account Value

$181,370.19

Value One Month Ago
$184,614.73

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$184,614.73	$0.00
Assets added to account	0.00	153,624.25
Income	210.38	1,598.97
Assets withdrawn from account	-10,000.00	-10,000.00
Change in value	6,545.08	36,146.97
Ending Value	**$181,370.19**	

Summary of Assets (as of Oct 29, 2010)

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

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$2,713.57**

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

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,390.00**

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**8,620.74**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**10,114.60**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**5,110.80**

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
VK Bld Amer Bonds Incm Tr #33	967.52	14	13,919.36	—	**13,545.28**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Deere & Co	76.80	1,639	—	—	**125,875.20**
Total Account Value					**$181,370.19**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13555-1-6	$0.00	$79,515*	$79,515	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
9/27	Dividend on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.83		$67.62
10/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00
10/18	Sell Deere & Co @ 75.5232 Special Commission Rate	-150	11,098.60
10/18	Direct Payment to Bank of America, N.A.		-10,000.00
10/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00
10/25	Dividend on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84		67.76

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share.

Date	Description	Deposits	Withdrawals
9/27	Deposit	$67.62	
10/01	Minimum Balance Fee		-3.00
10/01	Deposit	50.00	
10/18	Deposit	11,098.60	
10/19	Withdrawal		-10,000.00
10/20	Deposit	25.00	
10/25	Deposit	67.76	
Total		**$11,308.98**	**-$10,003.00**

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A Year-end Checklist Anyone Can Use

Checklists at home or at work can be very handy. We think you'll like the one below because it outlines some steps you can take now to help you stay on track with your financial goals.

Consider taking the following steps before the end of the year to better prepare yourself for 2011:

- ☐ Contribute to your IRA at Edward Jones for 2010 now and sign up for automatic monthly contributions for 2011.(1)
- ☐ Consult a tax professional and consider selling investments before 2011 to offset capital gains/losses.(2)
- ☐ Explore increasing contributions to your employer-sponsored retirement plan.
- ☐ Consolidate your various retirement accounts to Edward Jones for one easy-to-manage account that's in sync with your goals.
- ☐ Contribute to a 529 college savings plan for a loved one before the end of the year ($13,000 annual gifting limit per recipient).
- ☐ Consider the opportunity to convert to a Roth IRA before the end of the year.
- ☐ Review your insurance coverage to ensure you have the right amount and type for your situation.
- ☐ Work with your financial advisor and tax and legal professionals to consider ways to help reduce estate taxes, which are scheduled to return to a $1 million exemption amount and a top rate of 55% in 2011.(2)

As you review your information, also consider discussing the beneficiary designations on your retirement and qualified plan accounts. Ensuring your beneficiary information is complete and accurate will help ensure your assets are distributed based on your wishes and estate plan.

Call your financial advisor today to schedule time to discuss how the items on this checklist could be helpful for you and your financial goals.

1 Systematic investing does not guarantee a profit or protect against loss.
2 Edward Jones does not provide tax or legal advice. Consult a qualified tax or legal professional about your situation.

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

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	

P2165

NELVA E BRUNSTING TTEE
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Too Much of a Good Thing

As an individual investor, from time to time, you may get excited about an investment and be tempted to load up on it. But remember that "too much of a good thing" can actually be bad. If you put too much of your money into one particular investment or type, you may be exposing your portfolio to unnecessary risks. All investments carry some type of risk. The key is deciding which risks are worth taking. Talk to your financial advisor about keeping a balanced portfolio.

Total Account Value

$285,262.30

Value One Month Ago
$277,763.58

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$277,763.58	$0.00
Assets added to account	0.00	291,261.84
Income	792.30	3,566.49
Assets withdrawn from account	-398.45	-41,944.09
Change in value	7,104.87	32,378.06
Ending Value	**$285,262.30**	

Summary of Assets (as of Oct 29, 2010)

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

Cash & Money Market	Ending Balance
Money Market 0.01%*	**$15.07**

* 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	23.08	387.256	8,821.62	-847.84	**8,937.87**
Columbia Mid Cap Value Fd Cl Z	12.24	707.727	8,821.62	-1,239.47	**8,662.58**
Dodge & Cox Income Fund	13.45	2,044.309	29,408.39	-3,068.34	**27,495.96**
Dodge & Cox Intl Stock Fund	35.08	846.202	29,409.83	-6,075.32	**29,684.77**
DWS Small Cap Value Fund Instl	34.42	170.077	5,881.09	-658.52	**5,854.05**
Fidelity New Insights Fd Instl	19.24	766.074	14,708.61	-2,012.03	**14,739.26**
ING Global Real Estate Fund I	16.25	532.648	8,821.62	-1,900.11	**8,655.53**
Investment Co of America Cl F1	26.98	756.591	20,588.05	-2,779.54	**20,412.83**
JPMorgan Core Bond Fund Select	11.69	2,107.139	26,464.91	-2,800.87	**24,632.45**
Jpm Fed Money Market Instl Cl	1.00	4,510.33	—	—	**4,510.33**
JPMorgan High Yield Fd Select	8.21	689.639	5,881.08	-779.66	**5,661.94**
MFS Research Intl Fd Cl I	15.33	1,348.376	20,583.79	-4,220.68	**20,670.60**
New World Fund Cl F1	54.23	108.461	5,881.08	-1,201.77	**5,881.84**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.39	3,415.229	11,762.17	-1,465.14	**11,577.63**

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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	6.91	1,240.388	8,821.62	-1,466.80	**8,571.08**
Pioneer Fund Cl Y	38.14	612.69	23,524.35	-3,105.52	**23,368.00**
T Rowe Price Equity Income Fd	22.04	899.467	20,583.80	-2,702.51	**19,824.25**
T Rowe Price New Income Fund	9.76	2,520.978	26,468.80	-2,896.76	**24,604.75**
Thornburg Invt Tr Value Fd I	32.16	357.634	11,762.16	-1,506.55	**11,501.51**
Total Account Value					**$285,262.30**

Investment and Other Activity

Date	Description	Quantity	Amount
9/27	Dividend on Columbia Mid Cap Value Fd Cl Z on 702.259 Shares @ 0.098		$68.96
9/27	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 11.77	5.859	-68.96
9/27	Dividend on Thornburg Invt Tr Value Fd I on 356.958 Shares @ 0.058		21.02
9/27	Reinvestment into Thornburg Invt Tr Value Fd I @ 31.09	0.676	-21.02
9/28	Dividend on Dodge & Cox Income Fund on 2,020.116 Shares @ 0.16		323.22
9/28	Reinvestment into Dodge & Cox Income Fund @ 13.36	24.193	-323.22
9/29	Dividend on T Rowe Price Equity Income Fd on 893.661 Shares @ 0.14		125.11
9/29	Reinvestment into T Rowe Price Equity Income Fd @ 21.55	5.806	-125.11
10/01	Dividend on Jpm Fed Money Market Instl Cl on 4,728.35 Shares at Daily Accrual Rate		0.32
10/01	Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00	0.32	-0.32
10/01	Dividend on JPMorgan Core Bond Fund Select on 2,100.659 Shares @ 0.036		75.62
10/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.67	6.48	-75.62
10/01	Dividend on JPMorgan High Yield Fd Select on 685.292 Shares @ 0.051		34.95
10/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.04	4.347	-34.95
10/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,238.735 Shares at Daily Accrual Rate		29.77
10/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80	4.378	-29.77
10/01	Dividend on T Rowe Price New Income Fund on 2,513.171 Shares at Daily Accrual Rate		76.12
10/01	Reinvestment into T Rowe Price New Income Fund @ 9.75	7.807	-76.12
10/04	Dividend on ING Global Real Estate Fund I on 530.851 Shares @ 0.07		37.21
10/04	Reinvestment into ING Global Real Estate Fund I @ 15.81	2.354	-37.21
10/05	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-307.23	307.23
10/05	Sell Brandywine Blue Fund @ 21.67	-0.753	16.31
10/05	Sell Columbia Mid Cap Value Fd Cl Z @ 11.74	-0.391	4.59
10/05	Sell Dodge & Cox Intl Stock Fund @ 33.43	-2.99	99.97
10/05	Sell DWS Small Cap Value Fund Instl @ 33.00	-0.451	14.88

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/05	Sell Fidelity New Insights Fd Instl @ 18.40	-2.02	37.16
10/05	Sell Investment Co of America Cl F1 @ 25.89	-1.427	36.95
10/05	Sell ING Global Real Estate Fund I @ 15.85	-0.557	8.83
10/05	Sell MFS Research Intl Fd Cl I @ 14.66	-4.363	63.96
10/05	Sell New World Fund Cl F1 @ 52.73	-0.439	23.15
10/05	Sell Pioneer Fund Cl Y @ 36.55	-1.133	41.42
10/05	Sell Oppenheimer Intl Bond Fund Y @ 6.83	-2.725	18.61
10/05	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.32	-10.289	34.16
10/05	Advisory Solutions Program Fee		-307.23
10/07	Direct Payment to Bank of America, N.A.		-398.45
10/07	Buy Jpm Fed Money Market Instl Cl @ 1.00	88.89	-88.89
10/22	Fee Offset Less Admin Fee		13.53

Money Market Detail

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

Date	Description	Deposits	Withdrawals
10/06	Deposit	$399.99	
10/07	Withdrawal		-398.45
10/07	Withdrawal		-88.89
10/25	Deposit	13.53	
Total		**$413.52**	**-$487.34**

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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.

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

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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Call before Dec. 31 to see if a Roth IRA conversion may be right for you.
If you're looking for tax-free opportunities for your retirement or heirs, now's the time to talk. Converting before Dec. 31 means you have the option to spread out the conversion tax bill over two years, which is something you may want to consider. Call today to learn more.

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

October 2010

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

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Edward Jones®
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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13555-1-6	$181,370.19	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$52,705.01	$45,566.40
Living trust	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$285,262.30	—
Total investment accounts			$519,337.50	$45,566.40

Too Much of a Good Thing
As an individual investor, from time to time, you may get excited about an investment and be tempted to load up on it. But remember that "too much of a good thing" can actually be bad. If you put too much of your money into one particular investment or type, you may be exposing your portfolio to unnecessary risks. All investments carry some type of risk. The key is deciding which risks are worth taking. Talk to your financial advisor about keeping a balanced portfolio.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING000212

Account number: 609-91956-1-9
Statement type: Preferred
September 25 - October 29, 2010

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Oct 29	$52,705.01
Value on Sep 25	$51,274.32
Value one year ago	$45,566.40

Summary of Your Assets

Held at Edward Jones	Value on Oct 29	Value on Sep 25	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$424.69	$66.96	$357.73
Bonds	25,961.08	25,664.24	296.84
Stocks	21,953.58	21,281.26	672.32
Mutual funds	4,365.66	4,261.86	103.80
Total at Edward Jones	**$52,705.01**	$51,274.32	$1,430.69

Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	$0.00	$0.00
2009 Contributions	$0.00	$0.00
2010 Net Distributions	$0.00	$2,995.66
2010 Federal Tax Withholding	$0.00	$222.50
2010 Gross Distributions	$0.00	$3,218.16

Your retirement strategy needs your attention -- for an hour.
Preparing for retirement and then living in retirement is an ongoing process. Your life is constantly changing, and it's extremely important that your investments stay in line with any changes. Before the year ends, schedule time with your financial advisor for a retirement review. Spend an hour to review your current strategy and discuss any changes that may be needed.

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BRUNSTING000213

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Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,148.95
Amount paid to you to date	$3,218.16
Amount remaining to be withdrawn this year	$0.00

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$333.13	$1,005.14
Dividends	52.45	519.51
Total	$385.58	$1,524.65

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$424.69
Total Cash, Insured Bank Deposit & Money Market funds		**$424.69**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$13,533.13	—	—	—

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BRUNSTING000214

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2010 @ 100.00	B/B3/B	$10,000.00	06/15/2019	6.750%	$9,179.80	—	—	—
Total corporate bonds		**$23,000.00**			**$22,712.93**	—	—	

Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	8.350	$3,248.15	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$3,248.15**	—	—
Total bonds		**$32,725.00**		**$25,961.08**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CHEVRON CORP Symbol: CVX	Growth & Income Buy	82.600	93.	$7,681.80	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	30.840	164.	5,057.76	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	49.490	186.17952	9,214.02	9,010.35	—
Total stocks				**$21,953.58**	—	—

P2174

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Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Estimated Yield
The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	50.05	87.226	$4,365.66	$5,116.03	—
Total mutual funds				**$4,365.66**	$5,116.03	—
Total estimated asset value				**$52,705.01**		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Sep 25	$66.96
Additions	
Income	$385.58
Total additions	$385.58
Subtractions	
Withdrawals to purchase securities	-$27.85
Total subtractions	-$27.85
Total Cash, Insured Bank Deposit & Money Market funds on Oct 29	**$424.69**

P2175

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	10/15	GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 %	13000.		0.025625	$333.13	Cash Balance
	Dividends	10/29	STRYKER CORP	185.64621	0.15		$27.85	Reinvested
		10/29	DOW CHEMICAL CO	164.	0.15		24.60	Cash Balance
		Total income					**$385.58**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/29	STRYKER CORP REINVESTMENT FEE $0.56	0.53331	51.1714	10/26	-$27.85	Income
	Total withdrawals to purchase securities					**-$27.85**	

Take advantage of tax exemptions.
There's no better time to prepare for the estate tax because it's scheduled to return in 2011. Contact your financial advisor who will work with you and your legal and tax professionals to help ensure you address how to potentially reduce your estate tax. Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax or legal professional about your situation.

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Maryland Heights, MO 63043-3042
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Member SIPC

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 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.

P2177

BRUNSTING000218

00044803 01 AT 0.357 01 TR 00172 EJADD253 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

A Big Thank-you to Our Clients

At Edward Jones, we like to say the client comes first – and our clients recently said they think we're putting those words into action. Our firm ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms" in the J.D. Power and Associates 2009 Full Service Investor Satisfaction Study(SM). With client service being such a fundamental principle at Edward Jones, we can't think of a better way to be honored. From the bottom of our hearts, we thank you.

Total Account Value

$409,683.95

Value One Month Ago
$396,810.90

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$396,810.90	$0.00
Assets added to account	0.00	395,443.63
Income	1,958.19	4,896.85
Assets withdrawn from account	0.00	-10,000.00
Change in value	10,914.86	19,343.47
Ending Value	**$409,683.95**	

Summary of Assets (as of Aug 28, 2009)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$9,113.36**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**9,998.30**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**18,712.60**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**30,803.70**
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**14,766.45**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**31,012.50**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**8,533.80**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,762.05**

Account Type Living Trust

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**5,343.12**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**10,040.80**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**4,847.35**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	70.68	930	—	—	**65,732.40**
Citigroup Inc	5.23	2,580	—	—	**13,493.40**
Deere & Co	44.43	1,789	—	—	**79,485.27**
E I du Pont de Nemours & Co	32.56	200	—	—	**6,512.00**
Exxon Mobil Corp	70.12	269	—	—	**18,862.28**
Johnson & Johnson	60.29	150	—	—	**9,043.50**
Procter & Gamble Co	53.19	300	—	—	**15,957.00**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital Income Builder Fund A	45.89	159.709	10,000.00	—	**7,329.05**
Capital World Grw & Inc Fund A	31.62	220.933	10,000.00	—	**6,985.90**
Income Fund of America Fund A	14.53	2,570.483	55,000.00	-10,000.00	**37,349.12**
Total Account Value					**$409,683.95**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$207,887*	$207,887	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Account Type Living Trust

Investment and Other Activity

Date	Description	Quantity	Amount
8/03	Dividend on Deere & Co on 1,789 Shares @ 0.28		$500.92
8/03	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00
8/17	Dividend on Procter & Gamble Co on 300 Shares @ 0.44		132.00
8/17	Interest on Hays TX Cons Indpt Sch Dist GO Due 08/15/2033 5.000 % on 30,000 @ 0.025		750.00
8/17	Interest on DC Rev Medlantic/Helix Ser B Due 08/15/2038 5.000 % on 20,000 @ 0.025		500.00
8/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00
8/27	Buy In Fin Auth Rev Parkview Hlth @ 99.00 Due 05/01/2024 05.500%	15,000	-14,850.00

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share.

Date	Description	Deposits	Withdrawals
8/03	Deposit	$550.92	
8/17	Deposit	1,382.00	
8/20	Dividend on Money Market for 31 Days @ 0.01%	0.27	
8/20	Deposit	25.00	
8/27	Withdrawal		-14,850.00
Total		**$1,958.19**	**-$14,850.00**

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card. With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240 15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Account Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values. If you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments, don't reflect applicable charges and fees.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

Value of Your Account - This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Type Living Trust

00049287 02 AT 0.482 02 TR 00183 EJADD262 010000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Demystifying the Deficit

Many Americans believe the long-term outlook for our federal budget deficit and our national debt is disturbing. We agree this is a big challenge for our country, but there is still time to address it. Our bottom line is this: Don't abandon your investment strategy over concerns about the deficit. Instead, take steps to manage the risks in your portfolio as the deficit debate drags on. For more information about steps you can take, see www.edwardjones.com/deficitmessage, and contact your financial advisor for a review of your situation.

Total Account Value

$408,016.41

Value One Month Ago
$401,338.52

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$401,338.52	$382,384.63
Assets added to account	0.00	0.00
Income	75.05	4,507.47
Assets withdrawn from account	0.00	0.00
Change in value	6,602.84	21,124.31
Ending Value	**$408,016.41**	

Summary of Assets (as of Apr 30, 2010)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$370.49**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**10,130.30**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**19,758.40**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**31,525.20**
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,103.35**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**31,080.60**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**9,322.70**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,645.05**

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**7,993.44**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**10,033.50**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**5,078.05**

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
VK Bld Amer Bonds Incm Tr #33	959.35	14	13,919.36	—	**13,430.90**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	81.44	930	—	—	**75,739.20**
Citigroup Inc	4.37	2,580	—	—	**11,274.60**
Deere & Co	59.82	1,789	—	—	**107,017.98**
E I du Pont de Nemours & Co	39.84	200	—	—	**7,968.00**
Exxon Mobil Corp	67.85	269	—	—	**18,251.65**
Johnson & Johnson	64.30	150	—	—	**9,645.00**
Procter & Gamble Co	62.16	300	—	—	**18,648.00**
Total Account Value					**$408,016.41**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$204,824*	$204,824	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
4/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		$50.00
4/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00
4/28	Buy VK Bld Amer Bonds Incm Tr #33 @ 994.24 Accrued Interest = 4.48 Current Yield= 5.84%	14	-13,923.84

Money Market Detail

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

Date	Description	Deposits	Withdrawals
4/01	Deposit	$50.00	
4/20	Dividend on Money Market for 29 Days @ 0.01%	0.05	
4/20	Deposit	25.00	
4/28	Withdrawal		-13,923.84
Total		**$75.05**	**-$13,923.84**

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

Account Type Living Trust

P2185

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Is there a cap and gown in your child's or grandchild's future?

Spring is graduation season. Sending graduation gifts and watching loved ones receive diplomas can remind us of the importance of saving for education. If a child's education is in your future, now is a perfect time to discuss your strategy. You may be asking, "How much will college cost? How should I allocate my savings? Am I on track?" Your financial advisor can help you answer these questions and explore the variety of education savings options that are available. Call or visit today.

Total Account Value

$57,066.05

Value One Month Ago
$56,504.05

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$56,504.05	$55,336.73
Assets added to account	0.00	0.00
Income	96.27	344.24
Assets withdrawn from account	0.00	0.00
Change in value	465.73	1,385.08
Ending Value	**$57,066.05**	

Summary of Assets (as of Apr 30, 2010)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$11.24**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Eaton Vance Tax Managed Val I	16.66	316.541	5,343.53	-773.42	**5,273.57**
Fidelity Inter Muni Incm Fd I	10.24	604.21	6,038.66	—	**6,187.11**
Franklin Fed Tax Free Incm Adv	11.89	382.087	4,809.18	-409.15	**4,543.01**
Franklin High Yld Tax Free Adv	10.12	225.854	2,202.65	—	**2,285.64**
Hartford Dividend & Growth I	17.94	194.434	3,206.12	-113.98	**3,488.15**
Janus Mid Cap Value Fund Cl I	21.47	81.76	1,603.06	-91.87	**1,755.39**
John Hancock Intl Core Fd Cl I	27.04	83.659	2,247.93	—	**2,262.14**
Munder Mid Cap Core Growth Y	25.23	94.268	2,253.00	—	**2,378.38**
Mutual Global Discovery Fd Z	28.31	101.068	3,206.12	-596.56	**2,861.24**
Pioneer Cullen Value Fund Cl Y	17.23	232.375	3,740.47	-104.82	**4,003.82**
T Rowe Price Blue Chip Growth	34.80	101.41	4,274.83	-1,336.31	**3,529.07**
T Price Summit Muni Interm Fd	11.29	448.042	4,922.64	—	**5,058.39**
T Rowe Price Tax Exempt Money	1.00	1,059.75	—	—	**1,059.75**
Tax Exempt Bond Fd Amer Cl F1	12.16	416.903	4,926.24	—	**5,069.54**

Account Type Living Trust

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Thornburg Ltd Term Muni Fund I	13.97	280.851	3,830.43	—	**3,923.49**
Van Kampen Intl Growth Fd Cl I	15.93	211.935	3,208.27	—	**3,376.12**
Total Account Value					**$57,066.05**

Investment and Other Activity

Date	Description	Quantity	Amount
3/29	Dividend on Hartford Dividend & Growth I on 193.675 Shares @ 0.069		$13.45
3/29	Reinvestment into Hartford Dividend & Growth I @ 17.71	0.759	-13.45
4/01	Dividend on Fidelity Inter Muni Incm Fd I on 602.499 Shares at Daily Accrual Rate		17.42
4/01	Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.18	1.711	-17.42
4/01	Dividend on T Price Summit Muni Interm Fd on 446.797 Shares at Daily Accrual Rate		13.97
4/01	Reinvestment into T Price Summit Muni Interm Fd @ 11.22	1.245	-13.97
4/01	Dividend on Thornburg Ltd Term Muni Fund I on 280.186 Shares at Daily Accrual Rate		9.26
4/01	Reinvestment into Thornburg Ltd Term Muni Fund I @ 13.92	0.665	-9.26
4/05	Dividend on Franklin Fed Tax Free Incm Adv on 380.682 Shares @ 0.043		16.52
4/05	Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.76	1.405	-16.52
4/05	Dividend on Tax Exempt Bond Fd Amer Cl F1 on 415.599 Shares at Daily Accrual Rate		15.75
4/05	Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 12.08	1.304	-15.75
4/08	Redeemed T Rowe Price Tax Exempt Money @ 1.00	-64.69	64.69
4/08	Advisory Solutions Program Fee		-64.69
4/22	Dividend on Franklin High Yld Tax Free Adv on 224.873 Shares at Daily Accrual Rate		9.90
4/22	Reinvestment into Franklin High Yld Tax Free Adv @ 10.09	0.981	-9.90
4/23	Fee Offset Less Admin Fee		2.41

Money Market Detail

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

Date	Description	Deposits	Withdrawals
4/26	Deposit	$2.41	
Total		**$2.41**	

Account Type Living Trust

Health Care Reform and Taxes on Your Investments

To help pay for the newly passed health care reform, Congress has proposed a 3.8% Medicare tax on investment income for upper-bracket taxpayers. Effective in 2013, the new tax would apply to interest, dividends, capital gains, rents and royalties. It is in addition to a 0.9% increase in the Medicare payroll tax for upper-income workers. It's estimated that the new investment income tax would affect some 4 million couples and 1 million individual filers in the following ways:*

Taxable bonds — For these investors, income from taxable bonds would be less attractive because it would be taxed at ordinary income rates. For example, if the top income tax rate returns to 39.6% — as President Obama has proposed — investors in the top bracket would pay a total of 43.4% on bond interest, including the proposed 3.8% investment tax.

These investors are likely to favor tax-free municipal bonds and, where possible, Roth IRAs. Experts say municipal bond income appears not to be subject to the tax. Assets held in Roth IRAs have the opportunity to grow tax free, and payouts are tax-free as well, provided certain requirements are met.

Capital gains and dividends — Taxes on capital gains and dividends would also rise significantly with the new investment tax, but from a lower base. Currently, the top rate is 15% on such income, but the Obama administration has proposed raising this rate to 20%. If the new investment levy is enacted, the top rate would rise to nearly 24%.

During the early 1980s, the top capital gains tax rate was 20%. From 1987 through 1997, it was either 28% or 29%. It dropped to 21% the following year, and beginning in 2004, it fell as low as 15%, where it is now.

Income levels — The new investment income tax would affect couples filing jointly with more than $250,000 of adjusted gross income (AGI) and single filers with more than $200,000 AGI. It would apply only to income above those thresholds. For example, if a couple earned $200,000 in wages and $100,000 in capital gains, $50,000 would be subject to the new tax.

Because the tax on investment income wouldn't take effect for three years, there's still the possibility for more changes before implementation. For specific questions on how these proposed taxes may affect your portfolio, please talk with your financial advisor or qualified tax professional.

Alan F. Skrainka, CFA
Chief Market Strategist

*Source: The Wall Street Journal, March 20, 2010

This information is believed to be reliable, but its completeness and accuracy are not guaranteed. It should not be interpreted as tax or legal advice, as Edward Jones, its employees and financial advisors cannot provide tax or legal advice.

Before investing in bonds, investors should understand the risks involved, including interest rate risk, credit risk and market risk. The value of bonds fluctuates, and investors may lose some or all of their principal. The interest earned from tax-free municipal bonds is free from federal income tax and, in some cases, state and local taxes. They may be subject to the alternative minimum tax (AMT).

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

Account Type Living Trust

P2189

00029352 02 AV 0.460 02 TR 00127 EJADD271 101000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

When you celebrate Tax Freedom Day is really up to you.

Tax Freedom Day marks the day when, according to the Tax Foundation, average Americans earn their first tax-free dollar of the year, and it typically falls in April. Wouldn't you like to be above average? Implementing a few tax-efficient investing strategies could enable you to celebrate your personal Tax Freedom Day earlier. Call your financial advisor today to find out about strategies that may work for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

Total Account Value

$401,338.52

Value One Month Ago
$388,613.72

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$388,613.72	$382,384.63
Assets added to account	0.00	0.00
Income	1,293.17	4,432.42
Assets withdrawn from account	0.00	0.00
Change in value	11,431.63	14,521.47
Ending Value	**$401,338.52**	

Summary of Assets (as of Mar 26, 2010)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$14,219.28**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**10,103.50**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**19,491.80**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**31,368.60**
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,047.70**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**30,959.40**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**9,224.70**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,643.85**

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**7,595.64**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**9,787.60**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**5,013.65**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	74.43	930	—	—	**69,219.90**
Citigroup Inc	4.31	2,580	—	—	**11,119.80**
Deere & Co	60.56	1,789	—	—	**108,341.84**
E I du Pont de Nemours & Co	37.69	200	—	—	**7,538.00**
Exxon Mobil Corp	66.54	269	—	—	**17,899.26**
Johnson & Johnson	64.38	150	—	—	**9,657.00**
Procter & Gamble Co	63.69	300	—	—	**19,107.00**
Total Account Value					**$401,338.52**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$201,439*	$201,439	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		$50.00
3/09	Dividend on Johnson & Johnson on 150 Shares @ 0.49		73.50
3/10	Dividend on Chevron Corp on 930 Shares @ 0.68		632.40
3/10	Dividend on Exxon Mobil Corp on 269 Shares @ 0.42		112.98
3/12	Dividend on E I du Pont de Nemours & Co on 200 Shares @ 0.41		82.00
3/16	Interest on GMAC SmartNotes Due 03/15/2018 7.050 % on 9,000 @ 0.03525		317.25

Account Type Living Trust

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/22	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share

Date	Description	Deposits	Withdrawals
3/01	Deposit	$50.00	
3/09	Deposit	73.50	
3/10	Deposit	745.38	
3/12	Deposit	82.00	
3/16	Deposit	317.25	
3/22	Dividend on Money Market for 28 Days @ 0.01%	0.04	
3/22	Deposit	25.00	
Total		**$1,293.17**	

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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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Account Type Living Trust

P2193

00045944 02 AT 0.482 02 TR 00177 EJADD253 010100
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

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Total Account Value

$388,613.72

Value One Month Ago
$371,539.04

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$371,539.04	$382,384.63
Assets added to account	0.00	0.00
Income	1,957.97	3,139.25
Assets withdrawn from account	0.00	0.00
Change in value	15,116.71	3,089.84
Ending Value	**$388,613.72**	

Summary of Assets (as of Feb 26, 2010)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$12,926.11**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**10,170.50**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**19,404.00**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**31,361.10**
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,130.80**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**31,180.50**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**9,344.10**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,702.05**

Account Type Living Trust

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**7,354.71**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**9,925.70**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**4,930.45**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	72.30	930	—	—	**67,239.00**
Citigroup Inc	3.40	2,580	—	—	**8,772.00**
Deere & Co	57.30	1,789	—	—	**102,509.70**
E I du Pont de Nemours & Co	33.72	200	—	—	**6,744.00**
Exxon Mobil Corp	65.00	269	—	—	**17,485.00**
Johnson & Johnson	63.00	150	—	—	**9,450.00**
Procter & Gamble Co	63.28	300	—	—	**18,984.00**
Total Account Value					**$388,613.72**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$197,148*	$197,148	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on Deere & Co on 1,789 Shares @ 0.28		$500.92
2/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00
2/16	Dividend on Procter & Gamble Co on 300 Shares @ 0.44		132.00
2/16	Interest on Hays TX Cons Indpt Sch Dist GO Due 08/15/2033 5.000 % on 30,000 @ 0.025		750.00
2/16	Interest on DC Rev Medlantic/Helix Ser B Due 08/15/2038 5.000 % on 20,000 @ 0.025		500.00
2/22	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00

Account Type Living Trust

P2195

Money Market Detail

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

Date	Description	Deposits	Withdrawals
2/01	Deposit	$550.92	
2/16	Deposit	1,382.00	
2/22	Dividend on Money Market for 33 Days @ 0.01%	0.05	
2/22	Deposit	25.00	
Total		**$1,957.97**	

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U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Build an all-weather fixed income portfolio.

With today's low short-term interest rates, many people bought only long-term bonds, which offer higher rates. But if interest rates rise, investors with too many long-term bonds won't be able to take advantage of the higher rates, and the market value of their current bonds will decline. While we can't predict interest rate changes, we do recommend bond laddering: buying a mix of short-, intermediate and long-term bonds, which can provide advantages in all interest-rate environments. Contact your financial advisor for details.

Total Account Value

$55,216.29

Value One Month Ago
$54,323.31

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$54,323.31	$55,336.73
Assets added to account	0.00	0.00
Income	80.67	166.82
Assets withdrawn from account	0.00	0.00
Change in value	812.31	-287.26
Ending Value	**$55,216.29**	

Summary of Assets (as of Feb 26, 2010)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$4.27**
Cash					**2.04**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Eaton Vance Tax Managed Val I	15.50	364.91	5,343.53	—	**5,656.11**
Fidelity Inter Muni Incm Fd I	10.24	585.339	5,877.89	—	**5,993.87**
Franklin Fed Tax Free Incm Adv	11.83	413.801	4,809.18	—	**4,895.27**
Franklin High Yld Tax Free Adv	10.02	164.341	1,603.06	—	**1,646.70**
Hartford Dividend & Growth I	16.94	200.222	3,206.12	—	**3,391.76**
Janus Mid Cap Value Fund Cl I	20.01	86.218	1,603.06	—	**1,725.22**
Mutual Global Discovery Fd Z	27.01	122.535	3,206.12	—	**3,309.67**
Neuberger&Brm Midcap Grw Instl	8.52	277.947	2,137.41	—	**2,368.11**
Pioneer Cullen Value Fund Cl Y	16.42	238.552	3,740.47	—	**3,917.02**
T Rowe Price Blue Chip Growth	31.96	141.515	4,274.83	—	**4,522.82**
T Price Summit Muni Interm Fd	11.31	435.521	4,809.18	—	**4,925.74**
T Rowe Price Tax Exempt Money	1.00	873.52	—	—	**873.52**
Tax Exempt Bond Fd Amer Cl F1	12.15	404.696	4,809.18	—	**4,917.06**

Account Type Living Trust

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Thornburg Ltd Term Muni Fund I	14.02	273.088	3,740.47	—	**3,828.69**
Van Kampen Intl Growth Fd Cl I	15.29	211.8	3,206.12	—	**3,238.42**
Total Account Value					**$55,216.29**

Investment and Other Activity

Date	Description	Quantity	Amount
2/02	Dividend on Franklin Fed Tax Free Incm Adv on 412.241 Shares @ 0.044		$18.30
2/02	Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.73	1.56	-18.30
2/02	Dividend on Fidelity Inter Muni Incm Fd I on 583.67 Shares at Daily Accrual Rate		17.01
2/02	Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.19	1.669	-17.01
2/03	Dividend on T Price Summit Muni Interm Fd on 434.403 Shares at Daily Accrual Rate		12.56
2/03	Reinvestment into T Price Summit Muni Interm Fd @ 11.23	1.118	-12.56
2/03	Dividend on Tax Exempt Bond Fd Amer Cl F1 on 403.399 Shares at Daily Accrual Rate		15.66
2/03	Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 12.07	1.297	-15.66
2/03	Dividend on Thornburg Ltd Term Muni Fund I on 272.386 Shares at Daily Accrual Rate		9.78
2/03	Reinvestment into Thornburg Ltd Term Muni Fund I @ 13.94	0.702	-9.78
2/04	Redeemed T Rowe Price Tax Exempt Money @ 1.00	-63.59	63.59
2/04	Advisory Solutions Program Fee		-63.59
2/23	Dividend on Franklin High Yld Tax Free Adv on 163.604 Shares at Daily Accrual Rate		7.36
2/23	Reinvestment into Franklin High Yld Tax Free Adv @ 9.98	0.737	-7.36
2/26	Fee Offset Less Admin Fee		2.04

Edward Jones Receives Two Honors

We at Edward Jones are pleased to have received two recent honors, and we wanted to share them with our clients.

First, the Edward Jones client statement ranked No. 2 in the 12th annual "Trends and Best Practices in Investor Communications" report by the Dalbar research agency. The report evaluates how well the statements of 17 leading investment firms meet investors' needs. With an overall score of 87.58 compared with the industry average of 74.41, Edward Jones' statements earned the top designation of "Excellent." This is the firm's sixth consecutive year of placing in the survey's top five.

This ranking is a valuable honor for us, because we devote a great deal of effort toward keeping our clients informed about their investments in a way that is clear and easy to understand. We are delighted with this recognition and are committed to continually seeking the best ways to provide understandable and useful statements.

Second, Edward Jones ranked No. 2 on FORTUNE magazine's "100 Best Companies to Work For" list for 2010. This is our second consecutive No. 2 ranking and our 11th appearance on the annual list. We also ranked No. 1 for large companies. We find this ranking especially gratifying because it is based on surveys of our own associates.

We are honored by these recognitions but view them as side benefits of the work we do to achieve our highest honor: a satisfied client. Thank you for your continued confidence in Edward Jones.

Take Control of Your Retirement

Over the last couple of years, your retirement strategy has probably taken a hit — but sitting on the sidelines won't help get you where you need to go. You can't control markets, the economy or politics, but there are some things you can do to impact your retirement: evaluating your strategy, investing in quality investments, diversifying them and sticking to your strategy through market ups and downs.

How can these strategies fit into your financial situation and goals? Your Edward Jones financial advisor is here to help answer that question. Now is the time to take control of your retirement. Call or visit today.

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

Account Type Living Trust

P2201

00050091 02 AT 0.482 02 TR 00184 EJADD253 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

The IRS deadline for mailing 1099s is now Feb. 15.

The IRS has changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we expect to mail most 1099s by Jan. 31, we will not be able to issue some 1099s until mid- to late February. You may wish to consult your tax professional regarding when to schedule your tax preparation appointment. In addition, you may be able to view your tax forms sooner with Edward Jones Online Account Access. For more details, see www.edwardjones.com/access or contact your financial advisor.

Total Account Value

$371,539.04

Value One Month Ago
$382,384.63

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$382,384.63	$382,384.63
Assets added to account	0.00	0.00
Income	1,181.28	1,181.28
Assets withdrawn from account	0.00	0.00
Change in value	-12,026.87	-12,026.87
Ending Value	**$371,539.04**	

Summary of Assets (as of Jan 29, 2010)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$10,968.14**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**10,077.40**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**19,200.20**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**31,328.40**
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,078.30**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**31,005.00**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**9,239.60**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,710.30**

Account Type Living Trust

P2202

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**7,317.18**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**9,933.50**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**4,935.60**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	72.12	930	—	—	**67,071.60**
Citigroup Inc	3.32	2,580	—	—	**8,565.60**
Deere & Co	49.95	1,789	—	—	**89,360.55**
E I du Pont de Nemours & Co	32.61	200	—	—	**6,522.00**
Exxon Mobil Corp	64.43	269	—	—	**17,331.67**
Johnson & Johnson	62.86	150	—	—	**9,429.00**
Procter & Gamble Co	61.55	300	—	—	**18,465.00**
Total Account Value					**$371,539.04**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$189,612*	$189,612	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
1/04	Interest on In Mun Pwr Agy Pwr Supply Sys Due 01/01/2026 5.000 % on 30,000 @ 0.025		$750.00
1/04	Interest on Monroe Cnty NY Arpt Auth Rfdg Due 01/01/2018 4.000 % on 10,000 @ 0.02		200.00
1/04	Interest on Univ TX Perm Univ Fd Rfdg Due 07/01/2013 6.250 % on 5,000 @ 0.03125		156.25
1/04	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00
1/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00

Account Type Living Trust

Money Market Detail

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

Date	Description	Deposits	Withdrawals
1/04	Deposit	$1,156.25	
1/20	Dividend on Money Market for 20 Days @ 0.01%	0.03	
1/20	Deposit	25.00	
Total		**$1,181.28**	

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

P2205

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

Edward Jones

OCTOBER 13, 2009

HOUSEHOLDING NOTICE
OCTOBER 13, 2009

011652 EJCH01A1

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Financial Advisor:
Douglas R. (Doug) Williams

Telephone Number:
713-464-6071

Dear Mrs Nelva Brunsting,

Your account has been grouped with other accounts into a Household. Unless notified, we will mail all of the monthly statements for your household members together in one envelope to the name and address listed below. If you would like to receive your statement(s) in individual envelope(s), simply call me at the number listed above.

Sincerely,

Douglas R. (Doug) Williams

The statements for the accounts listed below will be mailed to:

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

	Account Number	Account Type	Account Owner
Your account:	653-13239-1-0	TRUST	BRUNSTING, NELVA E
Other Accounts:	609-91956-1-9	IRA	BRUNSTING, NELVA E
	653-13043-1-6	TRUST Advisory	BRUNSTING, NELVA E - Edward Jones

011652 EJCH01A1 011652

If you have any questions or concerns regarding this notice or this does not match your records, please contact the Client Relations department at 1-800-803-3333.

P2206

1245 JJ Kelley Memorial Dr.
St. Louis, MO 63131-3600
(314) 515-6240
www.edwardjones.com

Edward Jones

004730 ECV001A1
NELVA E BRUNSTING TTEE
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

O.K.

May 26, 2009

Thank you for your business and for letting Edward Jones help you prepare for your financial future. In order to provide you with quality service, we are required to verify the information we have on file related to this account. This helps Edward Jones better assist you in making financial decisions.

The information you provided when you opened this account was sent to our home office for review. If you did not provide all the information required by the financial services regulatory agencies, such as net worth or annual income, your Edward Jones Financial Advisor is required to estimate these figures.

Please review the enclosed pages, which list your account information. If the information is correct, you do not need to return this letter. However, if changes are needed, please print the new information on the attached pages and sign and return them in the postage-paid return envelope so that we can update our records. **Please do not enclose cash, checks or other securities with this letter.** Please note that any information you share with Edward Jones is confidential. For more information on our privacy policy, please visit www.edwardjones.com.

As the primary account holder, you will receive all correspondence. You may elect to access all your Edward Jones accounts, updated every day with the latest information, through Edward Jones Account Access. This free service, available at www.edwardjones.com, allows you to select electronic delivery for certain types of information, specifically statements, proxies, etc.

We have enclosed information titled "Account Safety" that provides helpful reminders for maintaining account records. In addition, information about mutual fund and 529 college savings plan revenue sharing is enclosed.

Again, thank you for your business and your confidence in Edward Jones. We look forward to serving your investment needs.

Sincerely,

Ronald L. Gorgen
Principal, Compliance Division

004730 ECV001A1 018955

P2207

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00034183 02 AT 0.482 02 TR 00134 EJADD252 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Give a gift with a future.

Looking for a gift that has real meaning? Give your child or grandchild a head start on his or her future by gifting to an education savings plan. Edward Jones offers many different ways to save for education that may provide tax benefits for you, the student and other family members. To make your college savings gift in time for the holidays, call your financial advisor today.

Total Account Value

$382,942.65

Value One Month Ago
$364,450.27

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$364,450.27	$0.00
Assets added to account	0.00	395,443.63
Income	854.81	7,649.06
Assets withdrawn from account	0.00	-67,394.20
Change in value	17,637.57	47,244.16
Ending Value	**$382,942.65**	

Summary of Assets (as of Nov 27, 2009)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$8,585.57**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**10,129.90**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**18,968.40**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**31,131.00**
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,070.80**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**31,052.40**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**9,190.60**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,770.30**

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**6,048.36**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**10,083.30**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**4,869.55**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	78.17	930	—	—	**72,698.10**
Citigroup Inc	4.06	2,580	—	—	**10,474.80**
Deere & Co	52.36	1,789	—	—	**93,672.04**
E I du Pont de Nemours & Co	34.40	200	—	—	**6,880.00**
Exxon Mobil Corp	74.87	269	—	—	**20,140.03**
Johnson & Johnson	62.89	150	—	—	**9,433.50**
Procter & Gamble Co	62.48	300	—	—	**18,744.00**
Total Account Value					**$382,942.65**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$196,191*	$196,191	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
11/02	Dividend on Deere & Co on 1,789 Shares @ 0.28		$500.92
11/02	Interest on In Fin Auth Rev Parkview Hlth Due 05/01/2024 5.500 % on 15,000 @ 0.009777		146.67
11/02	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00
11/16	Dividend on Procter & Gamble Co on 300 Shares @ 0.44		132.00
11/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00

Account Type Living Trust

P2210

Money Market Detail

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

Date	Description	Deposits	Withdrawals
11/02	Deposit	$697.59	
11/16	Deposit	132.00	
11/20	Dividend on Money Market for 33 Days @ 0.03%	0.22	
11/20	Deposit	25.00	
Total		**$854.81**	

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card. With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240 15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Account Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values. If you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments, don't reflect applicable charges and fees.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

Value of Your Account - This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday–Friday,
7am–7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

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NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Don't Predict – Prepare

What's next for the economy and financial markets? Rather than trying to predict the future, we believe one of the best ways to survive a crisis is to have a well-thought-out strategy and stick to it. It's also important to have realistic expectations, because market corrections are unpredictable and can happen at any time. For more advice on developing your personal financial strategy, visit www.edwardjones.com and look for the latest "Edward Jones Perspective" video.

Total Account Value

$364,450.27

Value One Month Ago
$412,300.72

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$412,300.72	$0.00
Assets added to account	0.00	395,443.63
Income	180.05	6,794.25
Assets withdrawn from account	-54,414.20	-67,394.20
Change in value	6,383.70	29,606.59
Ending Value	**$364,450.27**	

Summary of Assets (as of Oct 30, 2009)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$7,730.76**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**10,027.40**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**19,225.60**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**31,095.90**
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,009.00**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**30,999.60**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**8,971.60**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,723.40**

Account Type Living Trust

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**5,873.13**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**9,825.70**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**4,844.10**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	76.54	930	—	—	**71,182.20**
Citigroup Inc	4.09	2,580	—	—	**10,552.20**
Deere & Co	45.55	1,789	—	—	**81,488.95**
E I du Pont de Nemours & Co	31.82	200	—	—	**6,364.00**
Exxon Mobil Corp	71.67	269	—	—	**19,279.23**
Johnson & Johnson	59.05	150	—	—	**8,857.50**
Procter & Gamble Co	58.00	300	—	—	**17,400.00**
Total Account Value					**$364,450.27**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$187,356*	$187,356	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
9/28	Dividend on Capital World Grw & Inc Fund A on 220.933 Shares @ 0.15		$33.14
9/28	Dividend on Capital Income Builder Fund A on 159.709 Shares @ 0.45		71.87
10/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00
10/15	Transfer Capital World Grw & Inc Fund A Account 653-13239-1-0	-220.933	
10/15	Transfer Capital Income Builder Fund A Account 653-13239-1-0	-159.709	
10/15	Transfer Income Fund of America Fund A Account 653-13239-1-0	-2,570.483	

Account Type Living Trust

Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share.

Date	Description	Deposits	Withdrawals
9/29	Deposit	$105.01	
9/29	Check # 1001 to Treasurer-State of Iowa on 09/14		-300.00
10/01	Deposit	50.00	
10/20	Dividend on Money Market for 29 Days @ 0.01%	0.04	
10/20	Deposit	25.00	
Total		**$180.05**	**-$300.00**

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card. With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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TERMINOLOGY

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Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
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"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

00046514 01 AT 0.357 01 TR 00193 EJADD263 100000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Know what to expect next tax season.

January may seem far off, but with some IRS changes on the horizon, it's not too early to be prepared. The IRS changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we will work to issue 1099s as early as possible, we expect the issuers of some investments to provide final tax data to us later than they have in the past. This means you may not receive your 1099 until February.

Total Account Value

$412,300.72

Value One Month Ago
$409,683.95

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$409,683.95	$0.00
Assets added to account	0.00	395,443.63
Income	1,717.35	6,614.20
Assets withdrawn from account	-2,980.00	-12,980.00
Change in value	3,879.42	23,222.89
Ending Value	**$412,300.72**	

Summary of Assets (as of Sep 25, 2009)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$7,850.71**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**10,393.00**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**20,280.40**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**31,929.90**
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,240.60**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**31,936.80**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**9,064.00**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,784.65**

Account Type Living Trust

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**5,664.33**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**9,941.80**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**4,899.05**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	70.66	930	—	—	**65,713.80**
Citigroup Inc	4.38	2,580	—	—	**11,300.40**
Deere & Co	43.94	1,789	—	—	**78,608.66**
E I du Pont de Nemours & Co	31.74	200	—	—	**6,348.00**
Exxon Mobil Corp	68.70	269	—	—	**18,480.30**
Johnson & Johnson	60.62	150	—	—	**9,093.00**
Procter & Gamble Co	58.01	300	—	—	**17,403.00**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital Income Builder Fund A	46.36	159.709	10,000.00	—	**7,404.11**
Capital World Grw & Inc Fund A	32.49	220.933	10,000.00	—	**7,178.11**
Income Fund of America Fund A	14.70	2,570.483	55,000.00	-10,000.00	**37,786.10**

Total Account Value **$412,300.72**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$211,478*	$211,478	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
9/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		$50.00
9/08	Dividend on Johnson & Johnson on 150 Shares @ 0.49		73.50
9/10	Dividend on Chevron Corp on 930 Shares @ 0.68		632.40
9/10	Dividend on Exxon Mobil Corp on 269 Shares @ 0.42		112.98
9/11	Dividend on E I du Pont de Nemours & Co on 200 Shares @ 0.41		82.00
9/11	Transfer to 6090769818		-2,980.00
9/16	Interest on GMAC SmartNotes Due 03/15/2018 7.050 % on 9,000 @ 0.03525		317.25
9/21	Dividend on Income Fund of America Fund A on 2,570.483 Shares @ 0.165		424.13
9/21	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
9/01	Deposit	$50.00	
9/08	Deposit	73.50	
9/10	Deposit	745.38	
9/11	Money Market Sale		-2,980.00
9/11	Deposit	82.00	
9/16	Deposit	317.25	
9/21	Dividend on Money Market for 32 Days @ 0.01%	0.09	
9/21	Deposit	25.00	
9/22	Deposit	424.13	
Total		**$1,717.35**	**-$2,980.00**

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Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

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Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment actvity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule	**Number of days after activity date shown until purchase or sale of money market fund**
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

00037394 01 AT 0.357 01 TR 00143 EJADD252 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Get your financial house in order.

Keeping your home in order requires preventive maintenance and occasional renovation. The same holds true with your finances. After all, "buy and hold" doesn't mean "buy and ignore." If you haven't taken stock of your investments lately, now is the time to do so. Call your financial advisor today to schedule a complimentary portfolio review.

Total Account Value

$396,810.90

Value One Month Ago
$365,812.78

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$365,812.78	$0.00
Assets added to account	15,663.08	395,443.63
Income	1,181.31	2,938.66
Assets withdrawn from account	0.00	-10,000.00
Change in value	14,153.73	8,428.61
Ending Value	**$396,810.90**	

Summary of Assets (as of Jul 31, 2009)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$22,005.17**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**9,887.30**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**17,926.00**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**30,232.20**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**30,753.90**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**8,435.50**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,801.55**

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**5,089.23**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**10,023.40**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**4,800.65**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Chevron Corp	69.47	930	—	—	**64,607.10**
Citigroup Inc	3.17	2,580	—	—	**8,178.60**
Deere & Co	43.74	1,789	—	—	**78,250.86**
E I du Pont de Nemours & Co	30.93	200	—	—	**6,186.00**
Exxon Mobil Corp	70.39	269	—	—	**18,934.91**
Johnson & Johnson	60.89	150	—	—	**9,133.50**
Procter & Gamble Co	55.51	300	—	—	**16,653.00**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Capital Income Builder Fund A	44.66	159.709	10,000.00	—	**7,132.60**
Capital World Grw & Inc Fund A	30.28	220.933	10,000.00	—	**6,689.85**
Income Fund of America Fund A	14.04	2,570.483	55,000.00	-10,000.00	**36,089.58**
Total Account Value					**$396,810.90**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$195,327*	$195,327	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

P2222

Account Type Living Trust

Investment and Other Activity

Date	Description	Quantity	Amount
7/01	Interest on In Mun Pwr Agy Pwr Supply Sys Due 01/01/2026 5.000 % on 30,000 @ 0.025		$750.00
7/01	Interest on Monroe Cnty NY Arpt Auth Rfdg Due 01/01/2018 4.000 % on 10,000 @ 0.02		200.00
7/01	Interest on Univ TX Perm Univ Fd Rfdg Due 07/01/2013 6.250 % on 5,000 @ 0.03125		156.25
7/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00
7/13	Check Received Personal Ck#101 N.Brunsting/Closed Account		15,663.08
7/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
7/01	Deposit	$1,156.25	
7/15	Deposit	15,663.08	
7/20	Dividend on Money Market for 28 Days @ 0.01%	0.06	
7/20	Deposit	25.00	
Total		**$16,844.39**	

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card. With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement – The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance – We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240 15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers – For details, go to www.edwardjones.com/electronictransfer or refer to the below contact information.

Loan/Margin Accounts – Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Transaction/Settlement Dates – Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge – Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Debt Securities Transactions – For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written request.

Information for Investors – Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Account Value – The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values. If you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments, don't reflect applicable charges and fees.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

Value of Your Account – This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones – Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

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"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule	**Number of days after activity date shown until purchase or sale of money market fund**
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Type Living Trust

00039425 01 AT 0.357 01 TR 00180 EJADD413 100000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Fee Change for Terminated and Transferred-out Accounts

Effective Sept. 1, 2009, the fees to terminate an Edward Jones self-directed retirement account or transfer a retirement or non-retirement account from Edward Jones to another firm will increase from $50 to $95. For more information on these fees, please visit www.edwardjones.com.

Total Account Value

$365,812.78

Value One Month Ago
$380,836.77

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$380,836.77	$0.00
Assets added to account	0.00	379,780.55
Income	1,757.35	1,757.35
Assets withdrawn from account	-10,000.00	-10,000.00
Change in value	-6,781.34	-5,725.12
Ending Value	**$365,812.78**	

Summary of Assets (as of Jun 26, 2009)

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

Cash & Money Market					Ending Balance
Money Market 0.01%					**$5,160.78**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**9,740.40**
DC Rev Medlantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**17,611.40**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**30,058.20**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**30,375.90**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**8,513.50**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,729.75**

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**5,550.48**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**10,185.60**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**4,806.15**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	65.95	930	—	—	**61,333.50**
Citigroup Inc	3.03	2,580	—	—	**7,817.40**
Deere & Co	41.78	1,789	—	—	**74,744.42**
E I du Pont de Nemours & Co	25.38	200	—	—	**5,076.00**
Exxon Mobil Corp	69.05	269	—	—	**18,574.45**
Johnson & Johnson	56.60	150	—	—	**8,490.00**
Procter & Gamble Co	51.75	300	—	—	**15,525.00**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital Income Builder Fund A	41.98	159.709	10,000.00	—	**6,704.58**
Capital World Grw & Inc Fund A	27.80	220.933	10,000.00	—	**6,141.94**
Income Fund of America Fund A	13.10	2,570.483	55,000.00	-10,000.00	**33,673.33**
Total Account Value					**$365,812.78**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$188,071*	$188,071	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Account Type Living Trust

Investment and Other Activity

Date	Description	Quantity	Amount
6/01	Sell Income Fund of America Fund A @ 12.94	-772.798	$10,000.00
6/01	Interest on Dallas TX Area Rapid Tran Due 12/01/2027 4.500 % on 10,000 @ 0.0225		225.00
6/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00
6/04	Transfer to 6090769818		-10,000.00
6/09	Dividend on Johnson & Johnson on 150 Shares @ 0.49		73.50
6/10	Dividend on Chevron Corp on 930 Shares @ 0.65		604.50
6/10	Dividend on Exxon Mobil Corp on 269 Shares @ 0.42		112.98
6/12	Dividend on E I du Pont de Nemours & Co on 200 Shares @ 0.41		82.00
6/22	Dividend on Capital World Grw & Inc Fund A on 220.933 Shares @ 0.40		88.37
6/22	Dividend on Capital Income Builder Fund A on 159.709 Shares @ 0.45		71.87
6/22	Dividend on Income Fund of America Fund A on 2,570.483 Shares @ 0.165		424.13
6/22	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/01	Deposit	$275.00	
6/01	Deposit	10,000.00	
6/04	Money Market Sale		-10,000.00
6/09	Deposit	73.50	
6/10	Deposit	717.48	
6/12	Deposit	82.00	
6/22	Deposit	25.00	
6/23	Deposit	584.37	
Total		**$11,757.35**	**-$10,000.00**

ACCOUNT INFORMATION

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Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240 15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

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TERMINOLOGY

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Value of Your Account - This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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"Money Market" means Edward Jones Money Market Investment Shares
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"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Type Living Trust

P2228

00045858 01 AT 0.357 01 TR 00183 EJADD253 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Help turn graduation dreams into reality.

Parents and grandparents dream about seeing their offspring graduate from college. Two keys to reaching such a goal are to start early and invest consistently. Your financial advisor can help you explore the variety of education savings options available and work toward giving your children or grandchildren the education they deserve. Call or visit today for more information.

Total Account Value

$380,836.77

Value One Month Ago
$0.00

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$0.00	$0.00
Assets added to account	379,780.55	379,780.55
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Change in value	1,056.22	1,056.22
Ending Value	**$380,836.77**	

Summary of Assets (as of May 29, 2009)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$3,403.43**
Municipal Bonds	**Maturity Date**	**Maturity Value**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Dallas TX Area Rapid Tran 4.50%	12/1/2027	10,000.00	—	—	**9,994.70**
DC Rev Mediantic/Helix Ser B 5.00%	8/15/2038	20,000.00	—	—	**17,815.60**
Hays TX Cons Indpt Sch Dist GO 5.00%	8/15/2033	30,000.00	—	—	**30,462.00**
In Mun Pwr Agy Pwr Supply Sys 5.00%	1/1/2026	30,000.00	—	—	**30,707.10**
Monroe Cnty NY Arpt Auth Rfdg 4.00%	1/1/2018	10,000.00	—	—	**8,670.20**
Univ TX Perm Univ Fd Rfdg 6.25%	7/1/2013	5,000.00	—	—	**5,789.25**

Account Type Living Trust

Summary of Assets (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**4,807.80**
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00	—	—	**9,656.70**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**4,796.20**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Chevron Corp	66.67	930	—	—	**62,003.10**
Citigroup Inc	3.72	2,580	—	—	**9,597.60**
Deere & Co	43.47	1,789	—	—	**77,767.83**
E I du Pont de Nemours & Co	28.47	200	—	—	**5,694.00**
Exxon Mobil Corp	69.35	269	—	—	**18,655.15**
Johnson & Johnson	55.16	150	—	—	**8,274.00**
Procter & Gamble Co	51.94	300	—	—	**15,582.00**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital Income Builder Fund A	42.39	159.709	10,000.00	—	**6,770.06**
Capital World Grw & Inc Fund A	28.48	220.933	10,000.00	—	**6,292.17**
Income Fund of America Fund A	13.19	3,343.281	55,000.00	—	**44,097.88**

Total Account Value **$380,836.77**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13043-1-6	$0.00	$190,983*	$190,983	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Account Type Living Trust

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Investment and Other Activity

Date	Description	Quantity	Amount
5/26	Transfer from 6090769818		$3,453.43
5/26	Received Citigroup Inc from Requested A/C 60907698-18	2,580	
5/26	Received Chevron Corp from Requested A/C 60907698-18	930	
5/26	Transfer Capital World Grw & Inc Fund A Account- 609-07698-1-8	220.933	
5/26	Transfer Capital Income Builder Fund A Account- 609-07698-1-8	159.709	
5/26	Received Deere & Co from Requested A/C 60907698-18	1,789	
5/26	Received E I du Pont de Nemours & Co from Requested A/C 60907698-18	200	
5/26	Received Exxon Mobil Corp from Requested A/C 60907698-18	269	
5/26	Transfer Income Fund of America Fund A Account- 609-07698-1-8	3,343.281	
5/26	Received Johnson & Johnson from Requested A/C 60907698-18	150	
5/26	Received Procter & Gamble Co from Requested A/C 60907698-18	300	
5/26	Received Dallas TX Area Rapid Tran 4.500 Due 12/01/27 from Requested A/C 60907698-18	10,000	
5/26	Received Hays TX Cons Indpt Sch Dist GO 5.000 Due 08/15/33 from Requested A/C 60907698-18	30,000	
5/26	Received DC Rev Medlantic/Helix Ser B 5.000 Due 08/15/38 from Requested A/C 60907698-18	20,000	
5/26	Received In Mun Pwr Agy Pwr Supply Sys 5.000 Due 01/01/26 from Requested A/C 60907698-18	30,000	
5/26	Received Monroe Cnty NY Arpt Auth Rfdg 4.000 Due 01/01/18 from Requested A/C 60907698-18	10,000	
5/26	Received Univ TX Perm Univ Fd Rfdg 6.250 Due 07/01/13 from Requested A/C 60907698-18	5,000	
5/26	Received Toyota Motor Cr Corp CoreNotes 6.000 Due 07/20/27 from Requested A/C 60907698-18	5,000	
5/26	Received GA Power Co 2007E Sr Insd Nts 6.000 Due 09/01/40 from Requested A/C 60907698-18	10,000	
5/26	Received GMAC SmartNotes 7.050 Due 03/15/18 from Requested A/C 60907698-18	9,000	
5/28	Estate Valuation Fee Estate Valuation		-50.00

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share

Date	Description	Deposits	Withdrawals
5/26	Money Market Purchase	$3,453.43	
5/29	Withdrawal		-50.00
Total		**$3,453.43**	**-$50.00**

Pending Trades

Date	Description	Settlement Date	Total Amount
5/27	Pending sell of Income Fund of America Fund A 772.798 @ 12.94	6/1/2009	$10,000.00

When Recessions End

In December 2008, experts determined that a U.S. recession had begun a year earlier. Determining the official end of the recession will probably take just as long. We often say recessions begin and end without warning — but just because we can't predict the recession's end doesn't mean we can't prepare for it.

What if you could predict the beginning or end of a recession and invest accordingly? Let's say you have great luck, and you invested $10,000 on the exact last day of the last 11 U.S. recessions. A year later your investment would have been worth $11,662 on average. After five years it would have grown to an average of $16,852, and after 10 years, $37,912.*

Compare that to someone who invested $10,000 on the exact first day of the last 11 recessions. After one year, the investment would have been worth $10,877 on average. After five years it would have grown to an average of $14,081, and after 10 years, $37,791* — just $121 less than if he or she would have had perfect timing.

Obviously, trying to time the market is not the answer. A better strategy is to view the current economic slowdown as an opportunity. Recessions may have the potential to benefit long-term investors because they can provide an opportunity to add quality investments to their portfolios, if appropriate, when stock prices are down.

Review your strategy with your financial advisor now to see what, if any, changes you may need to make to your portfolio, and you may be better positioned to participate in a recovery regardless of when the recession officially ends.

*10 years later excludes the last recession (2001) because data was not available. Source: Edward Jones. Data source: Ned Davis Research. Recession dates source: National Bureau of Economic Research, 1945 to present. Dates for 11 recessions since 1945 not known until after the fact. Hypothetical $10,000 investment includes reinvested dividends using average total returns since 1945. The S&P 500 is an unmanaged index and cannot be invested into directly. Taxes and commissions not included and would have a negative impact on investment results. Past performance is not an indication of future results.

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card. With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240 15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Account Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values. If you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments, don't reflect applicable charges and fees.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

Value of Your Account - This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule	**Number of days after activity date shown until purchase or sale of money market fund**
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday–Friday,
7am–7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

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Elmer's Acct. ____

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$18,964.81	$30,987.78
Total investment accounts			$18,964.81	$30,987.78

Do you prepare for family vacations more than you do for college?
Having fun with your family is important, but nothing is more important than your children's future. Fortunately, Edward Jones can help you put together a strategy to help pay for their education. True, vacations are great - but graduation ceremonies are even better. For a personalized review of your situation, contact your financial advisor today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING000278

Account number: 609-91955-1-0
Statement type: Preferred
March 28 - April 24, 2009

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EDWARD D JONES & CO CUSTODIAN
FBO ELMER H BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Apr 24	$18,964.81
Value on Mar 28	$17,769.29
Value one year ago	$30,987.78

Summary of Your Assets

Held at Edward Jones	Value on Apr 24	Value on Mar 28	Dollar change
Cash & money market	$806.92	$473.79	$333.13
Bonds	14,936.57	14,189.87	746.70
Mutual funds	3,221.32	3,105.63	115.69
Total at Edward Jones	**$18,964.81**	$17,769.29	$1,195.52

Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00

Is a Roth IRA right for you?
Now may be a good time to consider converting all or part of your traditional, SEP or SIMPLE IRA to a Roth IRA, which offers tax-free income in retirement. As investment values have declined, so has the tax liability for converting. Call your financial advisor for more details. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$333.13	$509.40
Dividends	—	35.68
Total	$333.13	$545.08

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$806.92
Total cash and money market funds			**$806.92**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$11,256.18	$13,000.00	—	5.12%
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2009 @ 100.00	CCC/C/CC	10,000.00	06/15/2019	6.750%	2,742.90	10,000.00	—	6.75%
Total corporate bonds		**$23,000.00**			**$13,999.08**	$23,000.00	—	

Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: RGM	389.	$9,725.00	2.410	$937.49	$9,963.30	—
Total Bonds with par value other than $1000		**$9,725.00**		**$937.49**	$9,963.30	—
Total bonds		**$32,725.00**		**$14,936.57**	$32,963.30	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	39.26	82.051	$3,221.32	$5,367.92	-$145.32
Total mutual funds				**$3,221.32**	$5,367.92	-$145.32
Total estimated asset value				**$18,964.81**		

Summary of Your Investment Activity

Total cash and money market funds on Mar 28	$473.79
Additions	
Income	$333.13
Total additions	$333.13
Total cash and money market funds on Apr 24	**$806.92**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	04/15	GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 %	13000.		0.025625	$333.13	Cash Balance
		Total income					**$333.13**	

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ACCOUNT INFORMATION

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You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

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Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

P2241

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Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Let freedom ring.
The Tax Foundation defines Tax Freedom Day as the day on which the average taxpayer has earned enough to pay his or her taxes for the current year, and this year it occurred on April 13. Contact your financial advisor to discuss investment strategies that might help you celebrate your Tax Freedom Day earlier. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

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ELMER H BRUNSTING
13630 PINEROCK LANE
HOUSTON TX 77079-5914

April 2009

Your Edward Jones financial advisor

JOE R. WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P2242

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Get back on track: Develop your financial recovery plan.
Today's market and economic environment may be one of the most challenging you will ever face. However, you can take control of your financial situation, and the sooner you act, the better. Talk with your financial advisor about the following steps you can take to help your financial future stay on track.

Assess your current situation and goals.
Gather all of your financial paperwork related to your savings, investments, spending, insurance, will and trusts. It's important to have a complete understanding of what you've saved and what you owe before you make any financial decisions.

Review whether changes in the market or your life have changed your financial goals. Also review your comfort level with risk. Before the market declined, people may have thought they were more comfortable with risk than they actually were. It's important to evaluate your risk tolerance and make sure your investments align with it.

Determine if you're still on track.
After reviewing your current situation, goals and risk tolerance, your financial advisor can help evaluate whether you're still in a position to reach those goals within your desired time frame. This may include reviewing your savings and spending, how you own your investments, your portfolio objective, the number of stocks you own, your fixed-income portfolio, your tax situation,* your life insurance and your estate.

Make necessary changes.
After you evaluate your financial goals and investment strategy, you should be in a position to make decisions. For example, you may decide to rebalance your portfolio, increase savings or reduce discretionary spending.

Take action today.
If you decide to make changes, commit to following through. With market values down and the potential to recognize capital losses, now may be the best opportunity in years to improve the quality and diversification of your portfolio. Your financial advisor can help you determine a course of action to help you get back on track. Call or visit today.

*Consult a tax professional before making a tax-based investment decision.

P2243

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NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Don't miss the IRA contribution deadline.

Not only is April 15 the tax filing deadline, it's also the last day to make your 2009 IRA contribution. If you haven't made your full contribution for 2009 yet, don't let this opportunity pass you by. And if you've been considering opening an IRA, now is the time to do so — because when it comes to saving for retirement, the sooner you start, the better off you could be in the future. Talk to your financial advisor today.

Total Account Value

$56,504.05

Value One Month Ago
$55,216.29

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$55,216.29	$55,336.73
Assets added to account	0.00	0.00
Income	81.15	247.97
Assets withdrawn from account	0.00	0.00
Change in value	1,206.61	919.35
Ending Value	**$56,504.05**	

Summary of Assets (as of Mar 26, 2010)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$8.83**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Eaton Vance Tax Managed Val I	16.34	316.541	5,343.53	-773.42	**5,172.28**
Fidelity Inter Muni Incm Fd I	10.19	602.499	6,038.66	—	**6,139.46**
Franklin Fed Tax Free Incm Adv	11.80	380.682	4,809.18	-409.15	**4,492.05**
Franklin High Yld Tax Free Adv	10.01	224.873	2,202.65	—	**2,250.98**
Hartford Dividend & Growth I	17.71	193.675	3,206.12	-113.98	**3,429.98**
Janus Mid Cap Value Fund Cl I	20.80	81.76	1,603.06	-91.87	**1,700.61**
John Hancock Intl Core Fd Cl I	27.26	83.659	2,247.93	—	**2,280.54**
Munder Mid Cap Core Growth Y	24.06	94.268	2,253.00	—	**2,268.09**
Mutual Global Discovery Fd Z	28.24	101.068	3,206.12	-596.56	**2,854.16**
Pioneer Cullen Value Fund Cl Y	17.12	232.375	3,740.47	-104.82	**3,978.26**
T Rowe Price Blue Chip Growth	33.95	101.41	4,274.83	-1,336.31	**3,442.87**
T Price Summit Muni Interm Fd	11.23	446.797	4,922.64	—	**5,017.53**
T Rowe Price Tax Exempt Money	1.00	1,124.44	—	—	**1,124.44**
Tax Exempt Bond Fd Amer Cl F1	12.09	415.599	4,926.24	—	**5,024.59**

Account Type Living Trust

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Thornburg Ltd Term Muni Fund I	13.93	280.186	3,830.43	—	**3,902.99**
Van Kampen Intl Growth Fd Cl I	16.12	211.935	3,208.27	—	**3,416.39**
Total Account Value					**$56,504.05**

Investment and Other Activity

Date	Description	Quantity	Amount
3/01	Dividend on Fidelity Inter Muni Incm Fd I on 585.339 Shares at Daily Accrual Rate		$15.42
3/01	Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.24	1.506	-15.42
3/01	Dividend on T Price Summit Muni Interm Fd on 435.521 Shares at Daily Accrual Rate		14.27
3/01	Reinvestment into T Price Summit Muni Interm Fd @ 11.31	1.262	-14.27
3/01	Dividend on Tax Exempt Bond Fd Amer Cl F1 on 404.696 Shares at Daily Accrual Rate		15.60
3/01	Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 12.15	1.284	-15.60
3/01	Dividend on Thornburg Ltd Term Muni Fund I on 273.088 Shares at Daily Accrual Rate		9.74
3/01	Reinvestment into Thornburg Ltd Term Muni Fund I @ 14.02	0.695	-9.74
3/02	Dividend on Franklin Fed Tax Free Incm Adv on 413.801 Shares @ 0.043		17.96
3/02	Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.78	1.525	-17.96
3/04	Redeemed T Rowe Price Tax Exempt Money @ 1.00	-56.66	56.66
3/04	Advisory Solutions Program Fee		-56.66
3/10	Sell Neuberger&Brm Midcap Grw Instl @ 8.87 as of 03/09/10	-254.002	2,253.00
3/10	Sell Neuberger&Brm Midcap Grw Instl @ 8.87 as of 03/09/10	-23.945	212.39
3/12	Sell Eaton Vance Tax Managed Val I @ 15.99 as of 03/09/10	-48.369	773.42
3/12	Sell Franklin Fed Tax Free Incm Adv @ 11.81 as of 03/09/10	-34.644	409.15
3/12	Sell Hartford Dividend & Growth I @ 17.41 as of 03/09/10	-6.547	113.98
3/12	Sell Janus Mid Cap Value Fund Cl I @ 20.61 as of 03/09/10	-4.458	91.87
3/12	Sell Mutual Global Discovery Fd Z @ 27.79 as of 03/09/10	-21.467	596.56
3/12	Sell Pioneer Cullen Value Fund Cl Y @ 16.97 as of 03/09/10	-6.177	104.82
3/12	Sell T Rowe Price Blue Chip Growth @ 33.32 as of 03/09/10	-40.105	1,336.31
3/12	Buy Fidelity Inter Muni Incm Fd I @ 10.27 as of 03/09/10	15.654	-160.77
3/12	Buy Franklin High Yld Tax Free Adv @ 10.04 as of 03/09/10	59.72	-599.59
3/12	Buy John Hancock Intl Core Fd Cl I @ 26.87 as of 03/09/10	83.659	-2,247.93
3/12	Buy Munder Mid Cap Core Growth Y @ 23.90 as of 03/09/10	94.268	-2,253.00
3/12	Buy T Price Summit Muni Interm Fd @ 11.33 as of 03/09/10	10.014	-113.46
3/12	Buy T Rowe Price Tax Exempt Money @ 1.00 as of 03/09/10	95.19	-95.19
3/12	Buy T Rowe Price Tax Exempt Money @ 1.00 as of 03/09/10	212.39	-212.39
3/12	Buy Tax Exempt Bond Fd Amer Cl F1 @ 12.17 as of 03/09/10	9.619	-117.06

Account Type Living Trust

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Investment and Other Activity (continued)

Date	Description	Quantity	Amount
3/12	Buy Thornburg Ltd Term Muni Fund I @ 14.05 as of 03/09/10	6.403	-89.96
3/12	Buy Van Kampen Intl Growth Fd Cl I @ 15.90 as of 03/09/10	0.135	-2.15
3/18	Fee Offset Less Admin Fee		2.52
3/23	Dividend on Franklin High Yld Tax Free Adv on 224.061 Shares at Daily Accrual Rate		8.16
3/23	Reinvestment into Franklin High Yld Tax Free Adv @ 10.05	0.812	-8.16

Money Market Detail

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

Date	Description	Deposits	Withdrawals
3/01	Deposit	$2.04	
3/11	Deposit	2,465.39	
3/12	Withdrawal		-2,465.39
3/19	Deposit	2.52	
Total		**$2,469.95**	**-$2,465.39**

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

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	

Account Type Living Trust

P2247

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

How worldly is your portfolio?

The world is constantly changing, and we believe that, today more than ever, compelling investment opportunities are available around the globe. In fact, our Investment Policy Committee has modestly increased its recommended weighting for international investments. Contact your financial advisor to determine which international investments may be appropriate for you. (Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events.)

Total Account Value

$54,323.31

Value One Month Ago
$55,336.73

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$55,336.73	$55,336.73
Assets added to account	0.00	0.00
Income	86.15	86.15
Assets withdrawn from account	0.00	0.00
Change in value	-1,099.57	-1,099.57
Ending Value	**$54,323.31**	

Summary of Assets (as of Jan 29, 2010)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$4.27**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Eaton Vance Tax Managed Val I	15.11	364.91	5,343.53	—	**5,513.79**
Fidelity Inter Muni Incm Fd I	10.19	583.67	5,877.89	—	**5,947.60**
Franklin Fed Tax Free Incm Adv	11.77	412.241	4,809.18	—	**4,852.08**
Franklin High Yld Tax Free Adv	9.94	163.604	1,603.06	—	**1,626.22**
Hartford Dividend & Growth I	16.52	200.222	3,206.12	—	**3,307.67**
Janus Mid Cap Value Fund Cl I	19.36	86.218	1,603.06	—	**1,669.18**
Mutual Global Discovery Fd Z	26.74	122.535	3,206.12	—	**3,276.59**
Neuberger&Brm Midcap Grw Instl	8.03	277.947	2,137.41	—	**2,231.91**
Pioneer Cullen Value Fund Cl Y	16.05	238.552	3,740.47	—	**3,828.76**
T Rowe Price Blue Chip Growth	30.87	141.515	4,274.83	—	**4,368.57**
T Price Summit Muni Interm Fd	11.23	434.403	4,809.18	—	**4,878.35**
T Rowe Price Tax Exempt Money	1.00	937.11	—	—	**937.11**
Tax Exempt Bond Fd Amer Cl F1	12.07	403.399	4,809.18	—	**4,869.03**

Account Type Living Trust

P2248

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Thornburg Ltd Term Muni Fund I	13.94	272.386	3,740.47	—	**3,797.06**
Van Kampen Intl Growth Fd Cl I	15.18	211.8	3,206.12	—	**3,215.12**
Total Account Value					**$54,323.31**

Investment and Other Activity

Date	Description	Quantity	Amount
1/04	Dividend on Fidelity Inter Muni Incm Fd I on 582.016 Shares at Daily Accrual Rate		$16.82
1/04	Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.17	1.654	-16.82
1/04	Dividend on T Rowe Price Blue Chip Growth on 141.429 Shares @ 0.02		2.83
1/04	Reinvestment into T Rowe Price Blue Chip Growth @ 32.77	0.086	-2.83
1/04	Dividend on T Price Summit Muni Interm Fd on 433.039 Shares at Daily Accrual Rate		15.29
1/04	Reinvestment into T Price Summit Muni Interm Fd @ 11.21	1.364	-15.29
1/04	Dividend on Tax Exempt Bond Fd Amer Cl F1 on 402.104 Shares at Daily Accrual Rate		15.59
1/04	Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 12.04	1.295	-15.59
1/04	Dividend on Thornburg Ltd Term Muni Fund I on 271.658 Shares at Daily Accrual Rate		10.12
1/04	Reinvestment into Thornburg Ltd Term Muni Fund I @ 13.90	0.728	-10.12
1/06	Dividend on Franklin Fed Tax Free Incm Adv on 410.69 Shares @ 0.044		18.23
1/06	Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.75	1.551	-18.23
1/06	Redeemed T Rowe Price Tax Exempt Money @ 1.00	-63.26	63.26
1/06	Advisory Solutions Program Fee		-63.26
1/22	Dividend on Franklin High Yld Tax Free Adv on 162.876 Shares at Daily Accrual Rate		7.27
1/22	Reinvestment into Franklin High Yld Tax Free Adv @ 9.98	0.728	-7.27
1/27	Fee Offset Less Admin Fee		2.02

Money Market Detail

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

Date	Description	Deposits	Withdrawals
1/28	Deposit	$2.02	
Total		**$2.02**	

P2249

Account Type Living Trust

Review. Renew. Retire.

With the market fluctuations that we've been through over the past year, it's understandable that you may be hesitant or even anxious about your retirement strategy. It may be tempting to put too much money in short-term investments, such as CDs, or wait until the market seems more predictable. But this could make it more difficult to meet your retirement goals.

Fortunately, many opportunities are available to help renew your retirement savings efforts and stay focused on achieving your goals. Your Edward Jones financial advisor can help you get started by reviewing your current retirement strategy along with the following opportunities:

- Opening or fully contributing to a traditional or Roth IRA by April 15 to help maximize retirement savings and tax advantages
- Consolidating retirement accounts to get a clearer picture of your progress
- Converting all or part of a tax-deferred IRA to a Roth IRA, enabling you to receive tax-free income* in retirement

Could any of these strategies be appropriate for you? Visit www.edwardjones.com/renew for more details, and call your financial advisor to schedule a personal review of your situation.

*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 does not provide tax advice. You should consult with a tax specialist regarding your situation.

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).
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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.

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Contact Information

Client Relations		Online Access	Other Contacts
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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

Account Type Living Trust

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

A change in IRA regulations could be beneficial for you.

Unlike a traditional IRA, a Roth IRA offers the potential for tax-free income in retirement. Currently, individuals within certain income limits can convert traditional IRA assets to Roth IRAs, and beginning in 2010, the income limit will be eliminated. Could a Roth IRA conversion be appropriate for you? Now is the time to schedule an appointment with your financial advisor to help answer that question. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

Total Account Value

$54,555.29

Value One Month Ago
$53,284.65

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$53,284.65	$0.00
Assets added to account	0.00	54,114.20
Income	27.99	27.99
Assets withdrawn from account	0.00	0.00
Change in value	1,242.65	413.10
Ending Value	**$54,555.29**	

Summary of Assets (as of Nov 27, 2009)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$0.29**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Eaton Vance Tax Managed Val I	15.53	360.076	5,343.53	—	**5,591.98**
Fidelity Inter Muni Incm Fd I	10.19	580.404	5,877.89	—	**5,914.32**
Franklin Fed Tax Free Incm Adv	11.74	409.14	4,809.18	—	**4,803.30**
Franklin High Yld Tax Free Adv	9.83	162.137	1,603.06	—	**1,593.81**
Hartford Dividend & Growth I	16.87	199.262	3,206.12	—	**3,361.55**
Janus Mid Cap Value Fund Cl I	19.18	85.955	1,603.06	—	**1,648.62**
Mutual Global Discovery Fd Z	26.69	121.169	3,206.12	—	**3,234.00**
Neuberger&Brm Midcap Grw Instl	8.01	277.947	2,137.41	—	**2,226.36**
Pioneer Cullen Value Fund Cl Y	16.58	235.25	3,740.47	—	**3,900.45**
T Rowe Price Blue Chip Growth	31.58	141.363	4,274.83	—	**4,464.24**
T Price Summit Muni Interm Fd	11.22	431.826	4,809.18	—	**4,845.09**
T Rowe Price Tax Exempt Money	1.00	1,060.8	—	—	**1,060.80**
Tax Exempt Bond Fd Amer Cl F1	12.02	400.809	4,809.18	—	**4,817.72**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Thornburg Ltd Term Muni Fund I	13.94	270.901	3,740.47	—	**3,776.36**
Van Kampen Intl Growth Fd Cl I	15.94	208.055	3,206.12	—	**3,316.40**
Total Account Value					**$54,555.29**

Investment and Other Activity

Date	Description	Quantity	Amount
11/02	Dividend on Fidelity Inter Muni Incm Fd I on 580.246 Shares at Daily Accrual Rate		$1.60
11/02	Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.12	0.158	-1.60
11/02	Dividend on T Price Summit Muni Interm Fd on 431.704 Shares at Daily Accrual Rate		1.36
11/02	Reinvestment into T Price Summit Muni Interm Fd @ 11.14	0.122	-1.36
11/02	Dividend on Tax Exempt Bond Fd Amer Cl F1 on 400.765 Shares at Daily Accrual Rate		0.53
11/02	Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 11.98	0.044	-0.53
11/02	Dividend on Thornburg Ltd Term Muni Fund I on 270.852 Shares at Daily Accrual Rate		0.68
11/02	Reinvestment into Thornburg Ltd Term Muni Fund I @ 13.81	0.049	-0.68
11/02	Buy T Rowe Price Tax Exempt Money @ 1.00	1,068.71	-1,068.71
11/03	Dividend on Franklin Fed Tax Free Incm Adv on 407.558 Shares @ 0.045		18.54
11/03	Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.72	1.582	-18.54
11/04	Redeemed T Rowe Price Tax Exempt Money @ 1.00	-7.91	7.91
11/04	Advisory Solutions Program Fee		-7.91
11/19	Fee Offset Less Admin Fee		0.29
11/23	Dividend on Franklin High Yld Tax Free Adv on 161.599 Shares at Daily Accrual Rate		5.28
11/23	Reinvestment into Franklin High Yld Tax Free Adv @ 9.82	0.538	-5.28

Money Market Detail

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

Date	Description	Deposits	Withdrawals
11/02	Withdrawal		-$1,068.71
11/20	Deposit	0.29	
Total		**$0.29**	**-$1,068.71**

Account Type Living Trust

P2253

Understanding the Role of Risk in Investing

While few people enjoy taking risks, it's a normal part of investing. In fact, some risk is beneficial and can serve a valuable purpose. If investors didn't accept some risk, they wouldn't have the potential to earn higher returns. However, it's important to ensure you're not taking on unnecessary risk. The goal is to balance your tolerance for risk with the amount of risk necessary to achieve your long-term goals.

What is risk?

At its most basic level, risk refers to uncertainty. In investing, most people associate risk with volatility (an investment's potential for price fluctuation). Generally, the higher the potential for gain, the higher the potential for loss as well. In addition to volatility, other types of investment risk include interest rate risk, credit risk, economic risk and currency risk.

However, the biggest risk you may face could be not reaching your financial goals. Not taking any risk — for example, by keeping your entire portfolio in cash — may avoid volatility, but it also won't help provide growth potential or inflation protection. Developing a strategy to help achieve your goals requires determining what level of risk is appropriate.

Determining an appropriate risk level covers three main areas:

- Risk tolerance — Your willingness or comfort level with risk.
- Risk capacity — Your ability to absorb potential losses. This depends on such factors as the amount of time you have to achieve your goals, your income needs and your discretionary income.
- Required risk — The level of risk necessary to achieve your investment goals. The higher the return needed to reach your goals, the higher the level of risk that is required.

Emotions also come into play. Typically, what prevents many investors from reaching their goals is not market volatility, but the investors' reaction to volatility. Understanding your comfort level can help make you a better investor and perhaps avoid some of the pitfalls.

Your financial advisor can help you build a portfolio that balances your risk tolerance and capacity with your investment goals and the risk necessary to achieve them. If you haven't reviewed these factors lately, call or visit your financial advisor for a personal review of your situation.

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card. With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240 15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield. Complete information will be provided upon written request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Account Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values. If you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments, don't reflect applicable charges and fees.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

Value of Your Account - This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule	Number of days after activity date shown until purchase or sale of money market fund
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Type Living Trust

P2255

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Do you have CDs or bonds coming due?

If you have investments maturing, now may be a good time to review your portfolio's diversification.* While short-term investments offering current income are a valuable part of an investment strategy, having too much in them exposes you to the risk that you may not reach your financial goals. Before reinvesting proceeds from maturing investments, be sure to review your overall situation with your financial advisor. *Diversification does not guarantee a profit or prevent a loss.

Total Account Value

$53,284.65

Value One Month Ago
$0.00

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$0.00	$0.00
Assets added to account	54,114.20	54,114.20
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Change in value	-829.55	-829.55
Ending Value	**$53,284.65**	

Summary of Assets (as of Oct 30, 2009)

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

Cash & Money Market					**Ending Balance**
Money Market 0.01%					**$1,068.71**
Mutual Funds	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Eaton Vance Tax Managed Val I	14.75	360.076	5,343.53	—	**5,311.12**
Fidelity Inter Muni Incm Fd I	10.12	580.246	5,877.89	—	**5,872.09**
Franklin Fed Tax Free Incm Adv	11.76	407.558	4,809.18	—	**4,792.88**
Franklin High Yld Tax Free Adv	9.89	161.599	1,603.06	—	**1,598.21**
Hartford Dividend & Growth I	15.98	199.262	3,206.12	—	**3,184.21**
Janus Mid Cap Value Fund Cl I	18.68	85.955	1,603.06	—	**1,605.64**
Mutual Global Discovery Fd Z	26.44	121.169	3,206.12	—	**3,203.71**
Neuberger&Brm Midcap Grw Instl	7.68	277.947	2,137.41	—	**2,134.63**
Pioneer Cullen Value Fund Cl Y	15.80	235.25	3,740.47	—	**3,716.95**
T Rowe Price Blue Chip Growth	30.02	141.363	4,274.83	—	**4,243.72**
T Price Summit Muni Interm Fd	11.14	431.704	4,809.18	—	**4,809.18**
Tax Exempt Bond Fd Amer Cl F1	11.98	400.765	4,809.18	—	**4,801.16**

Account Type Living Trust

P2256

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Thornburg Ltd Term Muni Fund I	13.81	270.852	3,740.47	—	**3,740.47**
Van Kampen Intl Growth Fd Cl I	15.39	208.055	3,206.12	—	**3,201.97**
Total Account Value					**$53,284.65**

Investment and Other Activity

Date	Description	Quantity	Amount
10/15	Transfer Capital World Grw & Inc Fund A Account- 653-13043-1-6	220.933	
10/15	Transfer Capital Income Builder Fund A Account- 653-13043-1-6	159.709	
10/15	Transfer Income Fund of America Fund A Account- 653-13043-1-6	2,570.483	
10/29	Sell Capital World Grw & Inc Fund A @ 33.36	-220.933	7,370.32
10/29	Sell Capital Income Builder Fund A @ 47.17	-159.709	7,533.47
10/29	Sell Income Fund of America Fund A @ 14.99	-2,570.483	38,531.54
10/29	Buy Eaton Vance Tax Managed Val I @ 14.84	360.076	-5,343.53
10/29	Buy Franklin Fed Tax Free Incm Adv @ 11.80	407.558	-4,809.18
10/29	Buy Fidelity Inter Muni Incm Fd I @ 10.13	580.246	-5,877.89
10/29	Buy Franklin High Yld Tax Free Adv @ 9.92	161.599	-1,603.06
10/29	Buy Hartford Dividend & Growth I @ 16.09	199.262	-3,206.12
10/29	Buy Janus Mid Cap Value Fund Cl I @ 18.65	85.955	-1,603.06
10/29	Buy Mutual Global Discovery Fd Z @ 26.46	121.169	-3,206.12
10/29	Buy Neuberger&Brm Midcap Grw Instl @ 7.69	277.947	-2,137.41
10/29	Buy Pioneer Cullen Value Fund Cl Y @ 15.90	235.25	-3,740.47
10/29	Buy T Rowe Price Blue Chip Growth @ 30.24	141.363	-4,274.83
10/29	Buy T Price Summit Muni Interm Fd @ 11.14	431.704	-4,809.18
10/29	Buy Tax Exempt Bond Fd Amer Cl F1 @ 12.00	400.765	-4,809.18
10/29	Buy Thornburg Ltd Term Muni Fund I @ 13.81	270.852	-3,740.47
10/29	Buy Van Kampen Intl Growth Fd Cl I @ 15.41	208.055	-3,206.12

Money Market Detail

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

Date	Description	Deposits	Withdrawals
10/29	Deposit	$1,068.71	
Total		**$1,068.71**	

P2257

Account Type Living Trust

Pending Trades

Date	Description	Settlement Date	Total Amount
10/28	Pending buy of T Rowe Price Tax Exempt Money 1,068.71 @ 1.00	11/2/2009	$1,068.71

ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card. With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

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Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and its U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

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Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17 C.F.R. 240 15c3-2 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds, we reserve the right to stop paying interest on those balances or to take any additional necessary action to those balances. Contact your financial advisor to discuss.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the below contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

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TERMINOLOGY

Total Account Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values. If you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments, don't reflect applicable charges and fees.

Value Summary - Change in Value includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

Value of Your Account - This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Amount Invested/Withdrawn Since Inception - These totals are cumulative and include both the current and historical activity for the respective asset. "Since Inception" refers to either the beginning of the investment activity for the asset or when the security was transferred into the account. Totals will display if all activity is complete and applicable for the asset. Amount Invested Since Inception reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount Withdrawn Since Inception shows how much of your investment has been sold, redeemed or transferred. These figures do not necessarily represent actual tax cost basis and should not be used for determining taxable gain or loss, or for tax reporting or tax preparation purposes.

Account Activity - Entries listed in the following activity sections indicate specific funds:
"Money Market" means Edward Jones Money Market Investment Shares
"Tax-Free Money Market" means Edward Jones Tax-Free Money Market Fund
"Retirement Money Market" means Edward Jones Money Market Retirement Shares
Activity dates appearing in the sections correspond to the sale date of the designated Edward Jones Money Market Fund. These will be transacted as a purchase or a sale of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Money Market Investment Schedule	**Number of days after activity date shown until purchase or sale of money market fund**
Security Sold or Interest/Dividend Received	0
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0
Bond Maturities, Calls, Tendered Items (For assets held within Edward Jones account)	1
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Checks Deposited	2

Other Contact Information

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations
800-441-2357
Monday-Friday,
7am-7pm Central time

AccountLink
www.edwardjones.com/accountlink

Edward Jones MasterCard
800-362-6299

Edward Jones VISA debit card
888-289-6635

Account Type Living Trust

Edward Jones

MAKING SENSE OF INVESTING

P2260

Edward Jones

INVESTMENT PORTFOLIO ANALYSIS
(COMBINED)
DATE PREPARED: 04/28/2008

PREPARED FOR

Mr. & Mrs. Elmer Brunsting
ACCOUNT NO: 609-07698

BALANCED TOWARD GROWTH

COMBINED ACCOUNTS:
609-07698
Mr. & Mrs. Elmer Brunsting
609-91955
Mr. Elmer Brunsting
609-91956
Nelva Brunsting

PREPARED BY

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024

(713) 464-6071

P2461

P2262

QUANTITY	INVESTMENT NAME	HELD BY	COUPON RATE	MATURITY DATE	CURRENT PRICE	CURRENT VALUE	ORIGINAL QUANTITY	ORIGINAL PRICE	AMOUNT INVESTED	AMOUNT WITHDRAWN	INITIAL ACTIVITY	ANNUAL INCOME	CURRENT YIELD	YIELD TO MATURITY	DOLLAR CHANGE AMOUNT	DOLLAR CHANGE PERCENT	TAX INFO	INTL
AGGRESSIVE INCOME																		
Account Number : 609-07698	Investor Name : Mr. & Mrs. Elmer Brunsting																	
9000	GMAC SMARTNOTES	J	7.05%	03/15/18	55.747	5,017	9000	100	9,000		0 03/20/03	634	12.64%	7.05%	-3982	-44.25%		
2856	FEDERATED MUN HI YLD ADVTGE A	J			8.850	25,280	2622	10.330	27,089		0 08/03/06	1,452	5.76%		-1808	-6.67%	F	R
4485	FEDERATED STRATEGIC INCOME A	J			8.660	38,848	4327	9.019	39,032		0 07/21/05	2,196	5.66%		-183	-0.47%		A
	SUB TOTAL					$69,145			$75,121	-		$4,282	6.21%		-5975	-7.95%		
Account Number : 609-91955	Investor Name : Mr. Elmer Brunsting																	
389	GENERAL MOTORS CORP SR NT	J			14.860	5,780	389	25.612	9,963		0 11/22/04	704	12.19%		-4182	-41.98%	D	
10000	GMAC SMARTNOTES	J	6.75%	06/15/19	57.296	5,729	10000	100	10,000		0 06/17/04	676	11.78%	6.75%	-4270	-42.70%	D	
	SUB TOTAL					$11,510			$19,963	-		$1,380	11.98%		-8453	-42.34%		
	TOTAL					$80,656			$95,084	$0		$5,662	7.01%		-14428	-15.17%		
GROWTH AND INCOME																		
Account Number : 609-07698	Investor Name : Mr. & Mrs. Elmer Brunsting																	
920	CHEVRONTEXACO CORP	J			86.740	79,800			-	-		2,136	2.67%					Q
2580	CITIGROUP INC	J			23.840	61,507	2580	2.447	14,682	-157,048	08/17/87	3,304	5.36%		+203873	1388.5%		Q
600	DEERE & CO	J			81.040	48,624			-	-		600	1.23%					Q
200	DU PONT E I DE NEMOURS & CO	J			47.750	9,550			-	-		328	3.43%					Q
269	EXXON MOBIL CORP	J			87.020	23,408	269	44.317	11,921		0 04/15/04	376	1.60%		+11487	+96.35%		Q
150	JOHNSON & JOHNSON	J			65.870	9,880	150	66.220	9,933		0 04/23/07	248	2.52%		-52	-0.52%		Q
300	PROCTER & GAMBLE CO	J			71.140	21,342	300	65.313	19,594		0 01/04/07	420	1.96%		+1747	+8.92%		Q
152	CAPITAL INCOME BUILDER FD CL #	J			58.680	8,975	144	69.319	10,000		0 11/14/07	320	3.54%		-1024	-10.24%	RP	A
214	CAPITAL WORLD GRTH & INCM CL A	J			42.070	9,028	196	50.769	10,000		0 11/14/07	172	1.90%		-971	-9.71%	RQ	A
2362	FEDERATED MARKET OPPTY FD CL #	J			12.260	28,969			-	-		1,300	4.48%				P	A
3343	INCOME FUND OF AMERICA CL A #	J			18.230	60,948	3048	18.039	55,000		0 09/10/03	2,608	4.27%		+5948	+10.81%	P	A
	SUB TOTAL					$362,034			-	-		$11,812	3.26%					
Account Number : 609-91955	Investor Name : Mr. Elmer Brunsting																	

In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

JOE AND DOUG WILLIAMS
Financial Advisor

(713) 464-6071
Telephone number

rt

This Portfolio Analysis is not an account statement and is only intended for illustrative purposes. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for assets held outside of Edward Jones. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

HELD BY - C-Client J-Jones V-Vendor

QUANTITY	INVESTMENT NAME	HELD BY	COUPON RATE	MATURITY DATE	---- CURRENT ---- PRICE	VALUE	---- ORIGINAL --- QUANTITY	PRICE	AMOUNT INVESTED	AMOUNT WITHDRAWN	INITIAL ACTIVITY	ANNUAL INCOME	CURRENT YIELD	YIELD TO MATURITY	DOLLAR CHANGE AMOUNT	DOLLAR CHANGE PERCENT	TAX INFO	INTL
GROWTH AND INCOME																		
81	CAPITAL INCOME BUILDER FUND #	J			58.680	4,760	76	70.339	5,367		0 10/16/07	168	3.54%		-607	-11.31%	D R	A
X 883	GEORGE PUTNAM FUND BOSTON CL #	J			15.170	13,409	602	14.259	13,014	-5,511	02/28/03	444	3.32%		+5906	+45.38%	D R	
	SUB TOTAL					$18,170			$18,382	-$5,511		$612	3.38%		+5299	+28.82%		
Account Number : 609-91956 Investor Name : Nelva Brunsting																		
103	CHEVRON CORP	J			86.740	8,934			-	-		240	2.67%				D	
164	DOW CHEMICAL CO	J			37.720	6,186	164	43.614	7,501	-291	05/04/06	276	4.45%		-1024	-13.65%	D	
	SUB TOTAL					$15,120			-	-		$516	3.40%					
	TOTAL					$395,325			-	-		$12,940	3.27%		+225282	+143.47%		
GROWTH																		
Account Number : 609-91956 Investor Name : Nelva Brunsting																		
181	STRYKER CORP	J			67.110	12,212	180	50.057	9,010		0 01/24/05	60	0.49%		+3202	+35.54%	D R	
	SUB TOTAL					$12,212			$9,010	-		$60	0.49%		+3202	+35.54%		
	TOTAL					$12,212			$9,010	$0		$60	0.49%		+3202	+35.54%		
AGGRESSIVE																		
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting																		
1147	FEDERATED KAUFMANN FUND CL A	J			5.510	6,322	865	5.779	5,000		0 07/21/05				+1322	+26.44%	R	A
	SUB TOTAL					$6,322			$5,000	-		$0			+1322	+26.44%		
	TOTAL					$6,322			$5,000	$0		$0			+1322	+26.44%		
OTHER																		
	PORTFOLIO GRAND TOTALS					$540,517			-	-		$20,844	3.85%		+213338	+69.16%		

(Q) Qualified dividends are taxed at reduced rates.
(P) Some, but not all, of partially qualified dividends are taxed at reduced rates.

In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

JOE AND DOUG WILLIAMS
Financial Advisor

(713) 464-6071
Telephone number

rt

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HELD BY - C-Client J-Jones V-Vendor

Portfolio: Value History

Edward Jones

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Account Numbers: 609-07698, 609-91955, 609-91956

April 28, 2008

Value History	2004 - 2005	2006 Jan 1 - Dec 31	2007 Jan 1 - Dec 31	2008 Jan 1 - Apr 25	Total 2004 - 2008
Beginning value	$526,557.80	$506,826.14	$574,272.64	$589,249.51	$526,557.80
Assets added to account	1,023.57	12,060.00	60,142.47	0.00	73,226.04
Income	43,700.93	25,285.67	29,660.15	5,613.83	104,260.58
Assets withdrawn from account	(49,625.82)	(38,058.23)	(46,930.88)	(10,000.00)	(144,614.93)
Change in value *	(14,830.34)	68,159.06	(27,894.87)	(22,315.53)	3,118.32
Ending Value (Held at Edward Jones)	**$506,826.14**	**$574,272.64**	**$589,249.51**	**$562,547.81**	**$562,547.81**
+ Assets held outside of Edward Jones	17,543.43	0.00	0.00	0.00	0.00
Total Account Value	**$524,369.57**	**$574,272.64**	**$589,249.51**	**$562,547.81**	**$562,547.81**

* Change in value – Includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

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These figures are based on assets held in firm name in your Edward Jones account(s), plus any additional assets held by outside vendors and linked to your Edward Jones account(s). For value history with more than one account listed, these figures represent the combined values of each account. Please refer to your client statements for more detailed history of each figure or contact your Edward Jones Financial Advisor. These values are applicable to only the accounts listed at the top of the page.

BRUNSTING000306

INVESTMENT NAME	COUPON RATE	HELD BY	INITIAL ACTIVITY	CURRENT QUANTITY	CURRENT PRICE	CURRENT VALUE	SINCE INCEPTION AMOUNT INVESTED	SINCE INCEPTION AMOUNT WITHDRAWN	SINCE INCEPTION DOLLAR CHANGE	SINCE INCEPTION TOTAL RETN %	SINCE INCEPTION ANNUALIZED RETURN	PROJECTED ANNUAL INCOME
CASH AND CASH EQUIVALENT												
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting												
MNY MKT FUND INVESTMENT SHARES	1.75%	J		31556	1	31,556	31,556	0	-	-	-	552
SUB TOTAL						$31,556	$31,556	-				$552
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting												
CASH	0.25%	J		1075	1	1,075	1,075	0	-	-	-	0
SUB TOTAL						$1,075	$1,075	-				$0
Account Number : 609-91956 Investor Name : Nelva Brunsting												
CASH	0.25%	J		678	1	678	678	0	-	-	-	0
SUB TOTAL						$678	$678	-				$0
TOTAL						$33,310	$33,310	$0				$552
LIFE INSURANCE CASH VALUE												
INCOME												
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting												
TOYOTA MOTOR CR CORP CORENOTES	6.00%	J	07/13/07	5000	98.935	4,946	5,000	0	-53	3.54 %	-	300
GA POWER CO 2007E SR INSD NTS	6.00%	J	08/28/07	10000	92.293	9,229	10,000	0	-770	-4.26 %	-	600
UNIVERSITY TEX PERM UNIV FD	6.25%	J		5000	113.252	5,662	-	-	-	-	-	312
MONROE CNTY N Y ARPT AUTH REV	4.00%	J	03/08/04	10000	90.892	9,089	10,029	0	-940	6.33 %	1.49 %	400
DALLAS TX AREA RAPID TRAN	4.50%	J	07/24/07	10000	96.828	9,682	9,979	0	-297	-.73 %	-	450
SUB TOTAL						$38,610	-	-				$2,062
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting												
GE CAPITAL CORP INTERNOTES	5.12%	J	04/07/08	13000	95.594	12,427	13,000	0	-572	-	-	333

This investment is allocated to more than one investment category based on evaluations made by Edward Jones. Details can be found on the Diversification Bar Chart Detail Report. Actual allocations may change over time and can differ significantly.

JOE AND DOUG WILLIAMS rt
Financial Advisor

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HELD BY - C-Client J-Jones V-Vendor

INVESTMENT NAME	COUPON RATE	HELD BY	INITIAL ACTIVITY	CURRENT QUANTITY	CURRENT PRICE	CURRENT VALUE	SINCE INCEPTION AMOUNT INVESTED	SINCE INCEPTION AMOUNT WITHDRAWN	SINCE INCEPTION DOLLAR CHANGE	SINCE INCEPTION TOTAL RETN %	SINCE INCEPTION ANNUALIZED RETURN	PROJECTED ANNUAL INCOME
INCOME												
SUB TOTAL						$12,427	$13,000	-	-$572			$333
TOTAL						$51,037	-	-				$2,395
AGGRESSIVE INCOME												
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting												
GMAC SMARTNOTES	7.05%	J	03/20/03	9000	65.234	5,871	9,000	0	-3,128	.34 %	0.06 %	634
FEDERATED STRATEGIC INCOME A		J	07/21/05	4485	8.710	39,072	39,032	0	40	13.07 %	4.53 %	2,280
SUB TOTAL						$44,943	$48,032	-	-$3,088			$2,914
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting												
GENERAL MOTORS CORP SR NT		J	11/22/04	389	16.340	6,356	9,963	0	-3,607	-14.90 %	-4.59 %	704
GMAC SMARTNOTES	6.75%	J	06/17/04	10000	63.134	6,313	10,000	0	-3,686	-15.07 %	-4.13 %	676
SUB TOTAL						$12,669	$19,963	-	-$7,293			$1,380
TOTAL						$57,613	$67,995	$0	-$10,381			$4,294
GROWTH AND INCOME												
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting												
CHEVRONTEXACO CORP		J		920	92.690	85,274	-	-	-	-	-	2,136
CITIGROUP INC		J	08/17/87	2580	26.600	68,628	14,682	-157,048	210,993	-	17.01 %	3,304
DEERE & CO		J		600	90	54,000	-	-	-	-	-	600
DU PONT E I DE NEMOURS & CO		J		200	49.880	9,976	-	-	-	-	-	328
EXXON MOBIL CORP		J	04/15/04	269	92.460	24,871	11,921	0	12,950	126.45 %	22.43 %	376
JOHNSON & JOHNSON		J	04/23/07	150	67.310	10,096	9,933	0	163	4.20 %	4.13 %	276
PROCTER & GAMBLE CO		J	01/04/07	300	66.550	19,965	19,594	0	370	4.84 %	3.66 %	480
CAPITAL INCOME BUILDER FD CL #		J	11/14/07	152	59.350	9,078	10,000	0	-921	-9.21 %	-	320
CAPITAL WORLD GRTH & INCM CL A		J	11/14/07	214	42.820	9,189	10,000	0	-810	-8.10 %	-	172
FEDERATED MARKET OPPTY FD CL #		J		2362	12.150	28,709	-	-	-	-	-	1,300

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BRUNSTING000308

INVESTMENT NAME	COUPON RATE	HELD BY	INITIAL ACTIVITY	CURRENT QUANTITY	CURRENT PRICE	CURRENT VALUE	SINCE INCEPTION AMOUNT INVESTED	SINCE INCEPTION AMOUNT WITHDRAWN	SINCE INCEPTION DOLLAR CHANGE	SINCE INCEPTION TOTAL RETN %	SINCE INCEPTION ANNUALIZED RETURN	PROJECTED ANNUAL INCOME
GROWTH AND INCOME												
INCOME FUND OF AMERICA CL A #		J	09/10/03	3343	18.410	61,549	55,000	0	6,549	36.30 %	6.91 %	2,608
SUB TOTAL						$381,339	-	-				$11,900
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting												
CAPITAL INCOME BUILDER FUND #		J	10/16/07	81	59.350	4,815	5,367	0	-552	-10.30 %	-	168
SUB TOTAL						$4,815	$5,367	-	-$552			$168
Account Number : 609-91956 Investor Name : Nelva Brunsting												
CHEVRON CORP		J		103	92.690	9,547	-	-	-	-	-	240
DOW CHEMICAL CO		J	05/04/06	164	40.860	6,701	7,501	-291	-509	-6.71 %	-0.36 %	276
SUB TOTAL						$16,248	-	-				$516
TOTAL						$402,402	-	-				$12,584
GROWTH												
Account Number : 609-91956 Investor Name : Nelva Brunsting												
STRYKER CORP		J	01/24/05	181	64.420	11,723	9,010	0	2,712	30.10 %	8.40 %	60
SUB TOTAL						$11,723	$9,010	-	$2,712			$60
TOTAL						$11,723	$9,010	$0	$2,712			$60
AGGRESSIVE												
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting												
FEDERATED KAUFMANN FUND CL A		J	07/21/05	1147	5.630	6,459	5,000	0	1,459	29.19 %	9.68 %	$0
SUB TOTAL						$6,459	$5,000	-	$1,459			$0
TOTAL						$6,459	$5,000	$0	$1,459			$0
OTHER												

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BRUNSTING000309

INVESTMENT NAME	COUPON RATE	HELD BY	INITIAL ACTIVITY	CURRENT QUANTITY	CURRENT PRICE	CURRENT VALUE	SINCE INCEPTION AMOUNT INVESTED	SINCE INCEPTION AMOUNT WITHDRAWN	SINCE INCEPTION DOLLAR CHANGE	SINCE INCEPTION TOTAL RETN %	SINCE INCEPTION ANNUALIZED RETURN	PROJECTED ANNUAL INCOME
PORTFOLIO GRAND TOTALS						$562,547						

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P2269
BRUNSTING000310

QUANTITY	INVESTMENT NAME	HELD BY	COUPON RATE	MATURITY DATE	CURRENT PRICE	CURRENT VALUE	ORIGINAL QUANTITY	ORIGINAL PRICE	AMOUNT INVESTED	AMOUNT WITHDRAWN	INITIAL ACTIVITY	ANNUAL INCOME	CURRENT YIELD	YIELD TO MATURITY	DOLLAR CHANGE AMOUNT	PERCENT CHANGE	TAX INFO	INTL
CASH AND CASH EQUIVALENT																		
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting																		
31556	MNY MKT FUND INVESTMENT SHARES	J	1.75%		1	31,556	31556	1	31,556		0	552	1.75%		+0	+0.00%		
	SUB TOTAL					$31,556			$31,556	-		$552	1.74%		+0	+0.00%		
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting																		
1075	CASH	J	0.25%		1	1,075	1075	1	1,075		0	0	0.25%		+0	+0.00%	D	
	SUB TOTAL					$1,075			$1,075	-		$0	0.27%		+0	+0.00%		
Account Number : 609-91956 Investor Name : Nelva Brunsting																		
678	CASH	J	0.25%		1	678	678	1	678		0	0	0.25%		+0	+0.00%	D	
	SUB TOTAL					$678			$678	-		$0	0.29%		+0	+0.00%		
	TOTAL					$33,310			$33,310	$0		$552	1.65%		+0	+0.00%		
LIFE INSURANCE CASH VALUE																		
INCOME																		
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting																		
5000	TOYOTA MOTOR CR CORP CORENOTES	J	6.00%	07/20/27	98.935	4,946	5000	100	5,000		0 07/13/07	300	6.06%	6.00%	-53	-1.06%		
10000	GA POWER CO 2007E SR INSD NTS	J	6.00%	09/01/40	92.293	9,229	10000	100	10,000		0 08/28/07	600	6.50%	6.00%	-770	-7.70%		
5000	UNIVERSITY TEX PERM UNIV FD	J	6.25%	01/01/13	113.252	5,662			-	-		312	5.51%				F	
10000	MONROE CNTY N Y ARPT AUTH REV	J	4.00%	01/01/18	90.892	9,089	10000	100.299	10,029		0 03/08/04	400	4.40%	3.96%	-940	-9.37%	F	
10000	DALLAS TX AREA RAPID TRAN	J	4.50%	12/01/27	96.828	9,682	10000	99.799	9,979		0 07/24/07	450	4.64%	4.51%	-297	-2.97%	F	
	SUB TOTAL					$38,610			-	-		$2,062	5.34%					
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting																		
13000	GE CAPITAL CORP INTERNOTES	J	5.12%	04/15/19	95.594	12,427	13000	100	13,000		0 04/07/08	333	5.36%	5.12%	-572	-4.40%	D	
	SUB TOTAL					$12,427			$13,000	-		$333	5.35%		-572	-4.40%		

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INCOME																		
	TOTAL					$51,037			-	-		$2,395	4.69%		-2634	-5.48%		
AGGRESSIVE INCOME																		
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting																		
9000	GMAC SMARTNOTES	J	7.05%	03/15/18	65.234	5,871	9000	100	9,000	0	03/20/03	634	10.80%	7.05%	-3128	-34.76%		
4485	FEDERATED STRATEGIC INCOME A	J			8.710	39,072	4327	9.019	39,032	0	07/21/05	2,280	5.82%		+40	+0.10%		A
	SUB TOTAL					$44,943			$48,032	-		$2,914	6.47%		-3088	-6.42%		
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting																		
389	GENERAL MOTORS CORP SR NT	J			16.340	6,356	389	25.612	9,963	0	11/22/04	704	11.09%		-3607	-36.20%	D	
10000	GMAC SMARTNOTES	J	6.75%	06/15/19	63.134	6,313	10000	100	10,000	0	06/17/04	676	10.69%	6.75%	-3686	-36.86%	D	
	SUB TOTAL					$12,669			$19,963	-		$1,380	10.89%		-7293	-36.53%		
	TOTAL					$57,613			$67,995	$0		$4,294	7.45%		-10381	-15.26%		
GROWTH AND INCOME																		
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting																		
920	CHEVRONTEXACO CORP	J			92.690	85,274			-	-		2,136	2.50%					Q
2580	CITIGROUP INC	J			26.600	68,628	2580	2.447	14,682	-157,048	08/17/87	3,304	4.81%		+210993	1437.0%		Q
600	DEERE & CO	J			90	54,000			-	-		600	1.11%					Q
200	DU PONT E I DE NEMOURS & CO	J			49.880	9,976			-	-		328	3.28%					Q
269	EXXON MOBIL CORP	J			92.460	24,871	269	44.317	11,921	0	04/15/04	376	1.51%		+12950	+108.63%		Q
150	JOHNSON & JOHNSON	J			67.310	10,096	150	66.220	9,933	0	04/23/07	276	2.73%		+163	+1.64%		Q
300	PROCTER & GAMBLE CO	J			66.550	19,965	300	65.313	19,594	0	01/04/07	480	2.40%		+370	+1.89%		Q
152	CAPITAL INCOME BUILDER FD CL #	J			59.350	9,078	144	69.319	10,000	0	11/14/07	320	3.50%		-921	-9.21%		RP A
214	CAPITAL WORLD GRTH & INCM CL A	J			42.820	9,189	196	50.769	10,000	0	11/14/07	172	1.86%		-810	-8.10%		RQ A
2362	FEDERATED MARKET OPPTY FD CL #	J			12.150	28,709			-	-		1,300	4.52%					P A
3343	INCOME FUND OF AMERICA CL A #	J			18.410	61,549	3048	18.039	55,000	0	09/10/03	2,608	4.23%		+6549	+11.90%		P A

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HELD BY - C-Client J-Jones V-Vendor

BRUNSTING000312

QUANTITY	INVESTMENT NAME	HELD BY	COUPON RATE	MATURITY DATE	CURRENT PRICE	CURRENT VALUE	ORIGINAL QUANTITY	ORIGINAL PRICE	AMOUNT INVESTED	AMOUNT WITHDRAWN	INITIAL ACTIVITY	ANNUAL INCOME	CURRENT YIELD	YIELD TO MATURITY	DOLLAR CHANGE AMOUNT	DOLLAR CHANGE PERCENT	TAX INFO	INTL
GROWTH AND INCOME																		
	SUB TOTAL					$381,339			-	-		$11,900	3.11%					
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting																		
81	CAPITAL INCOME BUILDER FUND #	J			59.350	4,815	76	70.339	5,367		0 10/16/07	168	3.50%		-552	-10.30%	D R	A
	SUB TOTAL					$4,815			$5,367	-		$168	3.50%		-552	-10.30%		
Account Number : 609-91956 Investor Name : Nelva Brunsting																		
103	CHEVRON CORP	J			92.690	9,547			-	-		240	2.50%				D	
164	DOW CHEMICAL CO	J			40.860	6,701	164	43.614	7,501		-291 05/04/06	276	4.11%		-509	-6.78%	D	
	SUB TOTAL					$16,248			-	-		$516	3.16%					
	TOTAL					$402,402			-	-		$12,584	3.12%		+228234	+158.49%		
GROWTH																		
Account Number : 609-91956 Investor Name : Nelva Brunsting																		
181	STRYKER CORP	J			64.420	11,723	180	50.057	9,010		0 01/24/05	60	0.51%		+2712	+30.10%	D R	
	SUB TOTAL					$11,723			$9,010	-		$60	0.51%		+2712	+30.10%		
	TOTAL					$11,723			$9,010	$0		$60	0.51%		+2712	+30.10%		
AGGRESSIVE																		
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting																		
1147	FEDERATED KAUFMANN FUND CL A	J			5.630	6,459	865	5.779	5,000		0 07/21/05				+1459	+29.19%	R	A
	SUB TOTAL					$6,459			$5,000	-		$0			+1459	+29.19%		
	TOTAL					$6,459			$5,000	$0		$0			+1459	+29.19%		
OTHER																		
	PORTFOLIO GRAND TOTALS					$562,547			-	-		$19,885	3.53%		+219390	+71.38%		

In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

JOE AND DOUG WILLIAMS
Financial Advisor

(713) 464-6071
Telephone number

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BRUNSTING000313

QUANTITY	INVESTMENT NAME	HELD BY	COUPON RATE	MATURITY DATE	---- CURRENT ---- PRICE	VALUE	---- ORIGINAL --- QUANTITY	PRICE	AMOUNT INVESTED	AMOUNT WITHDRAWN	INITIAL ACTIVITY	ANNUAL INCOME	CURRENT YIELD	YIELD TO MATURITY	DOLLAR CHANGE AMOUNT	PERCENT	TAX INFO	INTL

(Q) Qualified dividends are taxed at reduced rates.
(P) Some, but not all, of partially qualified dividends are taxed at reduced rates.
INTL: (A) Allocated between domestic and international.

In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

JOE AND DOUG WILLIAMS
Financial Advisor

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HELD BY - C-Client J-Jones V-Vendor

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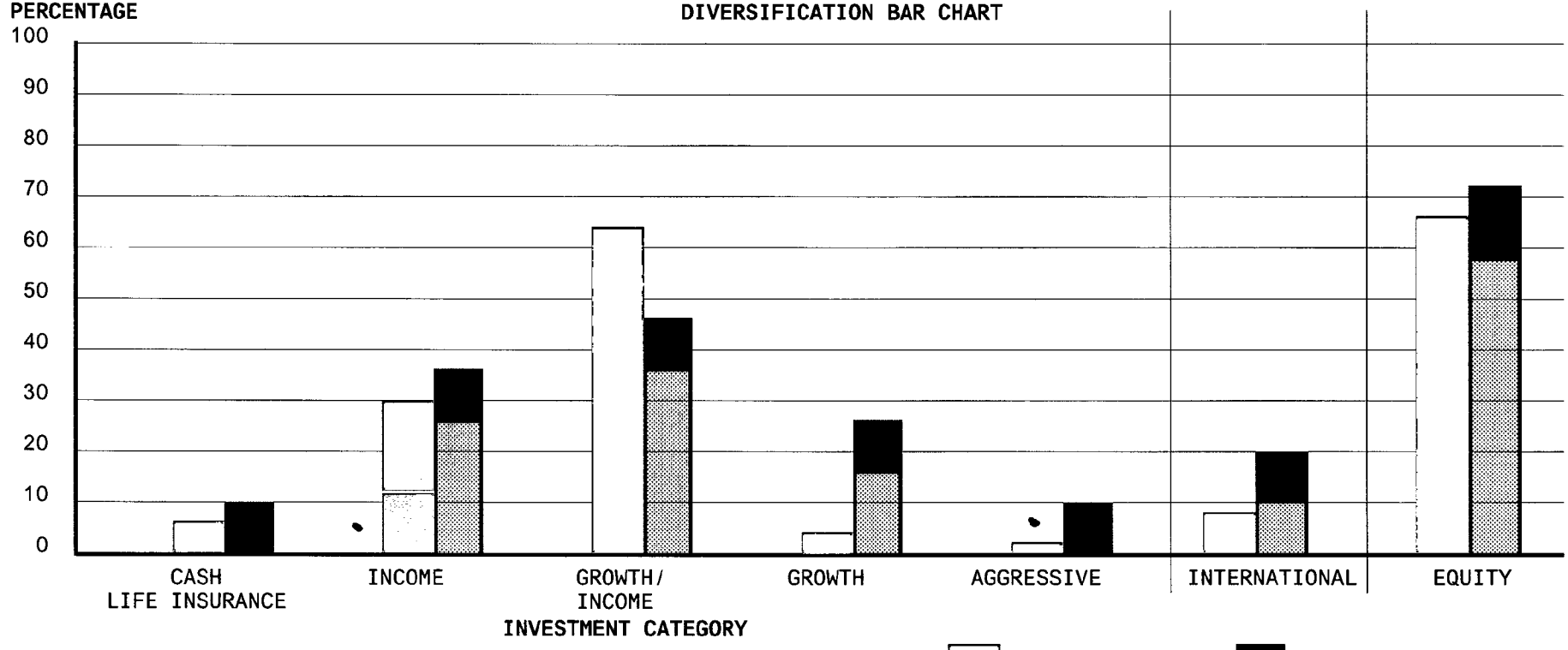
P2274

Edward Jones

INVESTMENT PORTFOLIO
(COMBINED)
PREPARED FOR : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698
PORTFOLIO OBJECTIVE : BALANCED TOWARD GROWTH

DATE 04/28/2008
TIME 14:29:54

DIVERSIFICATION BAR CHART



		☐ ACTUAL	■ SUGGESTED RANGE
ESTIMATED PORTFOLIO VALUE :	$562,547.78		
CASH AND LIFE INSURANCE :	$33,310.98	5.92%	0- 10%
INCOME :	$160,200.59	28.48%	25- 35%
GROWTH AND INCOME :	$350,853.12	62.37%	35- 45%
GROWTH :	$11,723.12	2.08%	15- 25%
AGGRESSIVE :	$6,459.97	1.15%	0- 10%
INTERNATIONAL :	$40,372.49	7.18%	10- 20%
AGGRESSIVE INCOME(W/I INCOME): ☐	$57,613.42	10.24%	0- 5%

P225

JOE AND DOUG WILLIAMS
Financial Advisor
(713) 464-6071
Telephone number

rt

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BRUNSTING000316

Edward Jones

THE SHAPE OF YOUR FINANCIAL FUTURE
BEGINS WITH THE PYRAMID.
(COMBINED)

DATE 04/28/2008
TIME 14:29:54

PREPARED FOR : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698

BALANCED TOWARD GROWTH

HOW WELL DIVERSIFIED ARE YOUR INVESTMENTS ?

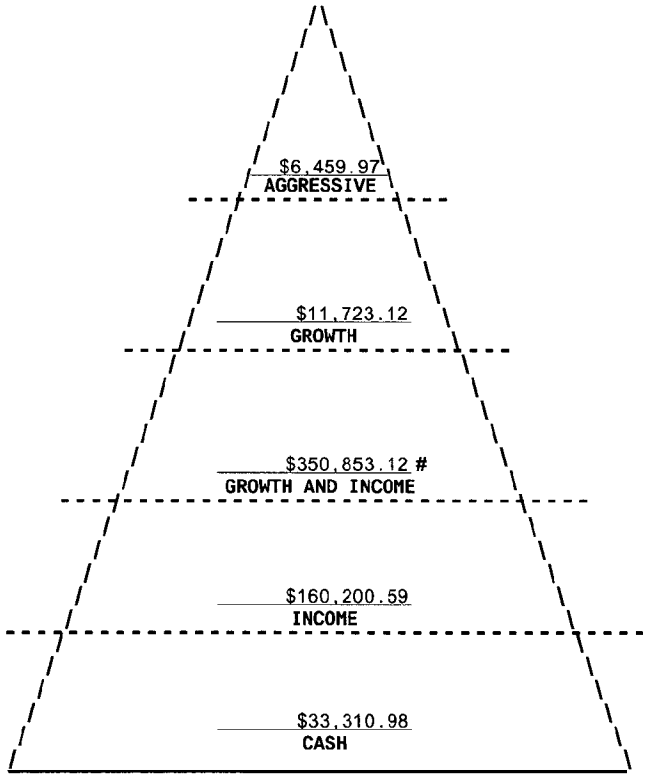
AGGRESSIVE
Growth stocks with high valuations
Aggressive stock mutual funds
Industry sector mutual funds
Country or regional mutual funds
Stocks with unusually high dividends

GROWTH
Stocks of rapidly growing companies
Growth mutual funds
Variable annuities with growth subaccounts
Growth UITs

GROWTH AND INCOME
Common stocks with dividends
Equity mutual funds with dividends
Real estate investment trusts (REITs)
Balanced mutual funds
Convertible bonds
Variable annuities with growth-and-income subaccounts
Equity UITs with dividends

INCOME
CDs
Bonds (corporate, government, municipal)
Fixed annuities
Bond mutual funds
Collateralized mortgage obligations (CMOs)
Bond UITs
Aggressive income

CASH
Money market accounts
Savings accounts



$0.00
LIFE INSURANCE CASH VALUE

TOTAL VALUE OF INVESTMENTS: $562,547.78

INVESTMENT CATEGORY AS PERCENTAGE OF TOTAL PORTFOLIO:

SUGGESTED%	0- 10%
ACTUAL%	1.15%
SUGGESTED%	15- 25%
ACTUAL%	2.08%
SUGGESTED%	35- 45%
ACTUAL%	62.37%
SUGGESTED%	25- 35%
ACTUAL%	28.48%
SUGGESTED%	0- 10%
ACTUAL%	5.92%
EQUITY	
SUGGESTED%	58- 72%
ACTUAL%	65.60%

Some investments in this category are allocated to more than one investment category based on evaluations made by Edward Jones. Details can be found on the Diversification Bar Chart Detail Report. Actual allocations may change over time and can differ significantly.

JOE AND DOUG WILLIAMS rt
Financial Advisor

(713) 464-6071
Telephone number

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BRUNSTING000317

[redacted]

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

April 28, 2008

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl	Fixed Income	Equity
Cash and Cash Equivalent													
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting													
J	31557	MNY MKT FUND INVESTMENT SHARES	1.000	31,557	31,557							31,557	
		Subtotal		**$31,557**	**$31,557**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$31,557**	**$0**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting													
J	1076	CASH	1.000	1,076	1,076							1,076	
		Subtotal		**$1,076**	**$1,076**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,076**	**$0**
Account Number: 609-91956 Investor Name: Nelva Brunsting													
J	678	CASH	1.000	678	678							678	
		Subtotal		**$678**	**$678**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$678**	**$0**
		Total		**$33,311**	**$33,311**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$33,311**	**$0**
Fixed Income													
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting													
J	5000	TOYOTA MOTOR CR CORP CORENOTES	98.935	4,947		4,947						4,947	
J	10000	GA POWER CO 2007E SR INSD NTS	92.293	9,229		9,229						9,229	
J	5000	UNIVERSITY TEX PERM UNIV FD	113.252	5,663		5,663						5,663	
J	10000	MONROE CNTY N Y ARPT AUTH REV	90.892	9,089		9,089						9,089	
J	10000	DALLAS TX AREA RAPID TRAN	96.828	9,683		9,683						9,683	
J	9000	GMAC SMARTNOTES	65.234	5,871			5,871					5,871	
		Subtotal		**$44,482**	**$0**	**$38,611**	**$5,871**	**$0**	**$0**	**$0**	**$0**	**$44,482**	**$0**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting													
J	13000	GE CAPITAL CORP INTERNOTES	95.594	12,427		12,427						12,427	
J	10000	GMAC SMARTNOTES	63.134	6,313			6,313					6,313	
		Subtotal		**$18,740**	**$0**	**$12,427**	**$6,313**	**$0**	**$0**	**$0**	**$0**	**$18,740**	**$0**
		Total		**$63,222**	**$0**	**$51,038**	**$12,184**	**$0**	**$0**	**$0**	**$0**	**$63,222**	**$0**

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BRUNSTING000318

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

April 28, 2008

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl		Fixed Income	Equity
Stocks														
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting														
J	920	CHEVRONTEXACO CORP	92.690	85,275				85,275						85,275
J	2580	CITIGROUP INC	26.600	68,628				68,628						68,628
J	600	DEERE & CO	90.000	54,000				54,000						54,000
J	200	DU PONT E I DE NEMOURS & CO	49.880	9,976				9,976						9,976
J	269	EXXON MOBIL CORP	92.460	24,872				24,872						24,872
J	150	JOHNSON & JOHNSON	67.310	10,097				10,097						10,097
J	300	PROCTER & GAMBLE CO	66.550	19,965				19,965						19,965
		Subtotal		**$272,813**	**$0**	**$0**	**$0**	**$272,813**	**$0**	**$0**	**$0**		**$0**	**$272,813**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting														
J	389	GENERAL MOTORS CORP SR NT	16.340	6,356			6,356						6,356	
		Subtotal		**$6,356**	**$0**	**$0**	**$6,356**	**$0**	**$0**	**$0**	**$0**		**$6,356**	**$0**
Account Number: 609-91956 Investor Name: Nelva Brunsting														
J	103	CHEVRON CORP	92.690	9,547				9,547						9,547
J	164	DOW CHEMICAL CO	40.860	6,701				6,701						6,701
J	182	STRYKER CORP	64.420	11,723					11,723					11,723
		Subtotal		**$27,971**	**$0**	**$0**	**$0**	**$16,248**	**$11,723**	**$0**	**$0**		**$0**	**$27,971**
		Total		**$307,140**	**$0**	**$0**	**$6,356**	**$289,061**	**$11,723**	**$0**	**$0**		**$6,356**	**$300,784**
Mutual Funds														
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting														
J	4486	FEDERATED STRATEGIC INCOME A	8.710	39,073			39,073				7,815	20%	39,073	
J	153	CAPITAL INCOME BUILDER FD CL A #	59.350	9,078		2,723		6,355			4,085	45%	2,723	6,355
J	215	CAPITAL WORLD GRTH & INCM CL A	42.820	9,189				9,189			6,433	70%		9,189
J	2363	FEDERATED MARKET OPPTY FD CL A #	12.150	28,710		25,839		2,871			2,871	10%	25,839	2,871

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P2278

BRUNSTING000319

[redacted]

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

April 28, 2008

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl		Fixed Income	Equity
J	3343	INCOME FUND OF AMERICA CL A #	18.410	61,550		21,542		40,007			15,387	25%	21,542	40,007
J	1147	FEDERATED KAUFMANN FUND CL A	5.630	6,460						6,460	1,615	25%		6,460
		Subtotal		**$154,060**	**$0**	**$50,104**	**$39,073**	**$58,422**	**$0**	**$6,460**	**$38,206**	**25%**	**$89,177**	**$64,882**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting														
J	81	CAPITAL INCOME BUILDER FUND A #	59.350	4,815		1,445		3,371			2,167	45%	1,445	3,371
		Subtotal		**$4,815**	**$0**	**$1,445**	**$0**	**$3,371**	**$0**	**$0**	**$2,167**	**45%**	**$1,445**	**$3,371**
		Total		**$158,875**	**$0**	**$51,549**	**$39,073**	**$61,793**	**$0**	**$6,460**	**$40,373**	**25%**	**$90,622**	**$68,253**
		Portfolio total		**$562,548**	**$33,311**	**$102,587**	**$57,613**	**$350,854**	**$11,723**	**$6,460**	**$40,373**	**7%**	**$193,511**	**$369,037**
					6%	**18%**	**10%**	**62%**	**2%**	**1%**		**7%**	**34%**	**66%**

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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BRUNSTING000320

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P2280

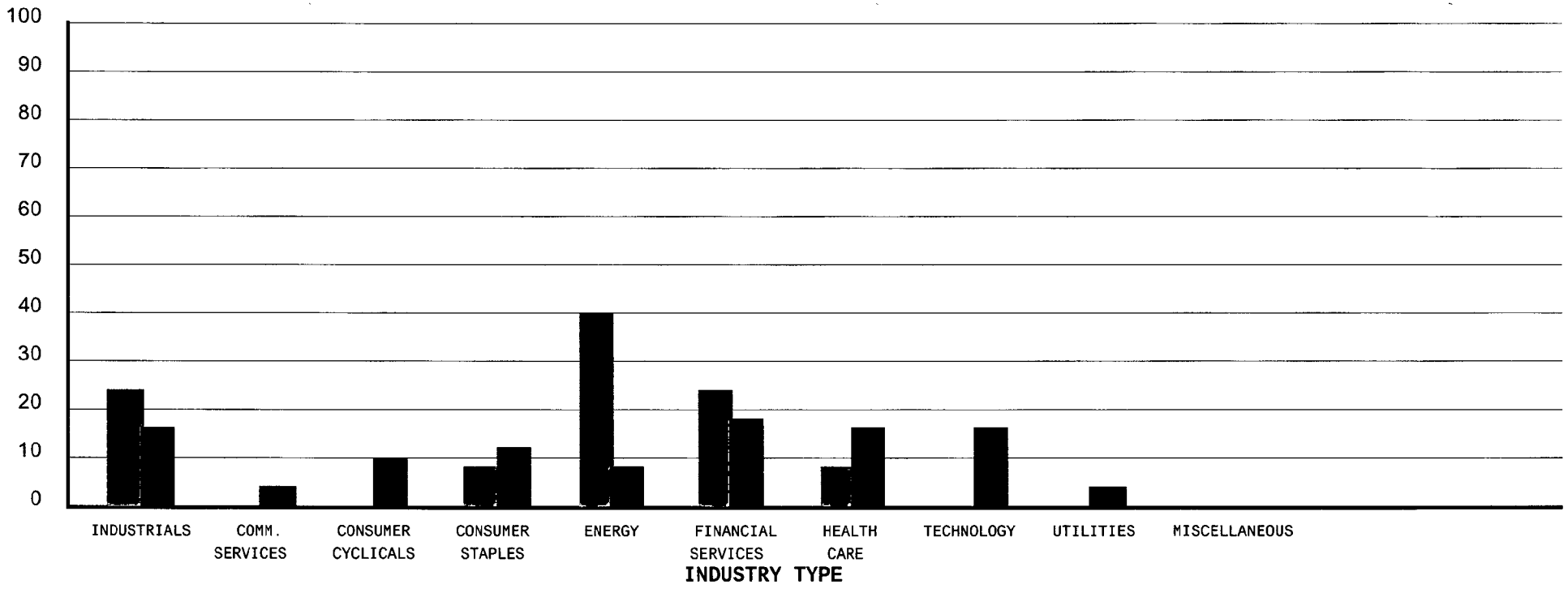
Edward Jones

INVESTMENT PORTFOLIO
(COMBINED)
PREPARED FOR : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698
PORTFOLIO OBJECTIVE : BALANCED TOWARD GROWTH

DATE 04/28/2008
TIME 14:29:54

PERCENTAGE

STOCK HOLDINGS BY INDUSTRY TYPE BAR CHART



ESTIMATED PORTFOLIO VALUE : $562,547.78
ESTIMATED VALUE OF EQUITIES : $300,783.27

ACTUAL SUGGESTED

	VALUE	ACTUAL	SUGGESTED
INDUSTRIALS:	$70,677.04	23.50%	15.00%
COMMUNICATION SERVICES:	$0.00	0.00%	4.00%
CONSUMER CYCLICALS:	$0.00	0.00%	10.00%
CONSUMER STAPLES:	$19,965.00	6.64%	12.00%
ENERGY:	$119,693.61	39.79%	8.00%
FINANCIAL SERVICES:	$68,628.00	22.82%	18.00%
HEALTH CARE:	$21,819.62	7.25%	15.00%
TECHNOLOGY:	$0.00	0.00%	15.00%
UTILITIES:	$0.00	0.00%	3.00%
MISCELLANEOUS:	$0.00	0.00%	0.00%

JOE AND DOUG WILLIAMS
Financial Advisor
(713) 464-6071
Telephone number

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P22261

BRUNSTING000322

Edward Jones

STOCK HOLDINGS BY IND DETAIL PREPARED FOR
Mr. & Mrs. Elmer Brunsting
COMBINED ACCOUNT NUMBER : 609-07698

DATE 04/28/2008
TIME 14:29:54
PAGE 01

QUANTITY	INVESTMENT NAME	SYMBOL	HELD BY	CURRENT OPINION	CURRENT PRICE	CURRENT VALUE	ORIGINAL QUANTITY	ORIGINAL PRICE	AMOUNT INVESTED	AMOUNT WITHDRAWN	INITIAL ACTIVITY	ANNUAL INCOME	CURRENT YIELD	GAIN OR LOSS AMOUNT	GAIN OR LOSS PERCENT	PERCENT OF EQTY PORT
INDUSTRIALS	**15.00% SUGGESTED**															
Account Number : 609-07698	Investor Name : Mr. & Mrs. Elmer Brunsting															
600	DEERE & CO	DE	J	Hold	90	54,000			-	-		600	1.11%			17.95
200	DU PONT E I DE NEMOURS & CO	DD	J	Buy	49.880	9,976			-	-		328	3.28%			3.32
	SUBTOTAL					63,976			0	0		928		+0		21.26
Account Number : 609-91956	Investor Name : Nelva Brunsting															
164	DOW CHEMICAL CO	DOW	J		40.860	6,701	164	43.614	7,501	-291	05/04/06	276	4.11%	-509	-6.78%	2.23
	SUBTOTAL					6,701			7,501	-291		276		-509		2.22
	TOTAL					70,677			7,501	-291		1,204		-509		23.50
COMM SERVICES	**4.00% SUGGESTED**															
CONSUMER CYCLICALS	**10.00% SUGGESTED**															
CONSUMER STAPLES	**12.00% SUGGESTED**															
Account Number : 609-07698	Investor Name : Mr. & Mrs. Elmer Brunsting															
300	PROCTER & GAMBLE CO	PG	J	Buy	66.550	19,965	300	65.313	19,594	0	01/04/07	480	2.40%	+370	+1.89%	6.64
	SUBTOTAL					19,965			19,594	0		480		+370		6.63
	TOTAL					19,965			19,594	0		480		+370		6.64
ENERGY	**8.00% SUGGESTED**															
Account Number : 609-07698	Investor Name : Mr. & Mrs. Elmer Brunsting															
920	CHEVRONTEXACO CORP	CVX	J	Buy	92.690	85,274			-	-		2,136	2.50%			28.35
269	EXXON MOBIL CORP	XOM	J	Buy	92.460	24,871	269	44.317	11,921	0	04/15/04	376	1.51%	+12950	+108.63%	8.27
	SUBTOTAL					110,145			11,921	0		2,512		+12950		36.61
Account Number : 609-91956	Investor Name : Nelva Brunsting															
103	CHEVRON CORP	CVX	J	Buy	92.690	9,547			-	-		240	2.50%			3.17

P2282

JOE AND DOUG WILLIAMS rt
Financial Advisor

(713) 464-6071
TELEPHONE NUMBER

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HELD BY - C-Client J-Jones V-Vendor

QUANTITY	INVESTMENT NAME	SYMBOL	HELD BY	CURRENT OPINION	CURRENT PRICE	CURRENT VALUE	ORIGINAL QUANTITY	ORIGINAL PRICE	AMOUNT INVESTED	AMOUNT WITHDRAWN	INITIAL ACTIVITY	ANNUAL INCOME	CURRENT YIELD	GAIN OR LOSS AMOUNT	GAIN OR LOSS PERCENT	PERCENT OF EQTY PORT
	SUBTOTAL					9,547			0		0	240		+0		3.17
	TOTAL					119,692			11,921		0	2,752		+12950		39.79
FINANCIAL SERVICES	**18.00% SUGGESTED**															
Account Number : 609-07698	Investor Name : Mr. & Mrs. Elmer Brunsting															
2580	CITIGROUP INC	C	J	Buy	26.600	68,628	2580	2.447	14,682	-157,048	08/17/87	3,304	4.81%	+210993	1437.0%	22.82
	SUBTOTAL					68,628			14,682	-157,048		3,304		+210993		22.81
	TOTAL					68,628			14,682	-157,048		3,304		+210993		22.82
HEALTH CARE	**15.00% SUGGESTED**															
Account Number : 609-07698	Investor Name : Mr. & Mrs. Elmer Brunsting															
150	JOHNSON & JOHNSON	JNJ	J	Buy	67.310	10,096	150	66.220	9,933	0	04/23/07	276	2.73%	+163	+1.64%	3.36
	SUBTOTAL					10,096			9,933	0		276		+163		3.35
Account Number : 609-91956	Investor Name : Nelva Brunsting															
181	STRYKER CORP	SYK	J	Hold	64.420	11,723	180	50.057	9,010	0	01/24/05	60	0.51%	+2712	+30.10%	3.90
	SUBTOTAL					11,723			9,010	0		60		+2712		3.89
	TOTAL					21,819			18,943	0		336		+2875		7.25
TECHNOLOGY	**15.00% SUGGESTED**															
UTILITIES	**3.00% SUGGESTED**															
MISCELLANEOUS	**0.00% SUGGESTED**															
	EQUITY PORTFOLIO TOTALS					300,781			72,641	-157,339		8,076		+226679		100.00%

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Financial Advisor

(713) 464-6071
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HELD BY - C-Client J-Jones V-Vendor

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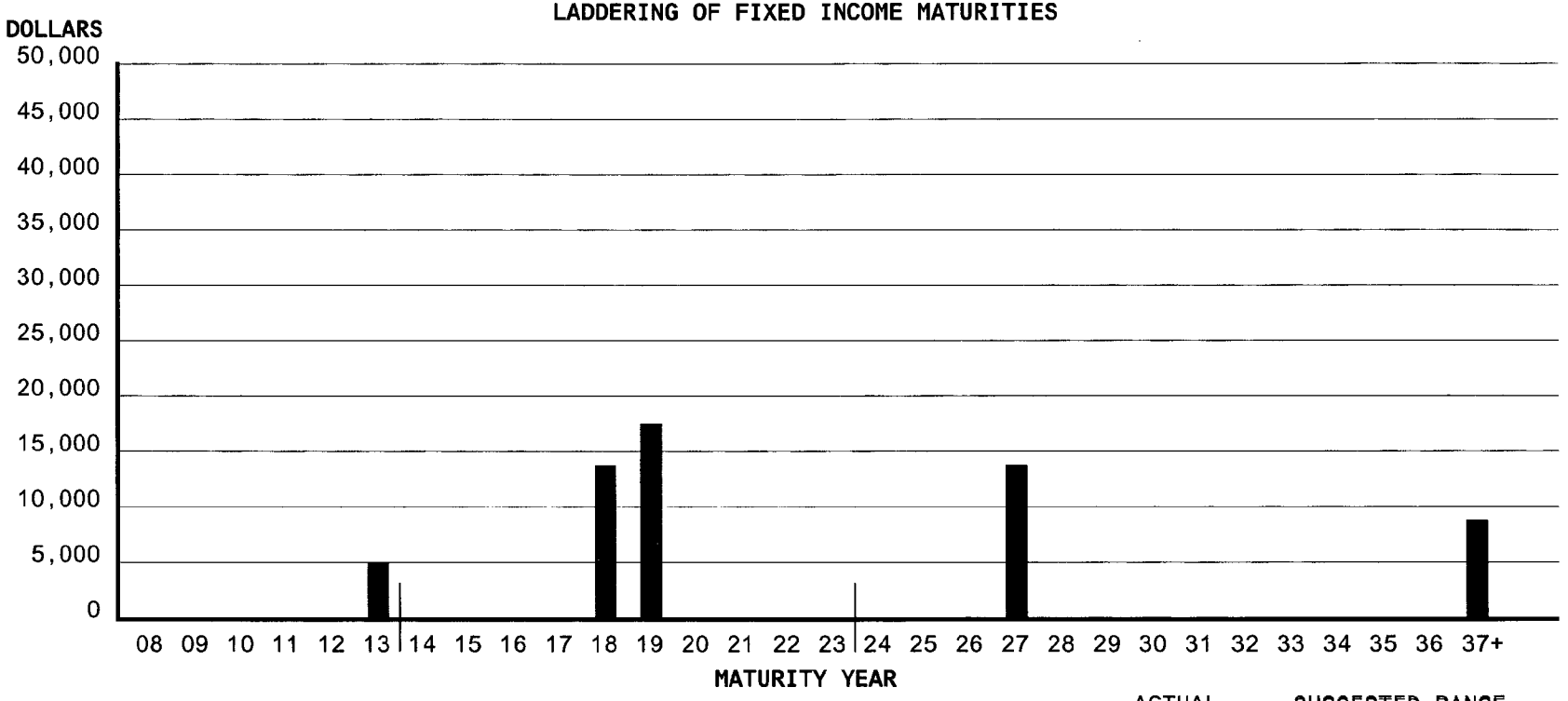
Edward Jones

INVESTMENT PORTFOLIO
(COMBINED)
REQUESTED BY : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698
PORTFOLIO OBJECTIVE : BALANCED TOWARD GROWTH

DATE 04/28/2008
TIME 14:29:54

LADDERING OF FIXED INCOME MATURITIES



		ACTUAL	SUGGESTED RANGE
ESTIMATED INVESTMENTS WITH MATURITIES :	$63,222.33	100.00%	
SHORT TERM:			
MATURING IN 0 TO 5 YEARS (2008-13) :	$5,662.60	8.96%	25- 35%
INTERMEDIATE TERM:			
MATURING IN 6 TO 15 YEARS (2014-23) :	$33,700.88	53.31%	30- 40%
LONG TERM:			
MATURING AFTER 16 YEARS (2024-37+):	$23,858.85	37.74%	30- 40%
ESTIMATED PORTFOLIO VALUE :	$562,547.78		

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JOE AND DOUG WILLIAMS
Financial Advisor

(713) 464-6071
Telephone number

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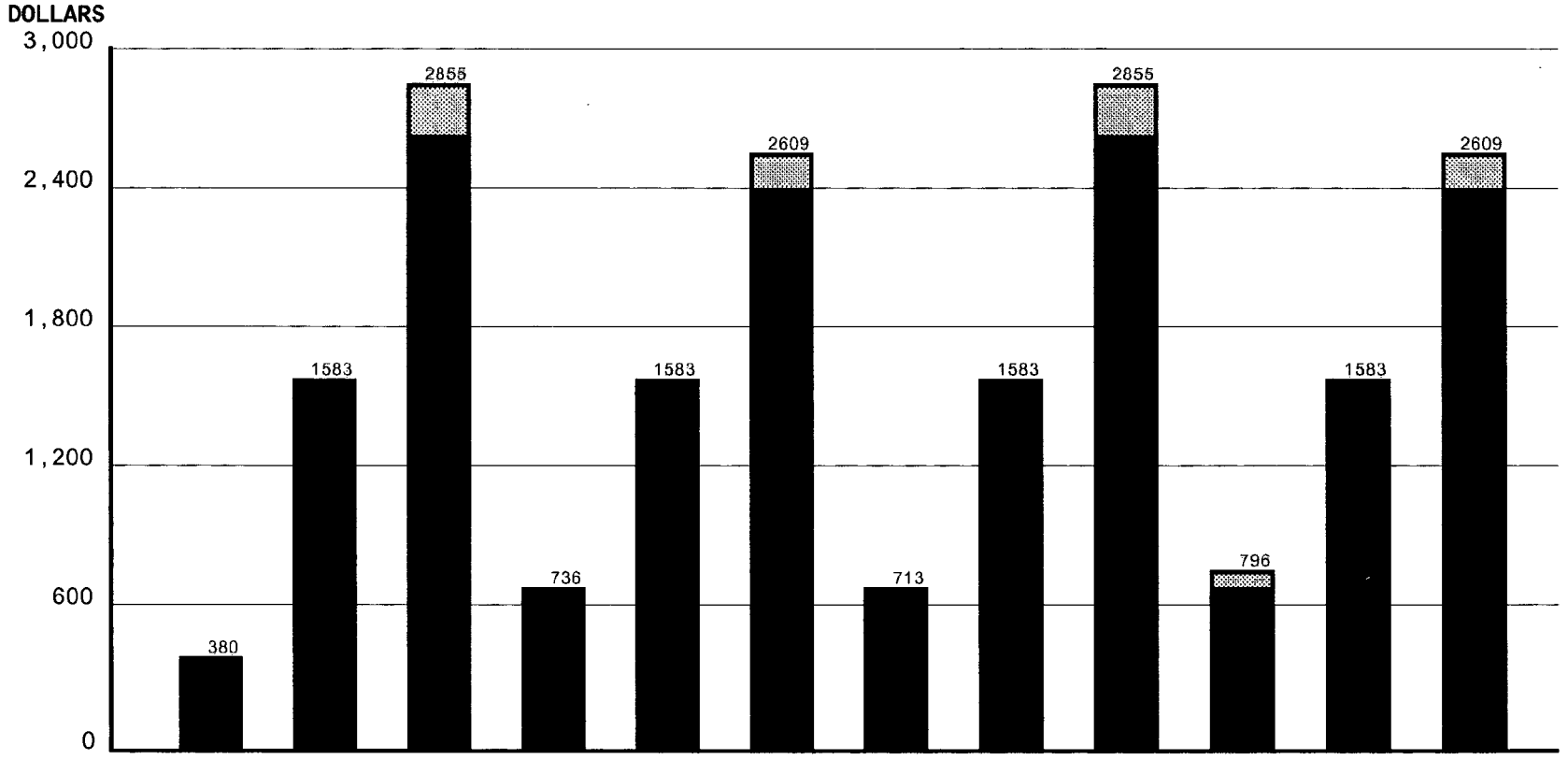
BRUNSTING000327

Edward Jones

INVESTMENT PORTFOLIO
(COMBINED)
PREPARED FOR : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698
PORTFOLIO OBJECTIVE : BALANCED TOWARD GROWTH

DATE 04/28/2008
TIME 14:29:54
PAGE 1

MONTHLY INCOME CHART



	APR'08	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN'09	FEB	MAR	TOTAL
INCOME REINVST/DEFRD	0	0	165	0	0	165	0	0	165	60	0	165	$720
INCOME NOT REINVESTED	380	1583	2690	736	1583	2444	713	1583	2690	736	1583	2444	$19,165

ESTIMATED PORTFOLIO VALUE : $562,547.78
ESTIMATED INVESTMENT INCOME : $19,881.78

P2287

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Financial Advisor

(713) 464-6071
Telephone number

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Edward Jones

INCOME ANALYSIS PREPARED FOR Mr. & Mrs. Elmer Brunsting
COMBINED ACCOUNT NUMBER : 609-07698

DATE 04/28/2008
TIME 14:29:53

QUANTITY	INVESTMENT NAME	HELD BY	COUPON RATE	MATURITY DATE	CURRENT VALUE	PROJECTED INCOME SOURCES APR 08	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN 09	FEB	MAR	ANNUAL INCOME	TAX INFO
CASH AND CASH EQUIVALENT																			
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting																			
31556	MNY MKT FUND INVESTMENT SHARES	J	1.75%		31,556	46	46	46	46	46	46	46	46	46	46	46	46	552	
	SUB TOTAL (INCM NOT REINVEST)				$31,556	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$552	
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting																			
1075	CASH	J	0.25%		1,075													0	D
	SUB TOTAL				$1,075														
Account Number : 609-91956 Investor Name : Nelva Brunsting																			
678	CASH	J	0.25%		678													0	D
	SUB TOTAL				$678														
	TOTAL (INCOME NOT REINVESTED)				$33,310	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$46	$552	
INCOME																			
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting																			
5000	TOYOTA MOTOR CR CORP CORENOTES	J	6.00%	07/20/27	4,946	25	25	25	25	25	25	25	25	25	25	25	25	300	
10000	GA POWER CO 2007E SR INSD NTS	J	6.00%	09/01/40	9,229	50	50	50	50	50	50	50	50	50	50	50	50	600	
5000	UNIVERSITY TEX PERM UNIV FD	J	6.25%	01/01/13	5,662				156						156			312	F
10000	MONROE CNTY N Y ARPT AUTH REV	J	4.00%	01/01/18	9,089				200						200			400	F
10000	DALLAS TX AREA RAPID TRAN	J	4.50%	12/01/27	9,682			225						225				450	F
	SUB TOTAL (INCM NOT REINVEST)				$38,610	$75	$75	$300	$431	$75	$75	$75	$75	$300	$431	$75	$75	$2,062	
Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting																			
13000	GE CAPITAL CORP INTERNOTES	J	5.12%	04/15/19	12,427							333						333	D
	SUB TOTAL (INCM NOT REINVEST)				$12,427							$333						$333	
	TOTAL (INCOME NOT REINVESTED)				$51,037	$75	$75	$300	$431	$75	$75	$408	$75	$300	$431	$75	$75	$2,395	

In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

NOTE: Projections are based on historical income payments.

JOE AND DOUG WILLIAMS
Financial Advisor

(713) 464-6071
Telephone number

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F2288
BRUNSTING000329

QUANTITY	INVESTMENT NAME	HELD BY	COUPON RATE	MATURITY DATE	CURRENT VALUE	PROJECTED INCOME SOURCES APR 08	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN 09	FEB	MAR	ANNUAL TAX INCOME	INFO
AGGRESSIVE INCOME																			
Account Number : 609-07698	Investor Name : Mr. & Mrs. Elmer Brunsting																		
9000	GMAC SMARTNOTES	J	7.05%	03/15/18	5,871						317						317	634	
4485	FEDERATED STRATEGIC INCOME A	J			39,072	190	190	190	190	190	190	190	190	190	190	190	190	2,280	
	SUB TOTAL (INCM NOT REINVEST)				$44,943	$190	$190	$190	$190	$190	$507	$190	$190	$190	$190	$190	$507	$2,914	
Account Number : 609-91955	Investor Name : Mr. Elmer Brunsting																		
389	GENERAL MOTORS CORP SR NT	J			6,356		176			176			176			176		704	D
10000	GMAC SMARTNOTES	J	6.75%	06/15/19	6,313			338						338				676	D
	SUB TOTAL (INCM NOT REINVEST)				$12,669		$176	$338		$176			$176	$338		$176		$1,380	
	TOTAL (INCOME NOT REINVESTED)				$57,613	$190	$366	$528	$190	$366	$507	$190	$366	$528	$190	$366	$507	$4,294	
GROWTH AND INCOME																			
Account Number : 609-07698	Investor Name : Mr. & Mrs. Elmer Brunsting																		
920	CHEVRONTEXACO CORP	J			85,274			534			534			534			534	2,136	Q
2580	CITIGROUP INC	J			68,628		826			826			826			826		3,304	Q
600	DEERE & CO	J			54,000		150			150			150			150		600	Q
200	DU PONT E I DE NEMOURS & CO	J			9,976			82			82			82			82	328	Q
269	EXXON MOBIL CORP	J			24,871			94			94			94			94	376	Q
150	JOHNSON & JOHNSON	J			10,096			69			69			69			69	276	Q
300	PROCTER & GAMBLE CO	J			19,965		120			120			120			120		480	Q
152	CAPITAL INCOME BUILDER FD CL #	J			9,078			80			80			80			80	320	RP
214	CAPITAL WORLD GRTH & INCM CL A	J			9,189			43			43			43			43	172	RQ
2362	FEDERATED MARKET OPPTY FD CL #	J			28,709			325			325			325			325	1,300	P
3343	INCOME FUND OF AMERICA CL A #	J			61,549			652			652			652			652	2,608	P
	SUB TOTAL (INCOME REINVESTED/DEFERRED)				$381,339			$123			$123			$123			$123	$492	
	SUB TOTAL (INCM NOT REINVEST)						$1,096	$1,756		$1,096	$1,756		$1,096	$1,756		$1,096	$1,756	$11,408	
Account Number : 609-91955	Investor Name : Mr. Elmer Brunsting																		

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BRUNSTING000330

QUANTITY	INVESTMENT NAME	HELD BY	COUPON RATE	MATURITY DATE	CURRENT VALUE	PROJECTED INCOME SOURCES APR 08	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN 09	FEB	MAR	ANNUAL TAX INCOME	INFO
GROWTH AND INCOME																			
81	CAPITAL INCOME BUILDER FUND #	J			4,815			42			42			42			42	168	D R
	SUB TOTAL (INCOME REINVESTED/DEFERRED)				$4,815			$42			$42			$42			$42	$168	
Account Number : 609-91956 Investor Name : Nelva Brunsting																			
103	CHEVRON CORP	J			9,547			60			60			60			60	240	D
164	DOW CHEMICAL CO	J			6,701	69			69			69			69			276	D
	SUB TOTAL (INCM NOT REINVEST)				$16,248	$69		$60	$69		$60	$69		$60	$69		$60	$516	
	TOTAL (INCOME REINVESTED/DEFERRED)				$402,402			$165			$165			$165			$165	$660	
	TOTAL (INCOME NOT REINVESTED)					$69	$1,096	$1,816	$69	$1,096	$1,816	$69	$1,096	$1,816	$69	$1,096	$1,816	$11,924	
GROWTH																			
Account Number : 609-91956 Investor Name : Nelva Brunsting																			
181	STRYKER CORP	J			11,723										60			60	D R
	SUB TOTAL (INCOME REINVESTED/DEFERRED)				$11,723										$60			$60	
	TOTAL (INCOME REINVESTED/DEFERRED)				$11,723										$60			$60	
AGGRESSIVE																			
Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting																			
1147	FEDERATED KAUFMANN FUND CL A	J			6,459														R
	SUB TOTAL				$6,459														
	TOTAL				$6,459														
	GRAND TOTAL(INCOME REINVESTED/DEFERRED)				$562,547			$165			$165			$165	$60		$165	$720	
	GRAND TOTAL(INCOME NOT REINV)					$380	$1,583	$2,690	$736	$1,583	$2,444	$713	$1,583	$2,690	$736	$1,583	$2,444	$19,165	

In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

NOTE: Projections are based on historical income payments.

JOE AND DOUG WILLIAMS
Financial Advisor

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Telephone number

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HELD BY - C-Client J-Jones V-Vendor

QUANTITY	INVESTMENT NAME	HELD BY	COUPON RATE	MATURITY DATE	CURRENT VALUE	PROJECTED INCOME SOURCES APR 08	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN 09	FEB	MAR	ANNUAL TAX INCOME INFO

PROJECTED ANNUAL INCOME	$19,881.78		TAX DEFERRED INCOME	$2,460.78
TAX FREE INCOME:			INCOME SUBJECT TO TAX:	
FEDERAL	$1,162.50		FEDERAL TAX	$16,258.50
STATE	$0.00		STATE TAX	$17,421.00
LOCAL	$0.00		LOCAL TAX	$17,421.00

(Q) Qualified dividends are taxed at reduced rates.

(P) Some, but not all, of partially qualified dividends are taxed at reduced rates.

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HELD BY - C-Client J-Jones V-Vendor

Edward Jones

INSURANCE ANALYSIS
(COMBINED)
PREPARED FOR: Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER: 609-07698

DATE 04/28/2008
TIME 14:29:54
PAGE 01

INSURANCE PROTECTION: POLICY ISSUER / PRODUCT NAME	POLICY NUMBER / OWNER	HELD AS OF DATE / BY	CASH VALUE	BENEFIT AMOUNT

YOU DO NOT HAVE INSURANCE PROTECTION THROUGH EDWARD JONES

P2292

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Financial Advisor

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HELD BY - C-Client J-Jones V-Vendor

BRUNSTING000333

Combined Portfolio Analysis

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

October 13, 2008

Prepared for

Mr. & Mrs. Elmer Brunsting

Account Number	Account Name
609-07698	Mr. & Mrs. Elmer Brunsting
609-91956	Nelva Brunsting/IRA

Account Number	Account Name
609-91955	Mr. Elmer Brunsting/IRA

BRUNSTING000334

Edward Jones®
MAKING SENSE OF INVESTING

BRUNSTING000335

Portfolio: Value History

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Account Numbers: 609-07698, 609-91955, 609-91956

Value History	2004 - 2005	2006 Jan 1 - Dec 31	2007 Jan 1 - Dec 31	2008 Jan 1 - Sep 26	Total 2004 - 2008
Beginning value	$526,557.80	$506,826.14	$574,272.64	$589,249.51	$526,557.80
Assets added to account	1,023.57	12,060.00	60,142.47	2,474.48	75,700.52
Income	43,700.93	25,285.67	29,660.15	14,949.33	113,596.08
Assets withdrawn from account	(49,625.82)	(38,058.23)	(46,930.88)	(27,881.84)	(162,496.77)
Change in value *	(14,830.34)	68,159.06	(27,894.87)	(100,439.88)	(75,006.03)
Ending Value (Held at Edward Jones)	**$506,826.14**	**$574,272.64**	**$589,249.51**	**$478,351.60**	**$478,351.60**
+ Assets held outside of Edward Jones	17,543.43	0.00	0.00	0.00	0.00
Total Account Value	**$524,369.57**	**$574,272.64**	**$589,249.51**	**$478,351.60**	**$478,351.60**

* Change in value – Includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

These figures are based on assets held in firm name in your Edward Jones account(s), plus any additional assets held by outside vendors and linked to your Edward Jones account(s). Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. For value history with more than one account listed, these figures represent the combined values of each account. Please refer to your client statements for more detailed history of each figure or contact your Edward Jones Financial Advisor. These values are applicable to only the accounts listed at the top of the page.

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Investment Name	Coupon Rate	Initial Activity	Quantity	Current Price	Current Value	Since Inception Amount Invested	Since Inception Amount Withdrawn	Since Inception Dollar Change	Since Inception Total Return %	Since Inception Annualized Return	Projected Annual Income
Cash and Cash Equivalent												
Account Number: 609-07698	Investor Name: Mr. & Mrs. Elmer Brunsting											
J	MNY MKT FUND INVESTMENT SHARES	1.33%		6869	1.000	6,868.90	6,869	0	-	-	-	91
	Subtotal					**$6,868.90**	**$6,869**	**$0**				**$91**
Account Number: 609-91955	Investor Name: Mr. Elmer Brunsting/IRA											
J	CASH	0.25%		177	1.000	176.56	177	0	-	-	-	
	Subtotal					**$176.56**	**$177**	**$0**				**$0**
Account Number: 609-91956	Investor Name: Nelva Brunsting/IRA											
J	CASH	0.25%		67	1.000	67.24	67	0	-	-	-	
	Subtotal					**$67.24**	**$67**	**$0**				**$0**
	Total					**$7,112.70**	**$7,113**	**$0**				**$91**
Life Insurance Cash Value												
Income												
Account Number: 609-07698	Investor Name: Mr. & Mrs. Elmer Brunsting											
J	TOYOTA MOTOR CR CORP CORENOTES	6.00%	07/13/2007	5000	102.230	5,111.50	5,000	0	112	9.59%	7.57%	300
J	GA POWER CO 2007E SR INSD NTS	6.00%	08/28/2007	10000	83.324	8,332.40	10,000	0	-1,668	-10.48%	-9.34%	600
J	UNIVERSITY TEX PERM UNIV FD	6.25%		5000	110.372	5,518.60	-	-	-	-	-	313
J	MONROE CNTY N Y ARPT AUTH REV	4.00%	03/08/2004	10000	79.894	7,989.40	10,030	0	-2,041	-3.37%	-0.74%	400
J	DALLAS TX AREA RAPID TRAN	4.50%	07/24/2007	10000	83.008	8,300.80	9,980	0	-1,679	-12.60%	-10.41%	450
J	DC REV MEDLANTIC/HELIX SER B	5.00%	05/08/2008	20000	79.474	15,894.80	20,000	0	-4,105	-19.37%	-	1,000
	Subtotal					**$51,147.50**	-	-				**$3,063**
Account Number: 609-91955	Investor Name: Mr. Elmer Brunsting/IRA											

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BRUNSTING000337

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Investment Name	Coupon Rate	Initial Activity	Current Quantity	Current Price	Current Value	Since Inception: Amount Invested	Since Inception: Amount Withdrawn	Since Inception: Dollar Change	Since Inception: Total Return %	Since Inception: Annualized Return	Projected Annual Income
J	GE CAPITAL CORP INTERNOTES	5.12%	04/07/2008	13000	78.181	10,163.53	13,000	0	-2,836	-21.82%	-	666
	Subtotal					**$10,163.53**	**$13,000**	**$0**	**-$2,836**			**$666**
	Total					**$61,311.03**	-	-				**$3,729**

Aggressive Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

J	GMAC SMARTNOTES	7.05%	03/20/2003	9000	19.673	1,770.57	9,000	0	-7,229	-50.77%	-11.94%	635
J	FEDERATED STRATEGIC INCOME A		07/21/2005	4486	7.290	32,702.64	39,032	0	-6,329	-1.63%	-0.51%	2,121
	Subtotal					**$34,473.21**	**$48,032**	**$0**	**-$13,559**			**$2,756**

Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA

J	GENERAL MOTORS CORP SR NT		11/22/2004	389	3.900	1,517.10	9,963	0	-8,446	-66.97%	-24.76%	705
J	GMAC SMARTNOTES	6.75%	06/17/2004	10000	19.643	1,964.30	10,000	0	-8,036	-61.38%	-19.74%	675
	Subtotal					**$3,481.40**	**$19,963**	**$0**	**-$16,482**			**$1,380**
	Total					**$37,954.61**	**$67,995**	**$0**	**-$30,041**			**$4,136**

Growth and Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

J	CHEVRONTEXACO CORP			920	57.830	53,203.60	-	-	-	-	-	2,392
J	CITIGROUP INC		08/17/1987	2580	14.110	36,403.80	14,683	-157,049	178,770	-	16.01%	3,302
J	DEERE & CO			600	38.120	22,872.00	-	-	-	-	-	672
J	DU PONT E I DE NEMOURS & CO			200	33.400	6,680.00	-	-	-	-	-	328
J	EXXON MOBIL CORP		04/15/2004	269	62.360	16,774.84	11,921	0	4,854	57.08%	10.56%	430
J	JOHNSON & JOHNSON		04/23/2007	150	55.850	8,377.50	9,933	0	-1,556	-11.99%	-8.28%	276
J	PROCTER & GAMBLE CO		01/04/2007	300	59.560	17,868.00	19,594	0	-1,726	-5.76%	-3.28%	480

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JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Investment Name	Coupon Rate	Initial Activity	Current Quantity	Current Price	Current Value	Since Inception: Amount Invested	Since Inception: Amount Withdrawn	Since Inception: Dollar Change	Since Inception: Total Return %	Since Inception: Annualized Return	Projected Annual Income
J	CAPITAL INCOME BUILDER FD CL #		11/14/2007	156	41.570	6,482.01	10,000	0	-3,518	-35.18%	-	331
J	CAPITAL WORLD GRTH & INCM CL A		11/14/2007	218	26.140	5,710.88	10,000	0	-4,289	-42.89%	-	218
J	FEDERATED MARKET OPPTY FD CL #			2363	10.270	24,267.60	-	-	-	-	-	885
J	INCOME FUND OF AMERICA CL A #		09/10/2003	3343	13.220	44,198.17	55,000	0	-10,802	2.26%	0.44%	2,608
	Subtotal					**$242,838.40**	-	-				**$11,922**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA												
J	CAPITAL INCOME BUILDER FUND #		10/16/2007	83	41.570	3,438.09	5,368	0	-1,930	-35.95%	-	175
	Subtotal					**$3,438.09**	**$5,368**	**$0**	**-$1,930**			**$175**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA												
J	CHEVRON CORP			103	57.830	5,956.49	-	-	-	-	-	268
J	DOW CHEMICAL CO		05/04/2006	164	24.400	4,001.60	7,502	-292	-3,209	-37.41%	-17.43%	276
	Subtotal					**$9,958.09**	-	-				**$544**
	Total					**$256,234.58**	-	-				**$12,641**

Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA												
J	STRYKER CORP		01/24/2005	182	51.120	9,302.79	9,010	0	292	3.25%	0.86%	60
	Total					**$9,302.79**	**$9,010**	**$0**	**$292**			**$60**

Aggressive

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting												
J	FEDERATED KAUFMANN FUND CL A		07/21/2005	1147	3.640	4,176.61	5,000	0	-823	-16.47%	-5.41%	
	Total					**$4,176.61**	**$5,000**	**$0**	**-$823**			**$0**

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JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Investment Name	Coupon Rate	Initial Activity	--- Current --- Quantity	Price	Value	Amount Invested	------ Since Inception ------ Amount Withdrawn	Dollar Change	Total Return %	Annualized Return	Projected Annual Income
Other												
Portfolio Total						**$376,092.32**						

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	— Current — Price	— Current — Value	— Original — Quantity	— Original — Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Yield to Maturity	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
Cash and Cash Equivalent																		
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																		
J	6869	MNY MKT FUND INVESTMENT SHARES	1.33%		1.000	6,869	6869	1.000	6,869	0		91	1.33%		+0	+0.00%		
		Subtotal				**$6,869**			**$6,869**	**$0**		**$91**	**1.33%**		**+0**	**+0.00%**		
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																		
J	177	CASH	0.25%		1.000	177	177	1.000	177	0			0.25%		+0	+0.00%	D	
		Subtotal				**$177**			**$177**	**$0**			**0.25%**		**+0**	**+0.00%**		
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																		
J	67	CASH	0.25%		1.000	67	67	1.000	67	0			0.25%		+0	+0.00%	D	
		Subtotal				**$67**			**$67**	**$0**			**0.25%**		**+0**	**+0.00%**		
		Total				**$7,113**			**$7,113**	**$0**		**$91**	**1.29%**		**+0**	**+0.00%**		
Life Insurance Cash Value																		
Income																		
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																		
J	5000	TOYOTA MOTOR CR CORP CORENOTES	6.00%	07/20/27	102.230	5,112	5000	100.000	5,000		0	07/13/07	300	5.87%	6.00%	+112	+2.23%	
J	10000	GA POWER CO 2007E SR INSD NTS	6.00%	09/01/40	83.324	8,332	10000	100.000	10,000		0	08/28/07	600	7.20%	6.00%	-1,668	-16.68%	
J	5000	UNIVERSITY TEX PERM UNIV FD	6.25%	01/01/13	110.372	5,519			-	-			313	5.66%				F
J	10000	MONROE CNTY NY ARPT AUTH REV	4.00%	01/01/18	79.894	7,989	10000	100.300	10,030		0	03/08/04	400	5.01%	3.96%	-2,041	-20.34%	F
J	10000	DALLAS TX AREA RAPID TRAN	4.50%	12/01/27	83.008	8,301	10000	99.800	9,980		0	07/24/07	450	5.42%	4.52%	-1,679	-16.83%	F
J	20000	DC REV MEDLANTIC/HELIX SER B	5.00%	08/15/38	79.474	15,895	20000	100.000	20,000		0	05/08/08	1,000	6.29%	5.00%	-4,105	-20.53%	F
		Subtotal				**$51,148**			-	-			**$3,063**	**5.99%**				
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																		
J	13000	GE CAPITAL CORP INTERNOTES	5.12%	04/15/19	78.181	10,164	13000	100.000	13,000		0	04/07/08	666	6.56%	5.12%	-2,836	-21.82%	D
		Subtotal				**$10,164**			**$13,000**	**$0**			**$666**	**6.56%**		**-2,836**	**-21.82%**	
		Total				**$61,312**			-	-			**$3,729**	**6.08%**				

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BRUNSTING000341

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	— Current — Price	— Current — Value	— Original — Quantity	— Original — Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Yield to Maturity	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
Aggressive Income																		
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																		
J	9000	GMAC SMARTNOTES	7.05%	03/15/18	19.673	1,771	9000	100.000	9,000	0	03/20/03	635	35.84%	7.05%	-7,229	-80.33%		
J	4486	FEDERATED STRATEGIC INCOME A			7.290	32,703	4327	9.020	39,032	0	07/21/05	2,121	6.49%		-6,329	-16.22%		A
		Subtotal				**$34,474**			**$48,032**	**$0**		**$2,756**	**7.99%**		**-13,558**	**-28.23%**		
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																		
J	389	GENERAL MOTORS CORP SR NT			3.900	1,517	389	25.613	9,963	0	11/22/04	705	46.47%		-8,446	-84.77%	D	
J	10000	GMAC SMARTNOTES	6.75%	06/15/19	19.643	1,964	10000	100.000	10,000	0	06/17/04	675	34.36%	6.75%	-8,036	-80.36%	D	
		Subtotal				**$3,481**			**$19,963**	**$0**		**$1,380**	**39.64%**		**-16,482**	**-82.56%**		
		Total				**$37,955**			**$67,995**	**$0**		**$4,136**	**10.90%**		**-30,040**	**-44.18%**		
Growth and Income																		
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																		
J	920	CHEVRONTEXACO CORP			57.830	53,204			-	-		2,392	4.50%				Q	
J	2580	CITIGROUP INC			14.110	36,404	2580	2.447	14,683	-157,049	08/17/87	3,302	9.07%		+178,770	+1,217.55%	Q	
J	600	DEERE & CO			38.120	22,872			-	-		672	2.94%				Q	
J	200	DU PONT E I DE NEMOURS & CO			33.400	6,680			-	-		328	4.91%				Q	
J	269	EXXON MOBIL CORP			62.360	16,775	269	44.317	11,921	0	04/15/04	430	2.57%		+4,854	+40.71%	Q	
J	150	JOHNSON & JOHNSON			55.850	8,378	150	66.220	9,933	0	04/23/07	276	3.29%		-1,556	-15.66%	Q	
J	300	PROCTER & GAMBLE CO			59.560	17,868	300	65.314	19,594	0	01/04/07	480	2.69%		-1,726	-8.81%	Q	
J	156	CAPITAL INCOME BUILDER FD CL #			41.570	6,482	144	69.320	10,000	0	11/14/07	331	5.10%		-3,518	-35.18%	RP	A
J	218	CAPITAL WORLD GRTH & INCM CL A			26.140	5,711	197	50.770	10,000	0	11/14/07	218	3.82%		-4,289	-42.89%	RQ	A
J	2363	FEDERATED MARKET OPPTY FD CL #			10.270	24,268			-	-		885	3.65%				P	A
J	3343	INCOME FUND OF AMERICA CL A #			13.220	44,198	3049	18.040	55,000	0	09/10/03	2,608	5.90%		-10,802	-19.64%	P	A
		Subtotal				**$242,840**			-	-		**$11,922**	**4.91%**					
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																		
J	83	CAPITAL INCOME BUILDER FUND #			41.570	3,438	76	70.340	5,368	0	10/16/07	175	5.10%		-1,930	-35.95%	D R	A
		Subtotal				**$3,438**			**$5,368**	**$0**		**$175**	**5.10%**		**-1,930**	**-35.95%**		

P2301

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BRUNSTING000342

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	— Current — Price	— Current — Value	— Original — Quantity	— Original — Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Yield to Maturity	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																		
J	103	CHEVRON CORP			57.830	5,956			–	–		268	4.50%				D	
J	164	DOW CHEMICAL CO			24.400	4,002	164	43.614	7,502	-292	05/04/06	276	6.89%		-3,209	-42.77%	D	
		Subtotal				**$9,958**			–	–		**$544**	**5.46%**					
		Total				**$256,236**			–	–		**$12,641**	**4.93%**					
Growth																		
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																		
J	182	STRYKER CORP			51.120	9,303	180	50.058	9,010	0	01/24/05	60	0.65%		+292	+3.25%	D R	
		Total				**$9,303**			**$9,010**	**$0**		**$60**	**0.65%**		**+292**	**+3.25%**		
Aggressive																		
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																		
J	1147	FEDERATED KAUFMANN FUND CL A			3.640	4,177	865	5.780	5,000	0	07/21/05				-823	-16.47%	R	A
		Total				**$4,177**			**$5,000**	**$0**					**-823**	**-16.47%**		
Other																		
		Portfolio Total				**$376,096**			–	–		**$20,657**	**5.49%**					

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

Intl: (A) Allocated between domestic and international

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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Edward Jones

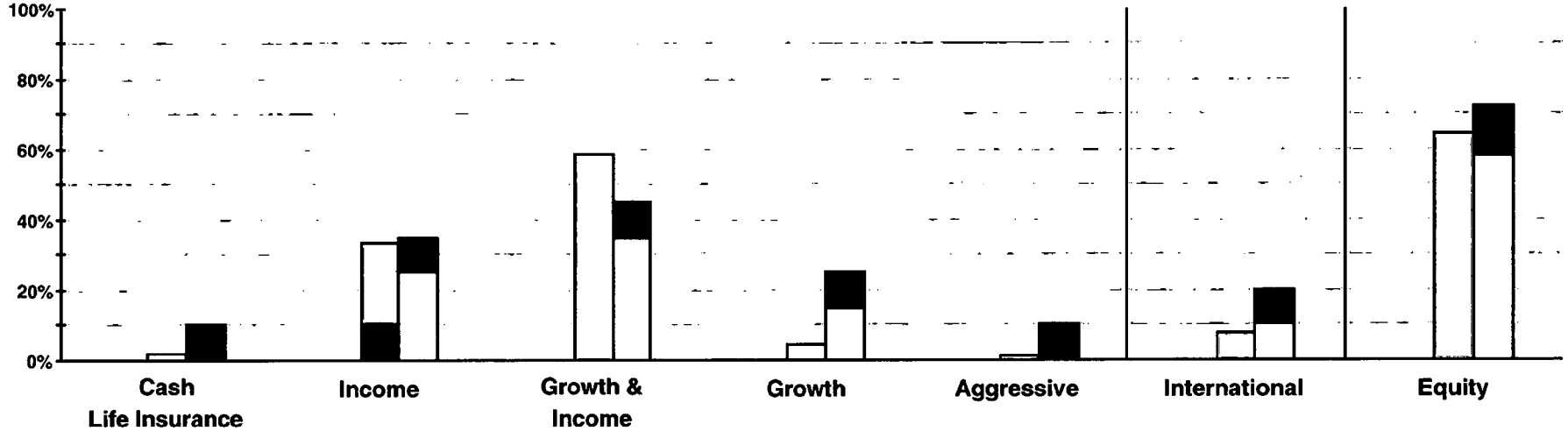
Portfolio: Diversification Bar Chart

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464–6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609–07698

October 13, 2008



Investment Category	Value	□ Actual	■ Suggested Range
Cash and Life Insurance	$7,112.70	1.89%	0–10%
Income	$127,201.22	33.82%	25–35%
Growth and Income	$219,805.34	58.44%	35–45%
Growth	$16,583.07	4.41%	15–25%
Aggressive	$5,389.99	1.43%	0–10%
Portfolio total	**$376,092.32**		
International	$29,530.66	7.85%	10–20%
Equity	$241,778.40	64.28%	58–72%
Aggressive Income (within Income) ■	$37,954.61	10.09%	0–5%

P2304

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1–800–803–3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000345

Edward Jones

Portfolio: How well diversified are your investments?

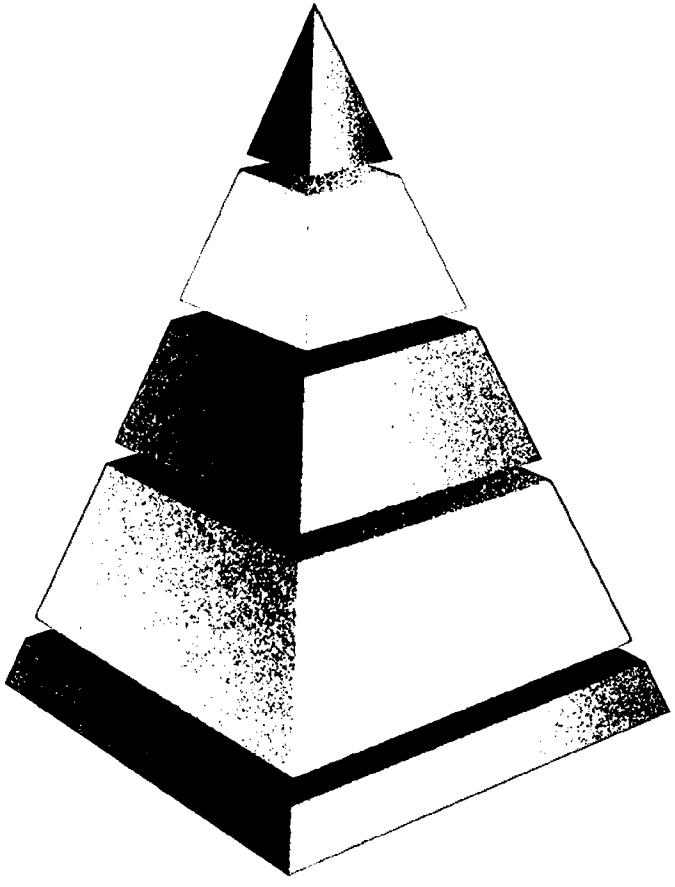
Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Aggressive		Suggested	0-10%
Growth stocks with high valuations	Aggressive stock mutual funds	Actual	1.43%
Industry sector mutual funds	Country or regional mutual funds	Value	$5,389.99
Stocks with unusually high dividends			
Growth		Suggested	15-25%
Stocks of rapidly growing companies	Growth mutual funds	Actual	4.41%
Growth UITs	Variable annuities with growth subaccounts	Value	$16,583.07
Growth and Income		Suggested	35-45%
Common stocks with dividends	Equity mutual funds with dividends	Actual	58.44%
Real estate investment trusts (REITs)	Balanced mutual funds	Value	$219,805.34 #
Convertible bonds	Equity UITs with dividends		
Variable annuities with growth-and-income subaccounts			
Income		Suggested	25-35%
CDs	Bonds (corporate, government, municipal)	Actual	33.82%
Fixed annuities	Bond mutual funds	Value	$127,201.22
Bond UITs	Aggressive income		
Collateralized mortgage obligations (CMOs)			
Cash		Suggested	0-10%
Money market accounts		Actual	1.89%
Savings accounts		Value	$7,112.70
Life insurance cash value			**$0.00**
Portfolio total			**$376,092.32**



Some investments in this category are allocated to more than one investment category based on evaluations made by Edward Jones. Details can be found on the Diversification Bar Chart Detail Report. Actual allocations may change over time and can differ significantly.

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

P2305
BRUNSTING000346

Portfolio: Diversification Bar Chart Detail

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl	Fixed Income	Equity
Cash and Cash Equivalent													
Account Number: 609-07698		Investor Name: Mr. & Mrs. Elmer Brunsting											
J	6869	MNY MKT FUND INVESTMENT SHARES	1.000	6,869	6,869							6,869	
		Subtotal		**$6,869**	**$6,869**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,869**	**$0**
Account Number: 609-91955		Investor Name: Mr. Elmer Brunsting/IRA											
J	177	CASH	1.000	177	177							177	
		Subtotal		**$177**	**$177**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$177**	**$0**
Account Number: 609-91956		Investor Name: Nelva Brunsting/IRA											
J	67	CASH	1.000	67	67							67	
		Subtotal		**$67**	**$67**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$67**	**$0**
		Total		**$7,113**	**$7,113**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,113**	**$0**
Fixed Income													
Account Number: 609-07698		Investor Name: Mr. & Mrs. Elmer Brunsting											
J	5000	TOYOTA MOTOR CR CORP CORENOTES	102.230	5,112		5,112						5,112	
J	10000	GA POWER CO 2007E SR INSD NTS	83.324	8,332		8,332						8,332	
J	5000	UNIVERSITY TEX PERM UNIV FD	110.372	5,519		5,519						5,519	
J	10000	MONROE CNTY N Y ARPT AUTH REV	79.894	7,989		7,989						7,989	
J	10000	DALLAS TX AREA RAPID TRAN	83.008	8,301		8,301						8,301	
J	20000	DC REV MEDLANTIC/HELIX SER B	79.474	15,895		15,895						15,895	
J	9000	GMAC SMARTNOTES	19.673	1,771			1,771					1,771	
		Subtotal		**$52,919**	**$0**	**$51,148**	**$1,771**	**$0**	**$0**	**$0**	**$0**	**$52,919**	**$0**
Account Number: 609-91955		Investor Name: Mr. Elmer Brunsting/IRA											
J	13000	GE CAPITAL CORP INTERNOTES	78.181	10,164		10,164						10,164	
J	10000	GMAC SMARTNOTES	19.643	1,964			1,964					1,964	
		Subtotal		**$12,128**	**$0**	**$10,164**	**$1,964**	**$0**	**$0**	**$0**	**$0**	**$12,128**	**$0**

P2306

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BRUNSTING000347

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl	Fixed Income	Equity
		Total		**$65,047**	**$0**	**$61,312**	**$3,735**	**$0**	**$0**	**$0**	**$0**	**$65,047**	**$0**
Stocks													
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting													
J	920	CHEVRONTEXACO CORP	57.830	53,204				53,204					53,204
J	2580	CITIGROUP INC	14.110	36,404				36,404					36,404
J	600	DEERE & CO	38.120	22,872				22,872					22,872
J	200	DU PONT E I DE NEMOURS & CO	33.400	6,680				6,680					6,680
J	269	EXXON MOBIL CORP	62.360	16,775				16,775					16,775
J	150	JOHNSON & JOHNSON	55.850	8,378				8,378					8,378
J	300	PROCTER & GAMBLE CO	59.560	17,868				17,868					17,868
		Subtotal		**$162,181**	**$0**	**$0**	**$0**	**$162,181**	**$0**	**$0**	**$0**	**$0**	**$162,181**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA													
J	389	GENERAL MOTORS CORP SR NT	3.900	1,517			1,517					1,517	
		Subtotal		**$1,517**	**$0**	**$0**	**$1,517**	**$0**	**$0**	**$0**	**$0**	**$1,517**	**$0**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA													
J	103	CHEVRON CORP	57.830	5,956				5,956					5,956
J	164	DOW CHEMICAL CO	24.400	4,002				4,002					4,002
J	182	STRYKER CORP	51.120	9,303					9,303				9,303
		Subtotal		**$19,261**	**$0**	**$0**	**$0**	**$9,958**	**$9,303**	**$0**	**$0**	**$0**	**$19,261**
		Total		**$182,959**	**$0**	**$0**	**$1,517**	**$172,139**	**$9,303**	**$0**	**$0**	**$1,517**	**$181,442**
Mutual Funds													
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting													
J	4486	FEDERATED STRATEGIC INCOME A	7.290	32,703			32,703				6,541 20%	32,703	
J	156	CAPITAL INCOME BUILDER FD CL A #	41.570	6,482		1,945		4,537			2,917 45%	1,945	4,537
J	218	CAPITAL WORLD GRTH & INCM CL A	26.140	5,711				5,711			3,998 70%		5,711

P2307

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BRUNSTING000348

Portfolio: Diversification Bar Chart Detail

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl		Fixed Income	Equity
J	2363	FEDERATED MARKET OPPTY FD CL A #	10.270	24,268		7,280		8,494	7,280	1,213	4,854	20%	7,280	16,987
J	3343	INCOME FUND OF AMERICA CL A #	13.220	44,198		17,679		26,519			8,840	20%	17,679	26,519
J	1147	FEDERATED KAUFMANN FUND CL A	3.640	4,177						4,177	835	20%		4,177
		Subtotal		**$117,539**	**$0**	**$26,904**	**$32,703**	**$45,261**	**$7,280**	**$5,390**	**$27,985**	**24%**	**$59,607**	**$57,931**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA														
J	83	CAPITAL INCOME BUILDER FUND A #	41.570	3,438		1,031		2,407			1,547	45%	1,031	2,407
		Subtotal		**$3,438**	**$0**	**$1,031**	**$0**	**$2,407**	**$0**	**$0**	**$1,547**	**45%**	**$1,031**	**$2,407**
		Total		**$120,977**	**$0**	**$27,935**	**$32,703**	**$47,668**	**$7,280**	**$5,390**	**$29,532**	**24%**	**$60,638**	**$60,338**
		Portfolio total		**$376,096**	**$7,113**	**$89,247**	**$37,955**	**$219,807**	**$16,583**	**$5,390**	**$29,532**	**8%**	**$134,315**	**$241,780**
					2%	**24%**	**10%**	**58%**	**4%**	**1%**		**8%**	**36%**	**64%**

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

P2308

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BRUNSTING000349

3

P2309

Edward Jones

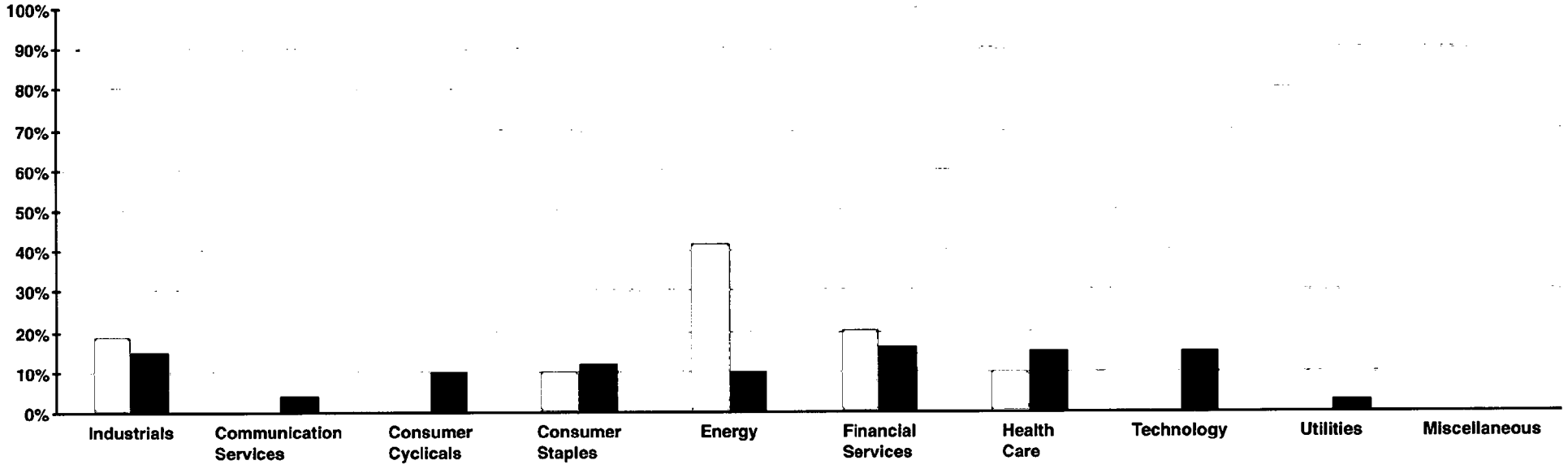
Portfolio: Stock Holdings by Industry Bar Chart

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008



Industry	Value	☐ Actual	■ Suggested	Industry	Value	☐ Actual	Suggested
Industrials	$33,553.60	18.49%	15.00%	Financial Services	$36,403.80	20.06%	16.00%
Communication Services	$0.00	0.00%	4.00%	Health Care	$17,680.29	9.74%	15.00%
Consumer Cyclicals	$0.00	0.00%	10.00%	Technology	$0.00	0.00%	15.00%
Consumer Staples	$17,868.00	9.85%	12.00%	Utilities	$0.00	0.00%	3.00%
Energy	$75,934.93	41.85%	10.00%	Miscellaneous	$0.00	0.00%	0.00%
Portfolio total of equities	**$181,440.62**						
Portfolio total	**$376,092.32**						

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BRUNSTING000351

Portfolio: Stock Holdings by Industry Detail

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	Symbol	Current Opinion	— Current — Price	Value	— Original — Quantity	Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Percent	Percent of Eqty Port
Industrials				**15.00% Suggested**												
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																
J	600	DEERE & CO	DE	Hold	38.120	22,872			–	–		672	2.94%			12.61%
J	200	DU PONT E I DE NEMOURS & CO	DD	Buy	33.400	6,680			–	–		328	4.91%			3.68%
		Subtotal				**$29,552**			–	–		**$1,000**				**16.29%**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																
J	164	DOW CHEMICAL CO	DOW		24.400	4,002	164	43.614	7,502	-292	05/04/06	276	6.89%	-3,209	-42.77%	2.21%
		Subtotal				**$4,002**			**$7,502**	**-$292**		**$276**		**-3,209**		**2.21%**
		Total				**$33,554**			–	–		**$1,276**		**-3,209**		**18.49%**
Communication Services				**4.00% Suggested**												
Consumer Cyclicals				**10.00% Suggested**												
Consumer Staples				**12.00% Suggested**												
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																
J	300	PROCTER & GAMBLE CO	PG	Buy	59.560	17,868	300	65.314	19,594	0	01/04/07	480	2.69%	-1,726	-8.81%	9.85%
		Total				**$17,868**			**$19,594**	**$0**		**$480**		**-1,726**		**9.85%**
Energy				**10.00% Suggested**												
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																
J	920	CHEVRONTEXACO CORP	CVX	Buy	57.830	53,204			–	–		2,392	4.50%			29.32%
J	269	EXXON MOBIL CORP	XOM	Buy	62.360	16,775	269	44.317	11,921	0	04/15/04	430	2.57%	+4,854	+40.71%	9.25%
		Subtotal				**$69,979**			–	–		**$2,822**		**+4,854**		**38.57%**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																

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Portfolio: Stock Holdings by Industry Detail

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	Symbol	Current Opinion	— Current — Price	Value	— Original — Quantity	Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Dollar Change Percent	Percent of Eqty Port
J	103	CHEVRON CORP	CVX	Buy	57.830	5,956			–	–		268	4.50%			3.28%
		Subtotal				**$5,956**			**–**	**–**		**$268**				**3.28%**
		Total				**$75,935**			**–**	**–**		**$3,090**		**+4,854**		**41.85%**
Financial Services						**16.00% Suggested**										
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																
J	2580	CITIGROUP INC	C	Buy	14.110	36,404	2580	2.447	14,683	-157,049	08/17/87	3,302	9.07%	+178,770	+1, 217.55%	20.06%
		Total				**$36,404**			**$14,683**	**-$157,049**		**$3,302**		**+178,770**		**20.06%**
Health Care						**15.00% Suggested**										
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																
J	150	JOHNSON & JOHNSON	JNJ	Buy	55.850	8,378	150	66.220	9,933	0	04/23/07	276	3.29%	-1,556	-15.66%	4.62%
		Subtotal				**$8,378**			**$9,933**	**$0**		**$276**		**-1,556**		**4.62%**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																
J	182	STRYKER CORP	SYK	Buy	51.120	9,303	180	50.058	9,010	0	01/24/05	60	0.65%	+292	+3.25%	5.13%
		Subtotal				**$9,303**			**$9,010**	**$0**		**$60**		**+292**		**5.13%**
		Total				**$17,681**			**$18,943**	**$0**		**$336**		**-1,264**		**9.74%**
Technology						**15.00% Suggested**										
Utilities						**3.00% Suggested**										
Miscellaneous						**0.00% Suggested**										
		Equity Portfolio Total				**$181,442**			**–**	**–**		**$8,484**				**100.00%**

P2312

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BRUNSTING000353

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P2313

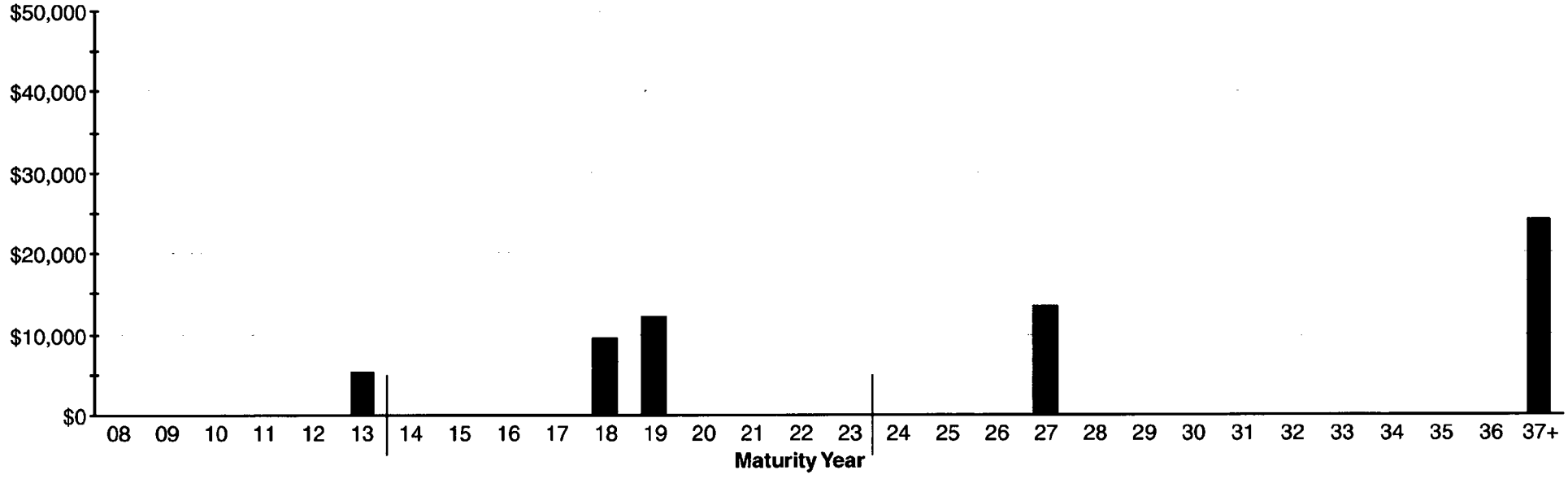
Portfolio: Laddering Maturity Bar Chart

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008



		Actual	Suggested Range
Short Term			
Maturing in 0 to 5 years (2008 – 2013)	$5,518.60	8.48%	**25 – 35%**
Intermediate Term			
Maturing in 6 to 15 years (2014 – 2023)	$21,887.80	33.65%	**35 – 45%**
Long Term			
Maturing after 16 years (2024 – 2037+)	$37,639.50	57.87%	**25 – 35%**
Portfolio total with maturities	**$65,045.90**		
Portfolio total	**$376,092.32**		

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5

P2315

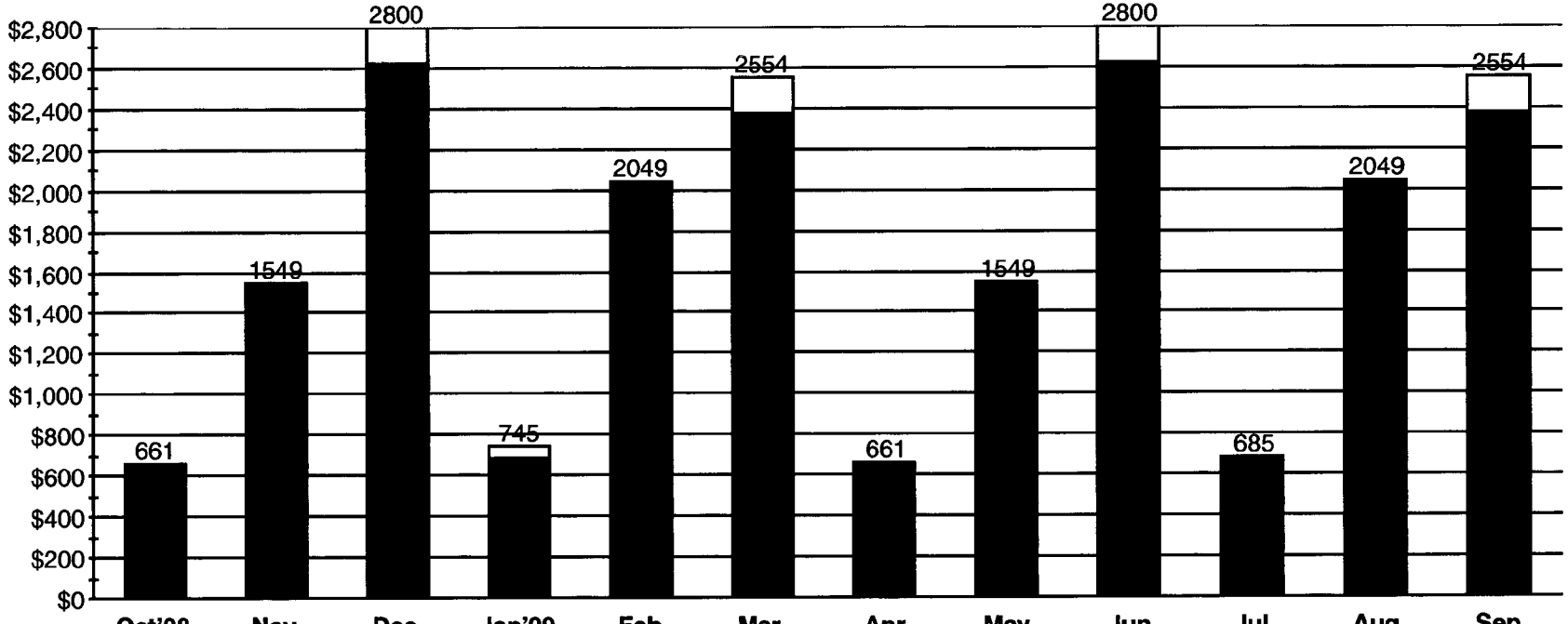
Portfolio: Income Bar Chart

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008



	Oct'08	Nov	Dec	Jan'09	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Income not reinvested	661	1549	2619	685	2049	2373	661	1549	2619	685	2049	2373	$19,872
☐ Income reinvstd/deferred	0	0	181	60	0	181	0	0	181	0	0	181	$784

Estimated investment income : $20,657.19
Portfolio total : $376,092.32

P2316

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Portfolio: Income Analysis

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Oct '08	Nov	Dec	Jan '09	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Annual Income	Tax Info
Cash and Cash Equivalent																			
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																			
J	6869	MNY MKT FUND INVESTMENT SHARES	1.33%		6,869	8	8	8	8	8	8	8	8	8	8	8	8	91	
		Subtotal (income not reinvested)			**$6,869**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$91**	
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																			
J	177	CASH	0.25%		177	0	0	0	0	0	0	0	0	0	0	0	0	0	D
		Subtotal			**$177**														
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																			
J	67	CASH	0.25%		67	0	0	0	0	0	0	0	0	0	0	0	0	0	D
		Subtotal			**$67**														
		Total (income not reinvested)			**$7,113**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$8**	**$91**	
Income																			
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																			
J	5000	TOYOTA MOTOR CR CORP CORENOTES	6.00%	07/20/27	5,112	25	25	25	25	25	25	25	25	25	25	25	25	300	
J	10000	GA POWER CO 2007E SR INSD NTS	6.00%	09/01/40	8,332	50	50	50	50	50	50	50	50	50	50	50	50	600	
J	5000	UNIVERSITY TEX PERM UNIV FD	6.25%	01/01/13	5,519				156						156			313	F
J	10000	MONROE CNTY N Y ARPT AUTH REV	4.00%	01/01/18	7,989				200						200			400	F
J	10000	DALLAS TX AREA RAPID TRAN	4.50%	12/01/27	8,301			225						225				450	F
J	20000	DC REV MEDLANTIC/HELIX SER B	5.00%	08/15/38	15,895					500						500		1,000	F
		Subtotal (income not reinvested)			**$51,148**	**$75**	**$75**	**$300**	**$431**	**$575**	**$75**	**$75**	**$75**	**$300**	**$431**	**$575**	**$75**	**$3,063**	

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BRUNSTING000358

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Oct '08	Nov	Dec	Jan '09	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Annual Income	Tax Info
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																			
J	13000	GE CAPITAL CORP INTERNOTES	5.12%	04/15/19	10,164	333						333						666	D
		Subtotal (income reinvested/deferred)			**$10,164**	**$333**						**$333**						**$666**	
		Total (income reinvested/deferred)			**$61,312**	**$333**						**$333**						**$666**	
		Total (income not reinvested)				**$75**	**$75**	**$300**	**$431**	**$575**	**$75**	**$75**	**$75**	**$300**	**$431**	**$575**	**$75**	**$3,063**	

Aggressive Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																			
J	9000	GMAC SMARTNOTES	7.05%	03/15/18	1,771						317						317	635	
J	4486	FEDERATED STRATEGIC INCOME A			32,703	177	177	177	177	177	177	177	177	177	177	177	177	2,121	
		Subtotal (income not reinvested)			**$34,474**	**$177**	**$177**	**$177**	**$177**	**$177**	**$494**	**$177**	**$177**	**$177**	**$177**	**$177**	**$494**	**$2,756**	
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																			
J	389	GENERAL MOTORS CORP SR NT			1,517		176			176			176			176		705	D
J	10000	GMAC SMARTNOTES	6.75%	06/15/19	1,964			338						338				675	D
		Subtotal (income reinvested/deferred)			**$3,481**		**$176**	**$338**		**$176**			**$176**	**$338**		**$176**		**$1,380**	
		Total (income reinvested/deferred)			**$37,955**		**$176**	**$338**		**$176**			**$176**	**$338**		**$176**		**$1,380**	
		Total (income not reinvested)				**$177**	**$177**	**$177**	**$177**	**$177**	**$494**	**$177**	**$177**	**$177**	**$177**	**$177**	**$494**	**$2,756**	

Growth and Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																			
J	920	CHEVRONTEXACO CORP			53,204			598			598			598			598	2,392	Q
J	2580	CITIGROUP INC			36,404		826			826			826			826		3,302	Q
J	600	DEERE & CO			22,872		168			168			168			168		672	Q
J	200	DU PONT E I DE NEMOURS & CO			6,680			82			82			82			82	328	Q
J	269	EXXON MOBIL CORP			16,775			108			108			108			108	430	Q

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JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources												Annual Income	Tax Info
						Oct '08	Nov	Dec	Jan '09	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
J	150	JOHNSON & JOHNSON			8,378			69			69			69			69	276	Q
J	300	PROCTER & GAMBLE CO			17,868		120			120			120			120		480	Q
J	156	CAPITAL INCOME BUILDER FD CL A #			6,482			83			83			83			83	331	RP
J	218	CAPITAL WORLD GRTH & INCM CL A			5,711			55			55			55			55	218	RQ
J	2363	FEDERATED MARKET OPPTY FD CL A #			24,268			221			221			221			221	885	P
J	3343	INCOME FUND OF AMERICA CL A #			44,198			652			652			652			652	2,608	P
		Subtotal (income reinvested/deferred)			**$242,840**			**$138**			**$138**			**$138**			**$138**	**$549**	
		Subtotal (income not reinvested)					**$1,114**	**$1,730**		**$1,114**	**$1,730**		**$1,114**	**$1,730**		**$1,114**	**$1,730**	**$11,373**	
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																			
J	83	CAPITAL INCOME BUILDER FUND A #			3,438			44			44			44			44	175	D R
		Subtotal (income reinvested/deferred)			**$3,438**			**$44**			**$44**			**$44**			**$44**	**$175**	
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																			
J	103	CHEVRON CORP			5,956			67			67			67			67	268	D
J	164	DOW CHEMICAL CO			4,002	69			69			69			69			276	D
		Subtotal (income reinvested/deferred)			**$9,958**	**$69**		**$67**	**$69**		**$67**	**$69**		**$67**	**$69**		**$67**	**$544**	
		Total (income reinvested/deferred)			**$256,236**	**$69**		**$249**	**$69**		**$249**	**$69**		**$249**	**$69**		**$249**	**$1,268**	
		Total (income not reinvested)					**$1,114**	**$1,730**		**$1,114**	**$1,730**		**$1,114**	**$1,730**		**$1,114**	**$1,730**	**$11,373**	

Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

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BRUNSTING000360

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources												Annual Income	Tax Info
						Oct '08	Nov	Dec	Jan '09	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
J	182	STRYKER CORP			9,303				60									60	D R
		Subtotal (income reinvested/deferred)			**$9,303**				**$60**									**$60**	
		Total (income reinvested/deferred)			**$9,303**				**$60**									**$60**	

Aggressive

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

J	1147	FEDERATED KAUFMANN FUND CL A			4,177														R
		Total			**$4,177**														
		Grand total (income reinvested/deferred)			**$376,096**	**$402**	**$176**	**$587**	**$129**	**$176**	**$249**	**$402**	**$176**	**$587**	**$69**	**$176**	**$249**	**$3,374**	
		Grand total (income not reinvested)				**$260**	**$1,374**	**$2,215**	**$616**	**$1,874**	**$2,307**	**$260**	**$1,374**	**$2,215**	**$616**	**$1,874**	**$2,307**	**$17,283**	

Projected Annual Income:	$20,657.19	**Tax Deferred Income:**	$2,825.59
Tax Free Income:		**Income Subject to Tax:**	
Federal	$2,162.50	**Federal Tax**	$15,669.10
State	$0.00	**State Tax**	$17,831.60
Local	$0.00	**Local Tax**	$17,831.60

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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BRUNSTING000361

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

NOTE: Projections are based on historical income payments. Monthly income amounts have been rounded to the nearest dollar.

P2321

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BRUNSTING000362

Edward Jones

Portfolio: Insurance Analysis

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

October 13, 2008

Insurance Protection:

Held By	Policy Issuer / Product Name	Policy Number / Owner	As Of Date	Cash Value	Benefit Amount

You do not have insurance protection through Edward Jones

P2322

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BRUNSTING000363

Combined Portfolio Analysis

Doug Williams
Financial Advisor
(713) 464-6071

July 23, 2009

Prepared for

Nelva Brunsting

Account Number	Account Name	Account Number	Account Name
609-91956	Nelva Brunsting/IRA	653-13043	NELVA E BRUNSTING

BRUNSTING000364

Edward Jones®
MAKING SENSE OF INVESTING

Portfolio: Performance Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Investment Name	Coupon Rate	Initial Activity	Current Quantity	Current Price	Current Value	Since Inception: Amount Invested	Since Inception: Amount Withdrawn	Since Inception: Dollar Change	Since Inception: Total Return %	Since Inception: Annualized Return	Projected Annual Income
Cash and Cash Equivalent												
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA												
J	CASH	0.10%		1495	1.000	1,495.07	1,495	0	–	–	–	1
	Subtotal					**$1,495.07**	**$1,495**	**$0**				**$1**
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING												
J	MNY MKT FUND INVESTMENT SHARES	0.01%		22005	1.000	22,005.17	22,005	0	–	–	–	2
	Subtotal					**$22,005.17**	**$22,005**	**$0**				**$2**
	Total					**$23,500.24**	**$23,500**	**$0**				**$3**
Life Insurance Cash Value												
Income												
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA												
J	GE CAPITAL CORP INTERNOTES	5.12%		13000	92.300	11,999.00	–	–	–	–	–	666
	Subtotal					**$11,999.00**	–	–				**$666**
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING												
J	TOYOTA MOTOR CR CORP CORENOTES	6.00%		5000	95.630	4,781.50	–	–	–	–	–	300
J	GA POWER CO 2007E SR INSD NTS	6.00%		10000	100.008	10,000.80	–	–	–	–	–	600
J	UNIV TX PERM UNIV FD RFDG	6.25%		5000	116.128	5,806.40	–	–	–	–	–	313
J	MONROE CNTY NY ARPT AUTH RFDG	4.00%		10000	87.042	8,704.20	–	–	–	–	–	400
J	IN MUN PWR AGY PWR SUPPLY SYS	5.00%		30000	102.526	30,757.80	–	–	–	–	–	1,500
J	DALLAS TX AREA RAPID TRAN	4.50%		10000	98.014	9,801.40	–	–	–	–	–	450
J	HAYS TX CONS INDPT SCH DIST GO	5.00%		30000	100.410	30,123.00	–	–	–	–	–	1,500
J	DC REV MEDLANTIC/HELIX SER B	5.00%		20000	89.363	17,872.60	–	–	–	–	–	1,000

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Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Investment Name	Coupon Rate	Initial Activity	Current Quantity	Current Price	Current Value	Since Inception Amount Invested	Since Inception Amount Withdrawn	Since Inception Dollar Change	Since Inception Total Return %	Since Inception Annualized Return	Projected Annual Income
	Subtotal					**$117,847.70**	-	-				**$6,063**
	Total					**$129,846.70**	-	-				**$6,729**
Aggressive Income												
Account Number: 609-91956	Investor Name: Nelva Brunsting/IRA											
J	GENERAL MOTORS CORP SR NT 7.25			389	2.400	933.60	-	-	-	-	-	
J	GMAC SMARTNOTES	6.75%		10000	54.893	5,489.30	-	-	-	-	-	675
	Subtotal					**$6,422.90**	-	-				**$675**
Account Number: 653-13043	Investor Name: NELVA E BRUNSTING											
J	GMAC SMARTNOTES	7.05%		9000	55.965	5,036.85	-	-	-	-	-	635
	Subtotal					**$5,036.85**	-	-				**$635**
	Total					**$11,459.75**	-	-				**$1,310**
Growth and Income												
Account Number: 609-91956	Investor Name: Nelva Brunsting/IRA											
J	CHEVRON CORP			93	66.250	6,161.25	-	-	-	-	-	242
J	DOW CHEMICAL CO		05/04/2006	164	18.340	3,007.76	7,502	-292	-4,202	-50.15%	-19.45%	98
J	CAPITAL INCOME BUILDER FUND #		10/16/2007	83	43.330	3,593.66	5,116	0	-1,522	-29.76%	-18.12%	149
	Subtotal					**$12,762.67**	-	-				**$489**
Account Number: 653-13043	Investor Name: NELVA E BRUNSTING											
J	CHEVRON CORP			930	66.250	61,612.50	-	-	-	-	-	2,418
J	DEERE & CO			1789	40.540	72,526.06	-	-	-	-	-	2,004
J	E I DU PONT DE NEMOURS & CO			200	28.320	5,664.00	-	-	-	-	-	328
J	EXXON MOBIL CORP			269	70.470	18,956.43	-	-	-	-	-	452

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Portfolio: Performance Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Investment Name	Coupon Rate	Initial Activity	Current Quantity	Current Price	Current Value	Since Inception Amount Invested	Since Inception Amount Withdrawn	Since Inception Dollar Change	Since Inception Total Return %	Since Inception Annualized Return	Projected Annual Income
J	JOHNSON & JOHNSON			150	59.490	8,923.50	-	-	-	-	-	294
J	PROCTER & GAMBLE CO			300	55.490	16,647.00	-	-	-	-	-	528
J	CAPITAL INCOME BUILDER FUND #		11/14/2007	160	43.330	6,920.19	10,000	0	-3,080	-36.26%	-23.42%	287
J	CAPITAL WORLD GRW & INC FUND A		11/14/2007	221	29.060	6,420.31	10,000	0	-3,580	-41.27%	-27.05%	353
J	INCOME FUND OF AMERICA FUND #		09/10/2003	2570	13.540	34,804.34	55,000	-10,000	-10,196	-28.49%	-5.55%	1,697
	Subtotal					**$232,474.33**	-	-				**$8,361**
	Total					**$245,237.00**	-	-				**$8,850**

Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

J	STRYKER CORP		01/24/2005	184	39.640	7,284.34	9,010	0	-1,726	-19.15%	-4.62%	74
	Total					**$7,284.34**	**$9,010**	**$0**	**-$1,726**			**$74**

Aggressive

Account Number: 653-13043 Investor Name: NELVA E BRUNSTING

J	CITIGROUP INC			2580	2.650	6,837.00	-	-	-	-	-	
	Total					**$6,837.00**	-	-				**$0**

Other

Portfolio Total	**$424,165.03**

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

P2329

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BRUNSTING000367

Portfolio: Performance Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Income/Dividends can be decreased or totally eliminated at any time.

BRUNSTING000368

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Portfolio: Assets Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464–6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609–91956

July 22, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	— Current — Price	— Current — Value	— Original — Quantity	— Original — Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Yield to Maturity	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
Cash and Cash Equivalent																		
Account Number: 609–91956 Investor Name: Nelva Brunsting/IRA																		
J	1495	CASH	0.10%		1.000	1,495	1495	1.000	1,495	0		1	0.10%		+0	+0.00%	D	
		Subtotal				**$1,495**			**$1,495**	**$0**		**$1**	**0.10%**		**+0**	**+0.00%**		
Account Number: 653–13043 Investor Name: NELVA E BRUNSTING																		
J	22005	MNY MKT FUND INVESTMENT SHARES	0.01%		1.000	22,005	22005	1.000	22,005	0		2	0.01%		+0	+0.00%		
		Subtotal				**$22,005**			**$22,005**	**$0**		**$2**	**0.01%**		**+0**	**+0.00%**		
		Total				**$23,500**			**$23,500**	**$0**		**$3**	**0.02%**		**+0**	**+0.00%**		
Life Insurance Cash Value																		
Income																		
Account Number: 609–91956 Investor Name: Nelva Brunsting/IRA																		
J	13000	GE CAPITAL CORP INTERNOTES	5.12%	04/15/19	92.300	11,999			–	–		666	5.55%				D	
		Subtotal				**$11,999**			**–**	**–**		**$666**	**5.55%**					
Account Number: 653–13043 Investor Name: NELVA E BRUNSTING																		
J	5000	TOYOTA MOTOR CR CORP CORENOTES	6.00%	07/20/27	95.630	4,782			–	–		300	6.27%					
J	10000	GA POWER CO 2007E SR INSD NTS	6.00%	09/01/40	100.008	10,001			–	–		600	6.00%					
J	5000	UNIV TX PERM UNIV FD RFDG	6.25%	01/01/13	116.128	5,806			–	–		313	5.38%				F	
J	10000	MONROE CNTY NY ARPT AUTH RFDG	4.00%	01/01/18	87.042	8,704			–	–		400	4.60%				F	
J	30000	IN MUN PWR AGY PWR SUPPLY SYS	5.00%	01/01/26	102.526	30,758			–	–		1,500	4.88%				F	
J	10000	DALLAS TX AREA RAPID TRAN	4.50%	12/01/27	98.014	9,801			–	–		450	4.59%				F	
J	30000	HAYS TX CONS INDPT SCH DIST GO	5.00%	08/15/33	100.410	30,123			–	–		1,500	4.98%				F	
J	20000	DC REV MEDLANTIC/HELIX SER B	5.00%	08/15/38	89.363	17,873			–	–		1,000	5.60%				F	
		Subtotal				**$117,848**			**–**	**–**		**$6,063**	**5.14%**					
		Total				**$129,847**			**–**	**–**		**$6,729**	**5.18%**					
Aggressive Income																		

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BRUNSTING000369

Portfolio: Assets Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	— Current — Price	Value	— Original — Quantity	Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Yield to Maturity	Dollar Change Amount	Percent	Tax Info	Intl
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																		
J	389	GENERAL MOTORS CORP SR NT 7.25			2.400	934			–	–							D	
J	10000	GMAC SMARTNOTES	6.75%	06/15/19	54.893	5,489			–	–		675	12.30%				D	
		Subtotal				**$6,423**			–	–		**$675**	**10.51%**					
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																		
J	9000	GMAC SMARTNOTES	7.05%	03/15/18	55.965	5,037			–	–		635	12.60%					
		Subtotal				**$5,037**			–	–		**$635**	**12.60%**					
		Total				**$11,460**			–	–		**$1,310**	**11.43%**					

Growth and Income

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																		
J	93	CHEVRON CORP			66.250	6,161			–	–		242	3.92%				D	
J	164	DOW CHEMICAL CO			18.340	3,008	164	43.614	7,502	-292	05/04/06	98	3.27%		-4,202	-56.02%	D	
J	83	CAPITAL INCOME BUILDER FUND #			43.330	3,594	73	70.340	5,116	0	10/16/07	149	4.15%		-1,522	-29.76%	D R	A
		Subtotal				**$12,763**			–	–		**$489**	**3.84%**					
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																		
J	930	CHEVRON CORP			66.250	61,613			–	–		2,418	3.92%				Q	
J	1789	DEERE & CO			40.540	72,526			–	–		2,004	2.76%				Q	
J	200	E I DU PONT DE NEMOURS & CO			28.320	5,664			–	–		328	5.79%				Q	
J	269	EXXON MOBIL CORP			70.470	18,956			–	–		452	2.38%				Q	
J	150	JOHNSON & JOHNSON			59.490	8,924			–	–		294	3.29%				Q	
J	300	PROCTER & GAMBLE CO			55.490	16,647			–	–		528	3.17%				Q	
J	160	CAPITAL INCOME BUILDER FUND #			43.330	6,920	144	69.320	10,000	0	11/14/07	287	4.15%		-3,080	-30.80%	P	A
J	221	CAPITAL WORLD GRW & INC FUND A			29.060	6,420	197	50.770	10,000	0	11/14/07	353	5.51%		-3,580	-35.80%	P	A
J	2570	INCOME FUND OF AMERICA FUND #			13.540	34,804	2276	18.040	55,000	-10,000	09/10/03	1,697	4.87%		-10,196	-18.54%	P	A
		Subtotal				**$232,474**			–	–		**$8,361**	**3.60%**					
		Total				**$245,237**			–	–		**$8,850**	**3.61%**					

Growth

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Portfolio: Assets Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	— Current — Price	Value	— Original — Quantity	Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Yield to Maturity	Dollar Change Amount	Percent	Tax Info	Intl
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																		
J	184	STRYKER CORP			39.640	7,284	180	50.058	9,010	0	01/24/05	74	1.01%		-1,726	-19.16%	D R	
		Total				**$7,284**			**$9,010**	**$0**		**$74**	**1.01%**		**-1,726**	**-19.16%**		
Aggressive																		
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																		
J	2580	CITIGROUP INC			2.650	6,837			-	-							Q	
		Total				**$6,837**			-	-								
Other																		
		Portfolio Total				**$424,165**			-	-		**$16,966**	**4.00%**					

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

Intl: (A) Allocated between domestic and international

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

Income/Dividends can be decreased or totally eliminated at any time.

P2330

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BRUNSTING000371

P2331

Edward Jones

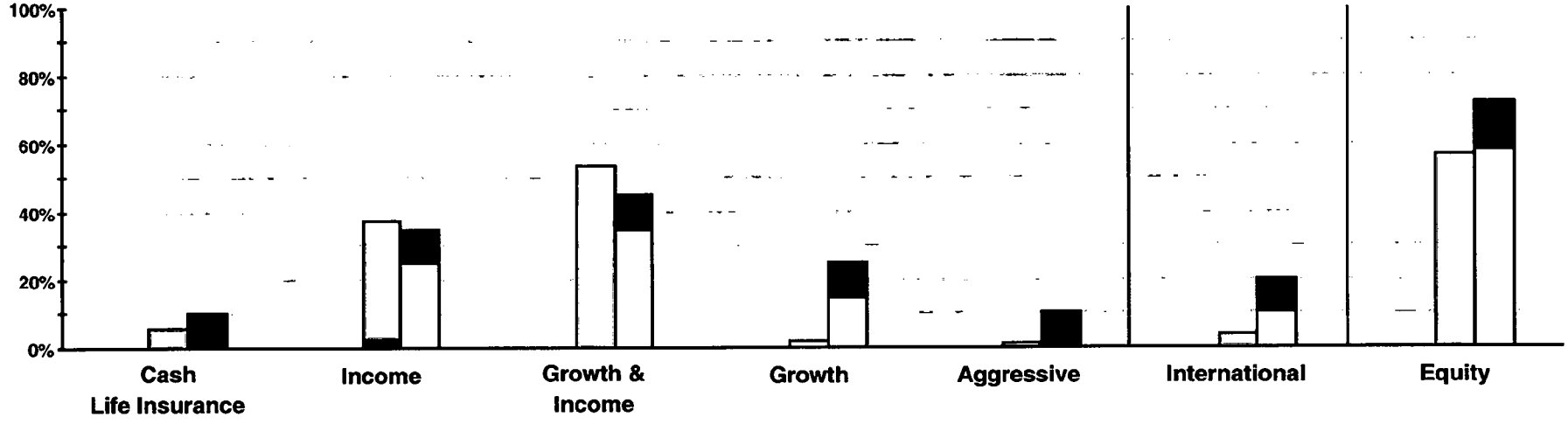
Portfolio: Diversification Bar Chart

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009



Investment Category	Value	☐ Actual	■ Suggested Range
Cash and Life Insurance	$23,500.24	5.54%	0–10%
Income	$159,433.73	37.59%	25–35%
Growth and Income	$227,109.72	53.54%	35–45%
Growth	$7,284.34	1.72%	15–25%
Aggressive	$6,837.00	1.61%	0–10%
Portfolio total	**$424,165.03**		
International	$17,079.83	4.03%	10–20%
Equity	$241,231.06	56.87%	58–72%
Aggressive Income (within Income) ■	$11,459.75	2.70%	0–5%

P2339

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000373

Portfolio: How well diversified are your investments?

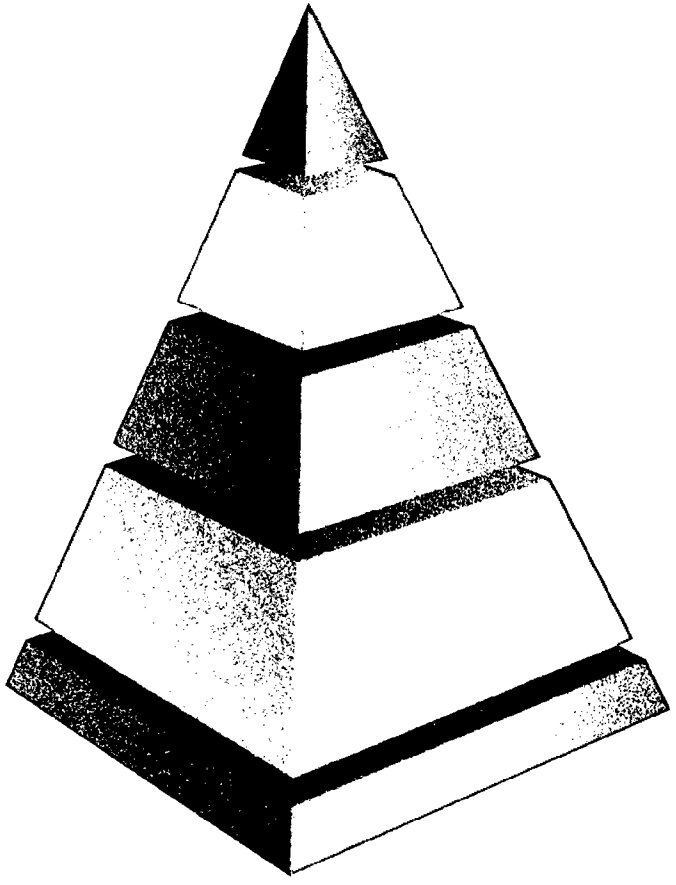
Portfolio Objective: Balanced Toward Growth

July 22, 2009

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

Aggressive		Suggested	0–10%
Growth stocks with high valuations	Aggressive stock mutual funds	Actual	1.61%
Industry sector mutual funds	Country or regional mutual funds	Value	$6,837.00
Stocks with unusually high dividends			
Growth		Suggested	15–25%
Stocks of rapidly growing companies	Growth mutual funds	Actual	1.72%
Growth UITs	Variable annuities with growth subaccounts	Value	$7,284.34
Growth and Income		Suggested	35–45%
Common stocks with dividends	Equity mutual funds with dividends	Actual	53.54%
Real estate investment trusts (REITs)	Balanced mutual funds	Value	$227,109.72 #
Convertible bonds	Equity UITs with dividends		
Variable annuities with growth-and-income subaccounts			
Income		Suggested	25–35%
CDs	Bonds (corporate, government, municipal)	Actual	37.59%
Fixed annuities	Bond mutual funds	Value	$159,433.73
Bond UITs	Aggressive income		
Collateralized mortgage obligations (CMOs)			
Cash		Suggested	0–10%
Money market accounts		Actual	5.54%
Savings accounts		Value	$23,500.24
Life insurance cash value			**$0.00**
Portfolio total			**$424,165.03**



Some investments in this category are allocated to more than one investment category based on evaluations made by Edward Jones. Details can be found on the Diversification Bar Chart Detail Report. Actual allocations may change over time and can differ significantly.

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000374

Portfolio: Diversification Bar Chart Detail

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	— Current — Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl	Fixed Income	Equity
Cash and Cash Equivalent													
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA													
J	1495	CASH	1.000	1,495	1,495							1,495	
		Subtotal		**$1,495**	**$1,495**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,495**	**$0**
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING													
J	22005	MNY MKT FUND INVESTMENT SHARES	1.000	22,005	22,005							22,005	
		Subtotal		**$22,005**	**$22,005**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$22,005**	**$0**
		Total		**$23,500**	**$23,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,500**	**$0**
Fixed Income													
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA													
J	13000	GE CAPITAL CORP INTERNOTES	92.300	11,999		11,999						11,999	
J	10000	GMAC SMARTNOTES	54.893	5,489			5,489					5,489	
		Subtotal		**$17,488**	**$0**	**$11,999**	**$5,489**	**$0**	**$0**	**$0**	**$0**	**$17,488**	**$0**
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING													
J	5000	TOYOTA MOTOR CR CORP CORENOTES	95.630	4,782		4,782						4,782	
J	10000	GA POWER CO 2007E SR INSD NTS	100.008	10,001		10,001						10,001	
J	5000	UNIV TX PERM UNIV FD RFDG	116.128	5,806		5,806						5,806	
J	10000	MONROE CNTY NY ARPT AUTH RFDG	87.042	8,704		8,704						8,704	
J	30000	IN MUN PWR AGY PWR SUPPLY SYS	102.526	30,758		30,758						30,758	
J	10000	DALLAS TX AREA RAPID TRAN	98.014	9,801		9,801						9,801	
J	30000	HAYS TX CONS INDPT SCH DIST GO	100.410	30,123		30,123						30,123	
J	20000	DC REV MEDLANTIC/HELIX SER B	89.363	17,873		17,873						17,873	
J	9000	GMAC SMARTNOTES	55.965	5,037			5,037					5,037	
		Subtotal		**$122,885**	**$0**	**$117,848**	**$5,037**	**$0**	**$0**	**$0**	**$0**	**$122,885**	**$0**
		Total		**$140,373**	**$0**	**$129,847**	**$10,526**	**$0**	**$0**	**$0**	**$0**	**$140,373**	**$0**

P2334

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BRUNSTING000375

Portfolio: Diversification Bar Chart Detail

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl		Fixed Income	Equity
Stocks														
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA														
J	389	GENERAL MOTORS CORP SR NT 7.25	2.400	934			934						934	
J	93	CHEVRON CORP	66.250	6,161				6,161						6,161
J	164	DOW CHEMICAL CO	18.340	3,008				3,008						3,008
J	184	STRYKER CORP	39.640	7,284					7,284					7,284
		Subtotal		**$17,387**	**$0**	**$0**	**$934**	**$9,169**	**$7,284**	**$0**	**$0**		**$934**	**$16,453**
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING														
J	930	CHEVRON CORP	66.250	61,613				61,613						61,613
J	1789	DEERE & CO	40.540	72,526				72,526						72,526
J	200	E I DU PONT DE NEMOURS & CO	28.320	5,664				5,664						5,664
J	269	EXXON MOBIL CORP	70.470	18,956				18,956						18,956
J	150	JOHNSON & JOHNSON	59.490	8,924				8,924						8,924
J	300	PROCTER & GAMBLE CO	55.490	16,647				16,647						16,647
J	2580	CITIGROUP INC	2.650	6,837						6,837				6,837
		Subtotal		**$191,167**	**$0**	**$0**	**$0**	**$184,330**	**$0**	**$6,837**		**$0**	**$0**	**$191,167**
		Total		**$208,554**	**$0**	**$0**	**$934**	**$193,499**	**$7,284**	**$6,837**		**$0**	**$934**	**$207,620**
Mutual Funds														
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA														
J	83	CAPITAL INCOME BUILDER FUND A #	43.330	3,594		1,437		2,156			1,437	40%	1,437	2,156
		Subtotal		**$3,594**	**$0**	**$1,437**	**$0**	**$2,156**	**$0**	**$0**	**$1,437**	**40%**	**$1,437**	**$2,156**
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING														
J	160	CAPITAL INCOME BUILDER FUND A #	43.330	6,920		2,768		4,152			2,768	40%	2,768	4,152
J	221	CAPITAL WORLD GRW & INC FUND A	29.060	6,420				6,420			4,173	65%		6,420
J	2570	INCOME FUND OF AMERICA FUND A #	13.540	34,804		13,922		20,883			8,701	25%	13,922	20,883

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Portfolio: Diversification Bar Chart Detail

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	— Current — Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl		Fixed Income	Equity
		Subtotal		**$48,144**	**$0**	**$16,690**	**$0**	**$31,455**	**$0**	**$0**	**$15,642**	**32%**	**$16,690**	**$31,455**
		Total		**$51,738**	**$0**	**$18,127**	**$0**	**$33,611**	**$0**	**$0**	**$17,079**	**33%**	**$18,127**	**$33,611**
		Portfolio total		**$424,165**	**$23,500**	**$147,974**	**$11,460**	**$227,110**	**$7,284**	**$6,837**	**$17,079**	**4%**	**$182,934**	**$241,231**
					6%	**35%**	**3%**	**54%**	**2%**	**2%**		**4%**	**43%**	**57%**

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

P2335

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BRUNSTING000377

P2337

Edward Jones

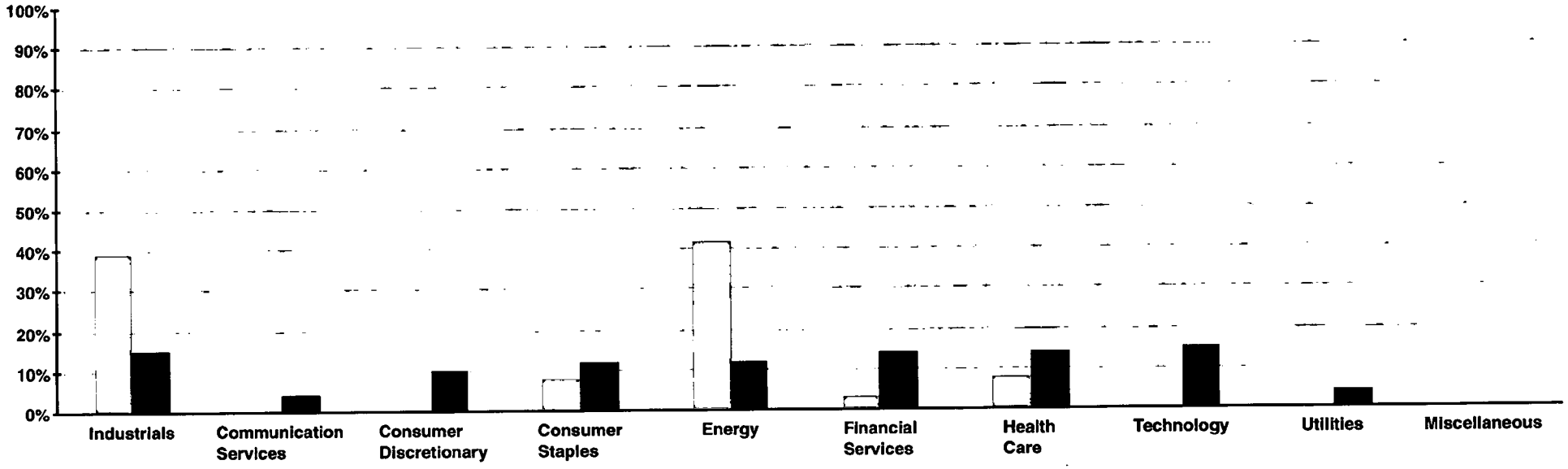
Portfolio: Stock Holdings by Industry Bar Chart

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009



Industry	Value	☐ Actual	■ Suggested
Industrials	$81,197.82	39.11%	15.00%
Communication Services	$0.00	0.00%	4.00%
Consumer Discretionary	$0.00	0.00%	10.00%
Consumer Staples	$16,647.00	8.02%	12.00%
Energy	$86,730.18	41.77%	12.00%
Portfolio total of equities	**$207,619.84**		
Portfolio total	**$424,165.03**		

Industry	Value	☐ Actual	Suggested
Financial Services	$6,837.00	3.29%	14.00%
Health Care	$16,207.84	7.81%	14.00%
Technology	$0.00	0.00%	15.00%
Utilities	$0.00	0.00%	4.00%
Miscellaneous	$0.00	0.00%	0.00%

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000379

Portfolio: Stock Holdings by Industry Detail

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	Symbol	Current Opinion	— Current — Price	Value	— Original — Quantity	Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Dollar Change Percent	Percent of Eqty Port
Industrials				**15.00% Suggested**												
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																
J	164	DOW CHEMICAL CO	DOW		18.340	3,008	164	43.614	7,502	-292	05/04/06	98	3.27%	-4,202	-56.02%	1.45%
		Subtotal				**$3,008**			**$7,502**	**-$292**		**$98**		**-4,202**		**1.45%**
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																
J	1789	DEERE & CO	DE	Hold	40.540	72,526			-	-		2,004	2.76%			34.93%
J	200	E I DU PONT DE NEMOURS & CO	DD	Hold	28.320	5,664			-	-		328	5.79%			2.73%
		Subtotal				**$78,190**			-	-		**$2,332**				**37.66%**
		Total				**$81,198**			-	-		**$2,430**		**-4,202**		**39.11%**
Communication Services				**4.00% Suggested**												
Consumer Discretionary				**10.00% Suggested**												
Consumer Staples				**12.00% Suggested**												
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																
J	300	PROCTER & GAMBLE CO	PG	Buy	55.490	16,647			-	-		528	3.17%			8.02%
		Total				**$16,647**			-	-		**$528**				**8.02%**
Energy				**12.00% Suggested**												
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																
J	93	CHEVRON CORP	CVX	Buy	66.250	6,161			-	-		242	3.92%			2.97%
		Subtotal				**$6,161**			-	-		**$242**				**2.97%**
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																
J	930	CHEVRON CORP	CVX	Buy	66.250	61,613			-	-		2,418	3.92%			29.68%

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Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	Symbol	Current Opinion	— Current — Price	Value	— Original — Quantity	Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Percent	Percent of Eqty Port
J	269	EXXON MOBIL CORP	XOM	Buy	70.470	18,956			–	–		452	2.38%			9.13%
		Subtotal				**$80,569**			–	–		**$2,870**				**38.81%**
		Total				**$86,730**			–	–		**$3,112**				**41.77%**
Financial Services						**14.00% Suggested**										
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																
J	2580	CITIGROUP INC	C	Hold	2.650	6,837			–	–						3.29%
		Total				**$6,837**			–	–		**$0**				**3.29%**
Health Care						**14.00% Suggested**										
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																
J	184	STRYKER CORP	SYK	Buy	39.640	7,284	180	50.058	9,010	0	01/24/05	74	1.01%	-1,726	-19.16%	3.51%
		Subtotal				**$7,284**			**$9,010**	**$0**		**$74**		**-1,726**		**3.51%**
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																
J	150	JOHNSON & JOHNSON	JNJ	Buy	59.490	8,924			–	–		294	3.29%			4.30%
		Subtotal				**$8,924**			–	–		**$294**				**4.30%**
		Total				**$16,208**			–	–		**$368**		**-1,726**		**7.81%**
Technology						**15.00% Suggested**										
Utilities						**4.00% Suggested**										
Miscellaneous						**0.00% Suggested**										
		Equity Portfolio Total				**$207,620**			–	–		**$6,438**				**100.00%**

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BRUNSTING000381

Edward Jones

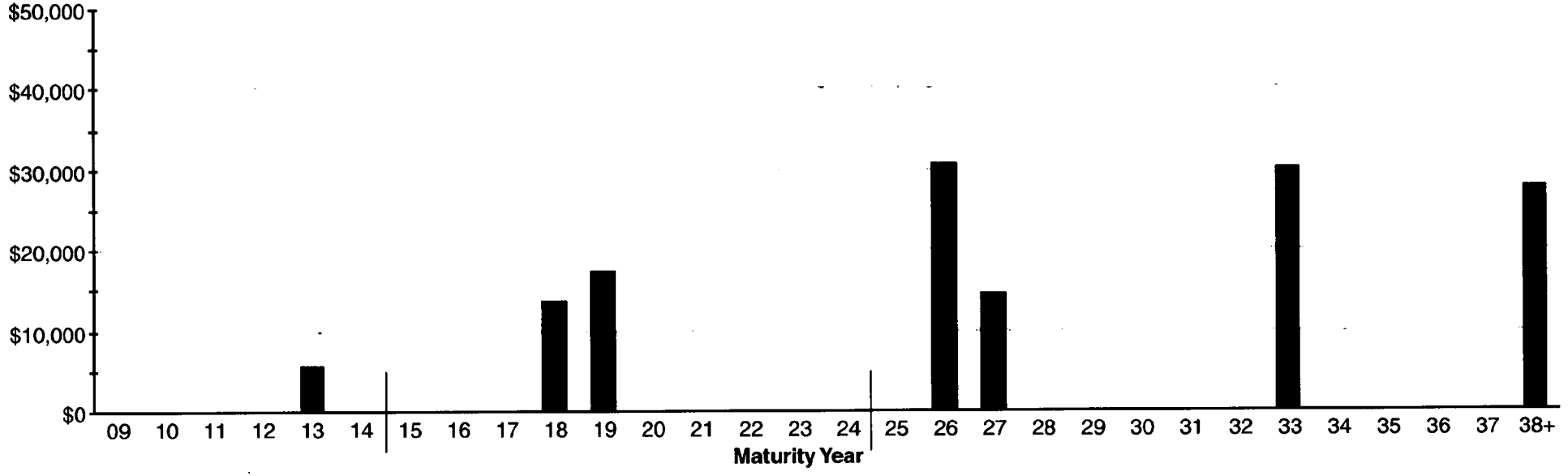
Portfolio: Laddering Maturity Bar Chart

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009



		Actual	Suggested Range
Short Term			
Maturing in 0 to 5 years (2009 – 2014)	$5,806.40	4.14%	**25 – 35%**
Intermediate Term			
Maturing in 6 to 15 years (2015 – 2024)	$31,229.35	22.25%	**35 – 45%**
Long Term			
Maturing after 16 years (2025 – 2038+)	$103,337.10	73.62%	**25 – 35%**
Portfolio total with maturities	**$140,372.85**		
Portfolio total	**$424,165.03**		

P23

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P2343

Edward Jones

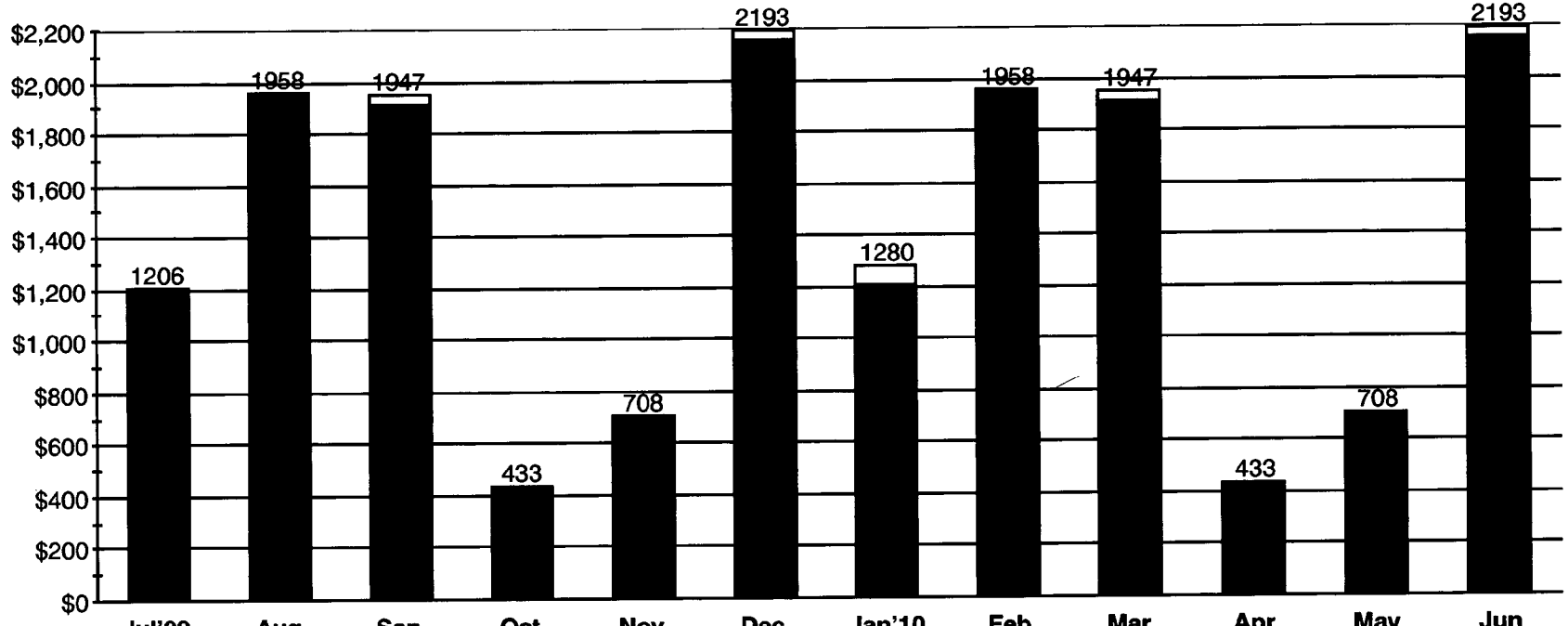
Portfolio: Income Bar Chart

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009



	Jul'09	Aug	Sep	Oct	Nov	Dec	Jan'10	Feb	Mar	Apr	May	Jun	Total
Income not reinvested	1206	1958	1910	433	708	2156	1206	1958	1910	433	708	2156	$16,743
☐ Income reinvstd/deferred	0	0	37	0	0	37	74	0	37	0	0	37	$222

Estimated investment income : $16,965.92

Portfolio total : $424,165.03

Income/Dividends can be decreased or totally eliminated at any time.

P2344

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Portfolio: Income Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Jul '09	Aug	Sep	Oct	Nov	Dec	Jan '10	Feb	Mar	Apr	May	Jun	Annual Income	Tax Info
Cash and Cash Equivalent																			
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																			
J	1495	CASH	0.10%		1,495	0	0	0	0	0	0	0	0	0	0	0	0	1	D
		Subtotal (income reinvested/deferred)			**$1,495**													**$1**	
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																			
J	22005	MNY MKT FUND INVESTMENT SHARES	0.01%		22,005	0	0	0	0	0	0	0	0	0	0	0	0	2	
		Subtotal (income not reinvested)			**$22,005**													**$2**	
		Total (income reinvested/deferred)			**$23,500**													**$1**	
		Total (income not reinvested)																**$2**	
Income																			
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																			
J	13000	GE CAPITAL CORP INTERNOTES	5.12%	04/15/19	11,999				333						333			666	D
		Subtotal (income reinvested/deferred)			**$11,999**				**$333**						**$333**			**$666**	
Account Number: 653-13043 Investor Name: NELVA E BRUNSTING																			
J	5000	TOYOTA MOTOR CR CORP CORENOTES	6.00%	07/20/27	4,782	25	25	25	25	25	25	25	25	25	25	25	25	300	
J	10000	GA POWER CO 2007E SR INSD NTS	6.00%	09/01/40	10,001	50	50	50	50	50	50	50	50	50	50	50	50	600	
J	5000	UNIV TX PERM UNIV FD RFDG	6.25%	01/01/13	5,806	156						156						313	F
J	10000	MONROE CNTY NY ARPT AUTH RFDG	4.00%	01/01/18	8,704	200						200						400	F
J	30000	IN MUN PWR AGY PWR SUPPLY SYS	5.00%	01/01/26	30,758	750						750						1,500	F
J	20000	DALLAS TX AREA RAPID TRAN	4.50%	12/01/27	9,801						225						225	450	F

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P2345
BRUNSTING000386

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources Jul '09	Aug	Sep	Oct	Nov	Dec	Jan '10	Feb	Mar	Apr	May	Jun	Annual Income	Tax Info
J	30000	HAYS TX CONS INDPT SCH DIST GO	5.00%	08/15/33	30,123		750						750					1,500	F
J	20000	DC REV MEDLANTIC/HELIX SER B	5.00%	08/15/38	17,873		500						500					1,000	F
		Subtotal (income not reinvested)			**$117,848**	**$1,181**	**$1,325**	**$75**	**$75**	**$75**	**$300**	**$1,181**	**$1,325**	**$75**	**$75**	**$75**	**$300**	**$6,063**	
		Total (income reinvested/deferred)			**$129,847**				**$333**						**$333**			**$666**	
		Total (income not reinvested)				**$1,181**	**$1,325**	**$75**	**$75**	**$75**	**$300**	**$1,181**	**$1,325**	**$75**	**$75**	**$75**	**$300**	**$6,063**	

Aggressive Income

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

J	389	GENERAL MOTORS CORP SR NT 7.25			934														D
J	10000	GMAC SMARTNOTES	6.75%	06/15/19	5,489						338						338	675	D
		Subtotal (income reinvested/deferred)			**$6,423**						**$338**						**$338**	**$675**	

Account Number: 653-13043 Investor Name: NELVA E BRUNSTING

J	9000	GMAC SMARTNOTES	7.05%	03/15/18	5,037			317						317				635	
		Subtotal (income not reinvested)			**$5,037**			**$317**						**$317**				**$635**	
		Total (income reinvested/deferred)			**$11,460**						**$338**						**$338**	**$675**	
		Total (income not reinvested)						**$317**						**$317**				**$635**	

Growth and Income

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

J	93	CHEVRON CORP			6,161			60			60			60			60	242	D
J	164	DOW CHEMICAL CO			3,008	25			25			25			25			98	D
J	83	CAPITAL INCOME BUILDER FUND A #			3,594			37			37			37			37	149	D R

P2345

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BRUNSTING000387

Portfolio: Income Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464–6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609–91956

July 22, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Jul '09	Aug	Sep	Oct	Nov	Dec	Jan '10	Feb	Mar	Apr	May	Jun	Annual Income	Tax Info
		Subtotal (income reinvested/deferred)			**$12,763**	**$25**		**$97**	**$25**		**$97**	**$25**		**$97**	**$25**		**$97**	**$489**	
Account Number: 653–13043 Investor Name: NELVA E BRUNSTING																			
J	930	CHEVRON CORP			61,612			605			605			605			605	2,418	Q
J	1789	DEERE & CO			72,526		501			501			501			501		2,004	Q
J	200	E I DU PONT DE NEMOURS & CO			5,664			82			82			82			82	328	Q
J	269	EXXON MOBIL CORP			18,956			113			113			113			113	452	Q
J	150	JOHNSON & JOHNSON			8,924			74			74			74			74	294	Q
J	300	PROCTER & GAMBLE CO			16,647		132			132			132			132		528	Q
J	160	CAPITAL INCOME BUILDER FUND A #			6,920			72			72			72			72	287	P
J	221	CAPITAL WORLD GRW & INC FUND A			6,420			88			88			88			88	353	P
J	2570	INCOME FUND OF AMERICA FUND A #			34,804			424			424			424			424	1,697	P
		Subtotal (income not reinvested)			**$232,474**		**$633**	**$1,458**		**$633**	**$1,458**		**$633**	**$1,458**		**$633**	**$1,458**	**$8,361**	
		Total (income reinvested/deferred)			**$245,237**	**$25**		**$97**	**$25**		**$97**	**$25**		**$97**	**$25**		**$97**	**$489**	
		Total (income not reinvested)					**$633**	**$1,458**		**$633**	**$1,458**		**$633**	**$1,458**		**$633**	**$1,458**	**$8,361**	

Growth

Account Number: 609–91956 Investor Name: Nelva Brunsting/IRA

J	184	STRYKER CORP			7,284							74						74	D R
		Total (income reinvested/deferred)			**$7,284**							**$74**						**$74**	

Aggressive

Account Number: 653–13043 Investor Name: NELVA E BRUNSTING

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Portfolio: Income Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464-6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609-91956

July 22, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Jul '09	Aug	Sep	Oct	Nov	Dec	Jan '10	Feb	Mar	Apr	May	Jun	Annual Income	Tax Info
J	2580	CITIGROUP INC			6,837														Q
		Subtotal			**$6,837**														
		Total			**$6,837**														
		Grand total (income reinvested/deferred)			**$424,165**	**$25**		**$97**	**$358**		**$435**	**$99**		**$97**	**$358**		**$435**	**$1,905**	
		Grand total (income not reinvested)				**$1,181**	**$1,958**	**$1,850**	**$75**	**$708**	**$1,758**	**$1,181**	**$1,958**	**$1,850**	**$75**	**$708**	**$1,758**	**$15,061**	

Projected Annual Income:	$16,965.92	**Tax Deferred Income:**	$1,905.68
Tax Free Income:		**Income Subject to Tax:**	
Federal	$5,162.50	**Federal Tax**	$9,897.74
State	$0.00	**State Tax**	$15,060.24
Local	$0.00	**Local Tax**	$15,060.24

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

NOTE: Projections are based on historical income payments. Monthly income amounts have been rounded to the nearest dollar.

Income/Dividends can be decreased or totally eliminated at any time.

P2345

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BRUNSTING000389

Edward Jones

Portfolio: Insurance Analysis

Portfolio Objective: Balanced Toward Growth

Doug Williams
Financial Advisor
(713) 464–6071

Prepared for: Nelva Brunsting/IRA
Combined
Account Number: 609–91956

July 22, 2009

Insurance Protection:

Held By	Policy Issuer / Product Name	Policy Number / Owner	As Of Date	Cash Value	Benefit Amount

You do not have insurance protection through Edward Jones

P2348

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BRUNSTING000390

BRUNSTING000391

Edward Jones

07/23/09 10:23 (M3975)

LIST OF BENEFICIARIES

BRANCH: 06539 IR NO: 408182 CUSTOMER NAME: BRUNSTING, NELVA *IRA
ACCOUNT: 609-91956-1-9 CUSTOMER SSN: 481-30-4685

START AT:

ITEM	BENEFICIARY NAME	SHR %	SSN/TAX ID	P/C	DOB/DOT
1.	BRUNSTING, ANITA KAY	EQUAL	457-25-1860	P	08/07/1963
2.	BRUNSTING, CARL HENRY	EQUAL	509-56-6234	P	07/31/1957
3.	BRUNSTING, CAROLE ANN	EQUAL	509-56-6228	P	10/16/1954
4.	CURTIS, CANDACE LOUISE	EQUAL	509-56-6240	P	03/12/1953
5.	TSCHIRHART, AMY RUTH	EQUAL	456-25-5947	P	10/07/1961

P2351

Combined Portfolio Analysis

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

February 12, 2009

Prepared for

Mr. & Mrs. Elmer Brunsting

Account Number	Account Name
609-07698	Mr. & Mrs. Elmer Brunsting
609-91956	Nelva Brunsting/IRA
609-91955	Mr. Elmer Brunsting/IRA

BRUNSTING000393

Edward Jones®
MAKING SENSE OF INVESTING

P2353

Portfolio: Value History

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Account Numbers: 609-07698, 609-91955, 609-91956

Value History	2004 - 2006	2007 Jan 1 - Dec 31	2008 Jan 1 - Dec 31	2009 Jan 1 - Jan 30	Total 2004 - 2009
Beginning value	$526,557.80	$574,272.64	$589,249.51	$424,612.44	$526,557.80
Assets added to account	13,083.57	60,142.47	39,765.79	0.00	112,991.83
Income	68,986.60	29,660.15	19,482.18	1,325.09	119,454.02
Assets withdrawn from account	(87,684.05)	(46,930.88)	(30,633.94)	(200.00)	(165,448.87)
Change in value *	53,328.72	(27,894.87)	(193,251.10)	(25,776.08)	(193,593.33)
Ending Value (Held at Edward Jones)	**$574,272.64**	**$589,249.51**	**$424,612.44**	**$399,961.45**	**$399,961.45**
+ Assets held outside of Edward Jones	0.00	0.00	0.00	0.00	0.00
Total Account Value	**$574,272.64**	**$589,249.51**	**$424,612.44**	**$399,961.45**	**$399,961.45**

* Change in value – Includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

These figures are based on assets held in firm name in your Edward Jones account(s), plus any additional assets held by outside vendors and linked to your Edward Jones account(s). Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. For value history with more than one account listed, these figures represent the combined values of each account. Please refer to your client statements for more detailed history of each figure or contact your Edward Jones Financial Advisor. These values are applicable to only the accounts listed at the top of the page.

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Investment Name	Coupon Rate	Initial Activity	Current Quantity	Current Price	Current Value	Since Inception Amount Invested	Since Inception Amount Withdrawn	Since Inception Dollar Change	Since Inception Total Return %	Since Inception Annualized Return	Projected Annual Income
Cash and Cash Equivalent												
Account Number: 609-07698	Investor Name: Mr. & Mrs. Elmer Brunsting											
J	MNY MKT FUND INVESTMENT SHARES	0.22%		8808	1.000	8,807.92	8,808	0	–	–	–	19
	Subtotal					**$8,807.92**	**$8,808**	**$0**				**$19**
Account Number: 609-91955	Investor Name: Mr. Elmer Brunsting/IRA											
J	CASH	0.10%		338	1.000	337.52	338	0	–	–	–	
	Subtotal					**$337.52**	**$338**	**$0**				**$0**
Account Number: 609-91956	Investor Name: Nelva Brunsting/IRA											
J	CASH	0.10%		69	1.000	68.88	69	0	–	–	–	
	Subtotal					**$68.88**	**$69**	**$0**				**$0**
	Total					**$9,214.32**	**$9,215**	**$0**				**$19**
Life Insurance Cash Value												
Income												
Account Number: 609-07698	Investor Name: Mr. & Mrs. Elmer Brunsting											
J	TOYOTA MOTOR CR CORP CORENOTES	6.00%	07/13/2007	5000	87.300	4,365.00	5,000	0	-635	-3.84%	-2.43%	300
J	GA POWER CO 2007E SR INSD NTS	6.00%	08/28/2007	10000	92.759	9,275.90	10,000	0	-724	1.33%	0.91%	600
J	UNIVERSITY TEX PERM UNIV FD	6.25%		5000	117.251	5,862.55	–	–	–	–	–	313
J	MONROE CNTY N Y ARPT AUTH REV	4.00%	03/08/2004	10000	86.512	8,651.20	10,030	0	-1,379	6.03%	1.19%	400
J	IN MUN PWR AGY PWR SUPPLY SYS	5.00%	10/23/2008	30000	101.940	30,582.00	29,963	0	619	4.61%	–	1,500
J	DALLAS TX AREA RAPID TRAN	4.50%	07/24/2007	10000	98.367	9,836.70	9,980	0	-143	5.49%	3.49%	450
J	HAYS TX CONS INDPT SCH DIST GO	5.00%	10/23/2008	30000	100.915	30,274.50	29,915	0	360	1.20%	–	1,500
J	DC REV MEDLANTIC/HELIX SER B	5.00%	05/08/2008	20000	85.864	17,172.80	20,000	0	-2,827	-12.99%	–	1,000

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JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Investment Name	Coupon Rate	Initial Activity	Current Quantity	Current Price	Current Value	Since Inception Amount Invested	Since Inception Amount Withdrawn	Since Inception Dollar Change	Since Inception Total Return %	Since Inception Annualized Return	Projected Annual Income
	Subtotal					**$116,020.65**	-	-				**$6,063**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA												
J	GE CAPITAL CORP INTERNOTES	5.12%	04/07/2008	13000	89.389	11,620.57	13,000	0	-1,379	-8.06%	-	666
	Subtotal					**$11,620.57**	**$13,000**	**$0**	**-$1,379**			**$666**
	Total					**$127,641.22**	-	-				**$6,729**

Aggressive Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting												
J	GMAC SMARTNOTES	7.05%	03/20/2003	9000	32.116	2,890.44	9,000	0	-6,110	-36.16%	-7.32%	635
	Subtotal					**$2,890.44**	**$9,000**	**$0**	**-$6,110**			**$635**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA												
J	GENERAL MOTORS CORP SR NT		11/22/2004	389	3.030	1,178.67	9,963	0	-8,785	-69.78%	-24.65%	705
J	GMAC SMARTNOTES	6.75%	06/17/2004	10000	33.638	3,363.80	10,000	0	-6,636	-41.99%	-11.03%	675
	Subtotal					**$4,542.47**	**$19,963**	**$0**	**-$15,421**			**$1,380**
	Total					**$7,432.91**	**$28,963**	**$0**	**-$21,530**			**$2,015**

Growth and Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting												
J	CHEVRONTEXACO CORP			930	71.260	66,271.80	-	-	-	-	-	2,418
J	DEERE & CO			1789	38.280	68,482.92	-	-	-	-	-	2,004
J	DU PONT E I DE NEMOURS & CO			200	23.130	4,626.00	-	-	-	-	-	328
J	EXXON MOBIL CORP		04/15/2004	269	74.580	20,062.02	11,921	0	8,141	87.85%	13.93%	430
J	JOHNSON & JOHNSON		04/23/2007	150	57.330	8,599.50	9,933	0	-1,334	-9.04%	-5.10%	276
J	PROCTER & GAMBLE CO		01/04/2007	300	51.160	15,348.00	19,594	0	-4,246	-19.12%	-9.57%	480

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BRUNSTING000397

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Investment Name	Coupon Rate	Initial Activity	--- Current --- Quantity	Price	Value	Since Inception: Amount Invested	Amount Withdrawn	Dollar Change	Total Return %	Annualized Return	Projected Annual Income
J	CAPITAL INCOME BUILDER FD CL #		11/14/2007	160	39.150	6,252.61	10,000	0	-3,747	-37.47%	-31.33%	342
J	CAPITAL WORLD GRTH & INCM CL A		11/14/2007	221	24.300	5,368.67	10,000	0	-4,631	-46.31%	-39.22%	133
J	INCOME FUND OF AMERICA CL A #		09/10/2003	3343	12.240	40,921.76	55,000	0	-14,078	-3.06%	-0.57%	2,608
	Subtotal					**$235,933.28**	-	-				**$9,019**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA												
J	CAPITAL INCOME BUILDER FUND #		10/16/2007	81	39.150	3,174.71	5,368	-145	-2,048	-38.28%	-30.45%	174
	Subtotal					**$3,174.71**	**$5,368**	**-$145**	**-$2,048**			**$174**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA												
J	CHEVRON CORP			93	71.260	6,627.18	-	-	-	-	-	242
J	DOW CHEMICAL CO		05/04/2006	164	10.040	1,646.56	7,502	-292	-5,564	-69.69%	-34.90%	276
	Subtotal					**$8,273.74**	-	-				**$518**
	Total					**$247,381.73**	-	-				**$9,711**

Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA												
J	STRYKER CORP		01/24/2005	184	42.170	7,749.25	9,010	0	-1,261	-14.00%	-3.65%	74
	Total					**$7,749.25**	**$9,010**	**$0**	**-$1,261**			**$74**

Aggressive

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting												
J	CITIGROUP INC		08/17/1987	2580	3.690	9,520.20	14,683	-157,049	151,886	-	16.01%	103
	Total					**$9,520.20**	**$14,683**	**-$157,049**	**$151,886**			**$103**

Other

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BRUNSTING000398

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Investment Name	Coupon Rate	Initial Activity	--- Current --- Quantity	Price	Value	------- Since Inception ------- Amount Invested	Amount Withdrawn	Dollar Change	Total Return %	Annualized Return	Projected Annual Income
Portfolio Total						**$408,939.63**						

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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BRUNSTING000399

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	— Current — Price	Value	— Original — Quantity	Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Yield to Maturity	Dollar Change Amount	Percent	Tax Info	Intl
Cash and Cash Equivalent																		
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																		
J	8808	MNY MKT FUND INVESTMENT SHARES	0.22%		1.000	8,808	8808	1.000	8,808	0		19	0.22%		+0	+0.00%		
		Subtotal				**$8,808**			**$8,808**	**$0**		**$19**	**0.22%**		**+0**	**+0.00%**		
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																		
J	338	CASH	0.10%		1.000	338	338	1.000	338	0			0.10%		+0	+0.00%	D	
		Subtotal				**$338**			**$338**	**$0**			**0.10%**		**+0**	**+0.00%**		
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																		
J	69	CASH	0.10%		1.000	69	69	1.000	69	0			0.10%		+0	+0.00%	D	
		Subtotal				**$69**			**$69**	**$0**			**0.10%**		**+0**	**+0.00%**		
		Total				**$9,215**			**$9,215**	**$0**		**$19**	**0.21%**		**+0**	**+0.00%**		
Life Insurance Cash Value																		
Income																		
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																		
J	5000	TOYOTA MOTOR CR CORP CORENOTES	6.00%	07/20/27	87.300	4,365	5000	100.000	5,000	0	07/13/07	300	6.87%	6.00%	-635	-12.70%		
J	10000	GA POWER CO 2007E SR INSD NTS	6.00%	09/01/40	92.759	9,276	10000	100.000	10,000	0	08/28/07	600	6.47%	6.00%	-724	-7.24%		
J	5000	UNIVERSITY TEX PERM UNIV FD	6.25%	01/01/13	117.251	5,863			-	-		313	5.33%				F	
J	10000	MONROE CNTY N Y ARPT AUTH REV	4.00%	01/01/18	86.512	8,651	10000	100.300	10,030	0	03/08/04	400	4.62%	3.96%	-1,379	-13.75%	F	
J	30000	IN MUN PWR AGY PWR SUPPLY SYS	5.00%	01/01/26	101.940	30,582	30000	99.876	29,963	0	10/23/08	1,500	4.90%	5.01%	+619	+2.07%	F	
J	10000	DALLAS TX AREA RAPID TRAN	4.50%	12/01/27	98.367	9,837	10000	99.800	9,980	0	07/24/07	450	4.57%	4.52%	-143	-1.44%	F	
J	30000	HAYS TX CONS INDPT SCH DIST GO	5.00%	08/15/33	100.915	30,275	30000	99.716	29,915	0	10/23/08	1,500	4.95%	5.02%	+360	+1.20%	F	
J	20000	DC REV MEDLANTIC/HELIX SER B	5.00%	08/15/38	85.864	17,173	20000	100.000	20,000	0	05/08/08	1,000	5.82%	5.00%	-2,827	-14.14%	F	
		Subtotal				**$116,022**			-	-		**$6,063**	**5.23%**					
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																		
J	13000	GE CAPITAL CORP INTERNOTES	5.12%	04/15/19	89.389	11,621	13000	100.000	13,000	0	04/07/08	666	5.73%	5.12%	-1,379	-10.61%	D	
		Subtotal				**$11,621**			**$13,000**	**$0**		**$666**	**5.73%**		**-1,379**	**-10.61%**		

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BRUNSTING000400

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	— Current — Price	— Current — Value	— Original — Quantity	— Original — Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Yield to Maturity	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
		Total				**$127,643**			**$127,888**	**$0**		**$6,729**	**5.27%**		**-6,108**	**-4.78%**		
Aggressive Income																		
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																		
J	9000	GMAC SMARTNOTES	7.05%	03/15/18	32.116	2,890	9000	100.000	9,000	0	03/20/03	635	21.95%	7.05%	-6,110	-67.88%		
		Subtotal				**$2,890**			**$9,000**	**$0**		**$635**	**21.95%**		**-6,110**	**-67.88%**		
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																		
J	389	GENERAL MOTORS CORP SR NT			3.030	1,179	389	25.613	9,963	0	11/22/04	705	59.81%		-8,785	-88.17%	D	
J	10000	GMAC SMARTNOTES	6.75%	06/15/19	33.638	3,364	10000	100.000	10,000	0	06/17/04	675	20.07%	6.75%	-6,636	-66.36%	D	
		Subtotal				**$4,543**			**$19,963**	**$0**		**$1,380**	**30.38%**		**-15,421**	**-77.25%**		
		Total				**$7,433**			**$28,963**	**$0**		**$2,015**	**27.10%**		**-21,531**	**-74.34%**		
Growth and Income																		
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																		
J	930	CHEVRONTEXACO CORP			71.260	66,272			-	-		2,418	3.65%				Q	
J	1789	DEERE & CO			38.280	68,483			-	-		2,004	2.93%				Q	
J	200	DU PONT E I DE NEMOURS & CO			23.130	4,626			-	-		328	7.09%				Q	
J	269	EXXON MOBIL CORP			74.580	20,062	269	44.317	11,921	0	04/15/04	430	2.15%		+8,141	+68.29%	Q	
J	150	JOHNSON & JOHNSON			57.330	8,600	150	66.220	9,933	0	04/23/07	276	3.21%		-1,334	-13.43%	Q	
J	300	PROCTER & GAMBLE CO			51.160	15,348	300	65.314	19,594	0	01/04/07	480	3.13%		-4,246	-21.67%	Q	
J	160	CAPITAL INCOME BUILDER FD CL #			39.150	6,253	144	69.320	10,000	0	11/14/07	342	5.47%		-3,747	-37.47%	P	A
J	221	CAPITAL WORLD GRTH & INCM CL A			24.300	5,369	197	50.770	10,000	0	11/14/07	133	2.47%		-4,631	-46.31%	Q	A
J	3343	INCOME FUND OF AMERICA CL A #			12.240	40,922	3049	18.040	55,000	0	09/10/03	2,608	6.37%		-14,078	-25.60%	P	A
		Subtotal				**$235,935**			**-**	**-**		**$9,019**	**3.82%**					
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																		
J	81	CAPITAL INCOME BUILDER FUND #			39.150	3,175	73	70.340	5,368	-145	10/16/07	174	5.47%		-2,048	-38.15%	D R	A
		Subtotal				**$3,175**			**$5,368**	**-$145**		**$174**	**5.47%**		**-2,048**	**-38.15%**		
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																		
J	93	CHEVRON CORP			71.260	6,627			-	-		242	3.65%				D	

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BRUNSTING000401

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	— Current — Price	— Current — Value	— Original — Quantity	— Original — Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Yield to Maturity	Dollar Change Amount	Dollar Change Percent	Tax Info	Intl
J	164	DOW CHEMICAL CO			10.040	1,647	164	43.614	7,502	-292	05/04/06	276	16.73%		-5,564	-74.16%	D	
		Subtotal				**$8,274**			-	-		**$518**	**6.25%**					
		Total				**$247,384**			-	-		**$9,711**	**3.92%**					

Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

J	184	STRYKER CORP			42.170	7,749	180	50.058	9,010	0	01/24/05	74	0.95%		-1,261	-14.00%	D R	
		Total				**$7,749**			**$9,010**	**$0**		**$74**	**0.95%**		**-1,261**	**-14.00%**		

Aggressive

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

J	2580	CITIGROUP INC			3.690	9,520	2580	2.447	14,683	-157,049	08/17/87	103	1.08%		+151,886	+1, 034.45%	Q	
		Total				**$9,520**			**$14,683**	**-$157,049**		**$103**	**1.08%**		**+151,886**	**+1, 034.45%**		

Other

		Portfolio Total				**$408,944**			-	-		**$18,651**	**4.56%**					

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

Intl: (A) Allocated between domestic and international

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

P2361

This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink. **Held By - C-Client J-Jones V-Vendor**

BRUNSTING000402

P2362

Edward Jones

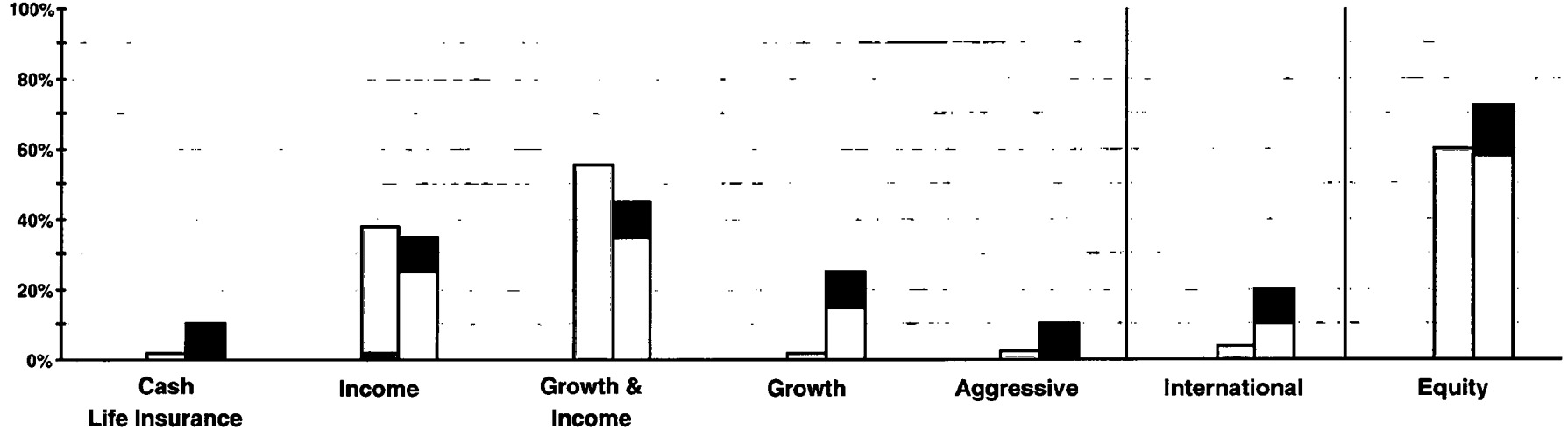
Portfolio: Diversification Bar Chart

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009



Investment Category	Value	□ Actual	■ Suggested Range
Cash and Life Insurance	$9,214.32	2.25%	0–10%
Income	$154,742.39	37.84%	25–35%
Growth and Income	$227,713.47	55.68%	35–45%
Growth	$7,749.25	1.89%	15–25%
Aggressive	$9,520.20	2.33%	0–10%
Portfolio total	**$408,939.63**		
International	$15,176.47	3.71%	10–20%
Equity	$244,982.92	59.90%	58–72%
Aggressive Income (within Income) ■	$7,432.91	1.82%	0–5%

P2363

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000404

Edward Jones

Portfolio: How well diversified are your investments?

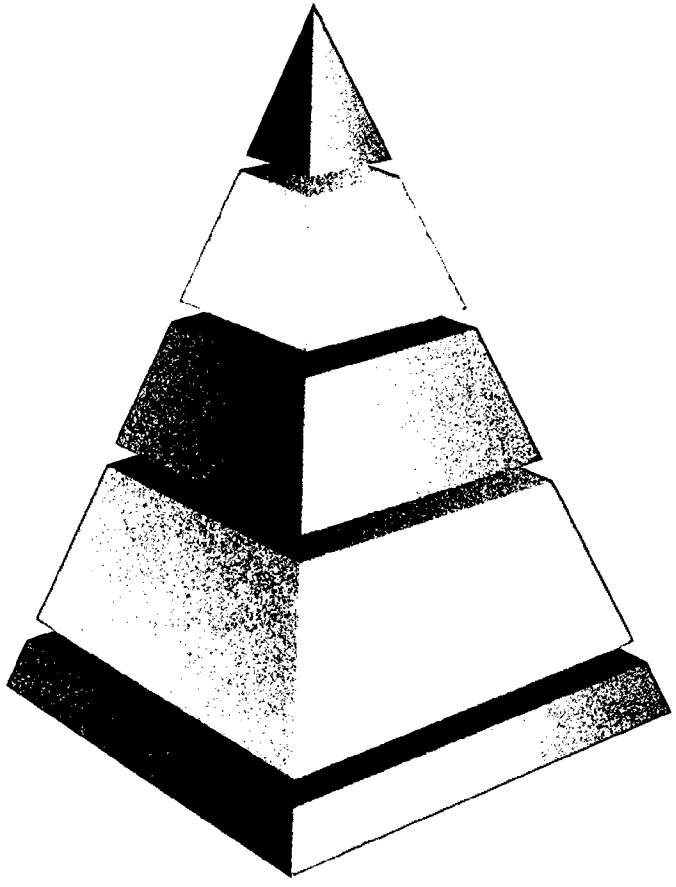
Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Aggressive		Suggested	0–10%
Growth stocks with high valuations	Aggressive stock mutual funds	Actual	2.33%
Industry sector mutual funds	Country or regional mutual funds	Value	$9,520.20
Stocks with unusually high dividends			
Growth		Suggested	15–25%
Stocks of rapidly growing companies	Growth mutual funds	Actual	1.89%
Growth UITs	Variable annuities with growth subaccounts	Value	$7,749.25
Growth and Income		Suggested	35–45%
Common stocks with dividends	Equity mutual funds with dividends	Actual	55.68%
Real estate investment trusts (REITs)	Balanced mutual funds	Value	$227,713.47 #
Convertible bonds	Equity UITs with dividends		
Variable annuities with growth–and–income subaccounts			
Income		Suggested	25–35%
CDs	Bonds (corporate, government, municipal)	Actual	37.84%
Fixed annuities	Bond mutual funds	Value	$154,742.39
Bond UITs	Aggressive income		
Collateralized mortgage obligations (CMOs)			
Cash		Suggested	0–10%
Money market accounts		Actual	2.25%
Savings accounts		Value	$9,214.32
Life insurance cash value			**$0.00**
Portfolio total			**$408,939.63**



Some investments in this category are allocated to more than one investment category based on evaluations made by Edward Jones. Details can be found on the Diversification Bar Chart Detail Report. Actual allocations may change over time and can differ significantly.

P2364

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1–800–803–3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000405

Portfolio: Diversification Bar Chart Detail

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl	Fixed Income	Equity
Cash and Cash Equivalent													
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting													
J	8808	MNY MKT FUND INVESTMENT SHARES	1.000	8,808	8,808							8,808	
		Subtotal		**$8,808**	**$8,808**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,808**	**$0**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA													
J	338	CASH	1.000	338	338							338	
		Subtotal		**$338**	**$338**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$338**	**$0**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA													
J	69	CASH	1.000	69	69							69	
		Subtotal		**$69**	**$69**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$69**	**$0**
		Total		**$9,215**	**$9,215**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,215**	**$0**
Fixed Income													
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting													
J	5000	TOYOTA MOTOR CR CORP CORENOTES	87.300	4,365		4,365						4,365	
J	10000	GA POWER CO 2007E SR INSD NTS	92.759	9,276		9,276						9,276	
J	5000	UNIVERSITY TEX PERM UNIV FD	117.251	5,863		5,863						5,863	
J	10000	MONROE CNTY N Y ARPT AUTH REV	86.512	8,651		8,651						8,651	
J	30000	IN MUN PWR AGY PWR SUPPLY SYS	101.940	30,582		30,582						30,582	
J	10000	DALLAS TX AREA RAPID TRAN	98.367	9,837		9,837						9,837	
J	30000	HAYS TX CONS INDPT SCH DIST GO	100.915	30,275		30,275						30,275	
J	20000	DC REV MEDLANTIC/HELIX SER B	85.864	17,173		17,173						17,173	
J	9000	GMAC SMARTNOTES	32.116	2,890			2,890					2,890	
		Subtotal		**$118,912**	**$0**	**$116,022**	**$2,890**	**$0**	**$0**	**$0**	**$0**	**$118,912**	**$0**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA													
J	13000	GE CAPITAL CORP INTERNOTES	89.389	11,621		11,621						11,621	

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BRUNSTING000406

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl	Fixed Income	Equity
J	10000	GMAC SMARTNOTES	33.638	3,364			3,364					3,364	
		Subtotal		**$14,985**	**$0**	**$11,621**	**$3,364**	**$0**	**$0**	**$0**	**$0**	**$14,985**	**$0**
		Total		**$133,897**	**$0**	**$127,643**	**$6,254**	**$0**	**$0**	**$0**	**$0**	**$133,897**	**$0**
Stocks													
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting													
J	930	CHEVRONTEXACO CORP	71.260	66,272				66,272					66,272
J	1789	DEERE & CO	38.280	68,483				68,483					68,483
J	200	DU PONT E I DE NEMOURS & CO	23.130	4,626				4,626					4,626
J	269	EXXON MOBIL CORP	74.580	20,062				20,062					20,062
J	150	JOHNSON & JOHNSON	57.330	8,600				8,600					8,600
J	300	PROCTER & GAMBLE CO	51.160	15,348				15,348					15,348
J	2580	CITIGROUP INC	3.690	9,520						9,520			9,520
		Subtotal		**$192,911**	**$0**	**$0**	**$0**	**$183,391**	**$0**	**$9,520**	**$0**	**$0**	**$192,911**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA													
J	389	GENERAL MOTORS CORP SR NT	3.030	1,179			1,179					1,179	
		Subtotal		**$1,179**	**$0**	**$0**	**$1,179**	**$0**	**$0**	**$0**	**$0**	**$1,179**	**$0**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA													
J	93	CHEVRON CORP	71.260	6,627				6,627					6,627
J	164	DOW CHEMICAL CO	10.040	1,647				1,647					1,647
J	184	STRYKER CORP	42.170	7,749					7,749				7,749
		Subtotal		**$16,023**	**$0**	**$0**	**$0**	**$8,274**	**$7,749**	**$0**	**$0**	**$0**	**$16,023**
		Total		**$210,113**	**$0**	**$0**	**$1,179**	**$191,665**	**$7,749**	**$9,520**	**$0**	**$1,179**	**$208,934**
Mutual Funds													
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting													
J	160	CAPITAL INCOME BUILDER FD CL A #	39.150	6,253		2,188		4,064			2,501 40%	2,188	4,064

P2366

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BRUNSTING000407

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	-- Current -- Price	Value	Cash	Income	Aggressive Income	Growth & Income	Growth	Aggressive	Intl		Fixed Income	Equity
J	221	CAPITAL WORLD GRTH & INCM CL A	24.300	5,369				5,369			3,221	60%		5,369
J	3343	INCOME FUND OF AMERICA CL A #	12.240	40,922		16,369		24,553			8,184	20%	16,369	24,553
		Subtotal		**$52,544**	**$0**	**$18,557**	**$0**	**$33,986**	**$0**	**$0**	**$13,906**	**26%**	**$18,557**	**$33,986**
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA														
J	81	CAPITAL INCOME BUILDER FUND A #	39.150	3,175		1,111		2,064			1,270	40%	1,111	2,064
		Subtotal		**$3,175**	**$0**	**$1,111**	**$0**	**$2,064**	**$0**	**$0**	**$1,270**	**40%**	**$1,111**	**$2,064**
		Total		**$55,719**	**$0**	**$19,668**	**$0**	**$36,050**	**$0**	**$0**	**$15,176**	**27%**	**$19,668**	**$36,050**
		Portfolio total		**$408,944**	**$9,215**	**$147,311**	**$7,433**	**$227,715**	**$7,749**	**$9,520**	**$15,176**	**4%**	**$163,959**	**$244,984**
					2%	**36%**	**2%**	**56%**	**2%**	**2%**		**4%**	**40%**	**60%**

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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3

P2368

Edward Jones

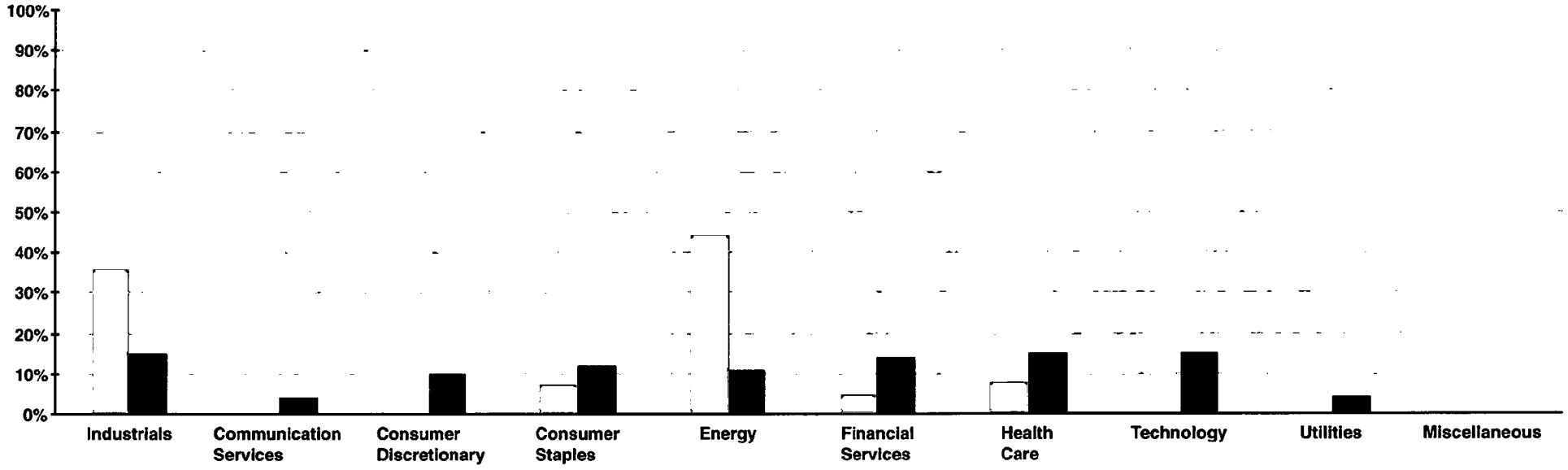
Portfolio: Stock Holdings by Industry Bar Chart

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009



Industry	Value	☐ Actual	■ Suggested	Industry	Value	☐ Actual	Suggested
Industrials	$74,755.48	35.78%	15.00%	Financial Services	$9,520.20	4.56%	14.00%
Communication Services	$0.00	0.00%	4.00%	Health Care	$16,348.75	7.82%	15.00%
Consumer Discretionary	$0.00	0.00%	10.00%	Technology	$0.00	0.00%	15.00%
Consumer Staples	$15,348.00	7.35%	12.00%	Utilities	$0.00	0.00%	4.00%
Energy	$92,961.00	44.49%	11.00%	Miscellaneous	$0.00	0.00%	0.00%
Portfolio total of equities	**$208,933.43**						
Portfolio total	**$408,939.63**						

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000410

Portfolio: Stock Holdings by Industry Detail

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	Symbol	Current Opinion	— Current — Price	Value	— Original — Quantity	Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Percent	Percent of Eqty Port
Industrials				**15.00% Suggested**												
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																
J	1789	DEERE & CO	DE	Hold	38.280	68,483			–	–		2,004	2.93%			32.78%
J	200	DU PONT E I DE NEMOURS & CO	DD	Buy	23.130	4,626			–	–		328	7.09%			2.21%
		Subtotal				**$73,109**			–	–		**$2,332**				**34.99%**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																
J	164	DOW CHEMICAL CO	DOW		10.040	1,647	164	43.614	7,502	-292	05/04/06	276	16.73%	-5,564	-74.16%	0.79%
		Subtotal				**$1,647**			**$7,502**	**-$292**		**$276**		**-5,564**		**0.79%**
		Total				**$74,756**			–	–		**$2,608**		**-5,564**		**35.78%**
Communication Services				**4.00% Suggested**												
Consumer Discretionary				**10.00% Suggested**												
Consumer Staples				**12.00% Suggested**												
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																
J	300	PROCTER & GAMBLE CO	PG	Buy	51.160	15,348	300	65.314	19,594	0	01/04/07	480	3.13%	-4,246	-21.67%	7.35%
		Total				**$15,348**			**$19,594**	**$0**		**$480**		**-4,246**		**7.35%**
Energy				**11.00% Suggested**												
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																
J	930	CHEVRONTEXACO CORP	CVX	Buy	71.260	66,272			–	–		2,418	3.65%			31.72%
J	269	EXXON MOBIL CORP	XOM	Buy	74.580	20,062	269	44.317	11,921	0	04/15/04	430	2.15%	+8,141	+68.29%	9.60%
		Subtotal				**$86,334**			–	–		**$2,848**		**+8,141**		**41.32%**
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																

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P2370
BRUNSTING000411

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	Symbol	Current Opinion	— Current — Price	Value	— Original — Quantity	Price	Amount Invested	Amount Withdrawn	Initial Activity	Annual Income	Current Yield	Dollar Change Amount	Percent	Percent of Eqty Port
J	93	CHEVRON CORP	CVX	Buy	71.260	6,627			–	–		242	3.65%			3.17%
		Subtotal				**$6,627**			–	–		**$242**				**3.17%**
		Total				**$92,961**			–	–		**$3,090**		**+8,141**		**44.49%**

Financial Services — 14.00% Suggested

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

J	2580	CITIGROUP INC	C	Hold	3.690	9,520	2580	2.447	14,683	-157,049	08/17/87	103	1.08%	+151,886	+1,034.45%	4.56%
		Total				**$9,520**			**$14,683**	**-$157,049**		**$103**		**+151,886**		**4.56%**

Health Care — 15.00% Suggested

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

J	150	JOHNSON & JOHNSON	JNJ	Buy	57.330	8,600	150	66.220	9,933	0	04/23/07	276	3.21%	-1,334	-13.43%	4.12%
		Subtotal				**$8,600**			**$9,933**	**$0**		**$276**		**-1,334**		**4.12%**

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

J	184	STRYKER CORP	SYK	Buy	42.170	7,749	180	50.058	9,010	0	01/24/05	74	0.95%	-1,261	-14.00%	3.71%
		Subtotal				**$7,749**			**$9,010**	**$0**		**$74**		**-1,261**		**3.71%**
		Total				**$16,349**			**$18,943**	**$0**		**$350**		**-2,595**		**7.82%**

Technology — 15.00% Suggested

Utilities — 4.00% Suggested

Miscellaneous — 0.00% Suggested

		Equity Portfolio Total				**$208,934**			–	–		**$6,631**				**100.00%**

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P2371

BRUNSTING000412

4

P2372

Edward Jones

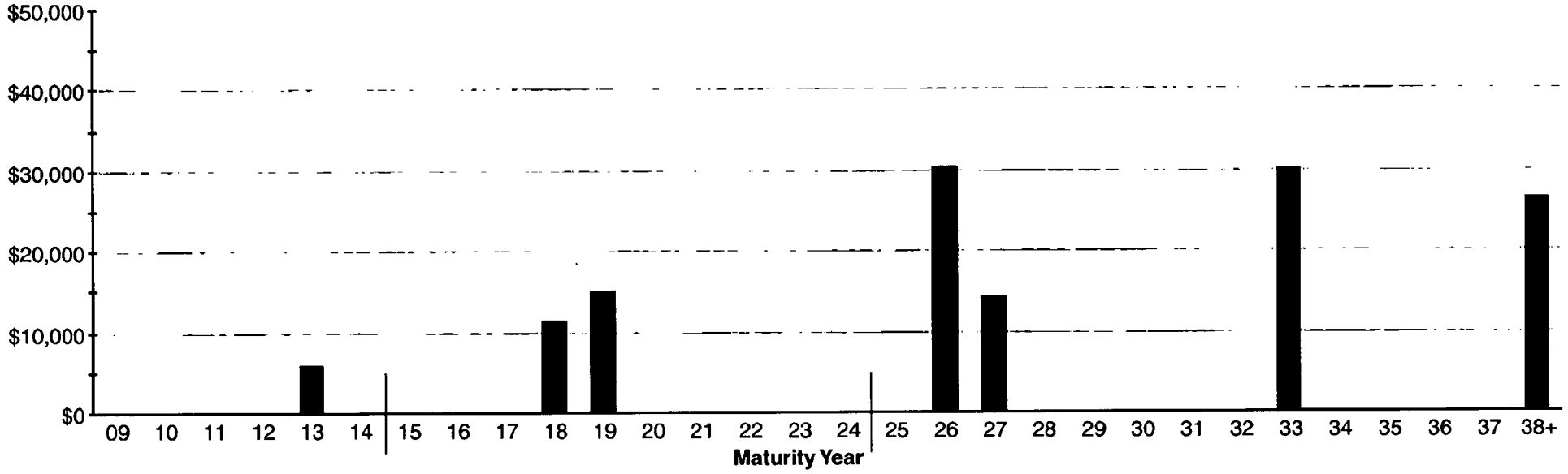
Portfolio: Laddering Maturity Bar Chart

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009



		Actual	Suggested Range
Short Term			
Maturing in 0 to 5 years (2009 – 2014)	$5,862.55	4.38%	**25 – 35%**
Intermediate Term			
Maturing in 6 to 15 years (2015 – 2024)	$26,526.01	19.81%	**35 – 45%**
Long Term			
Maturing after 16 years (2025 – 2038+)	$101,506.90	75.81%	**25 – 35%**
Portfolio total with maturities	**$133,895.46**		
Portfolio total	**$408,939.63**		

This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

Edward Jones

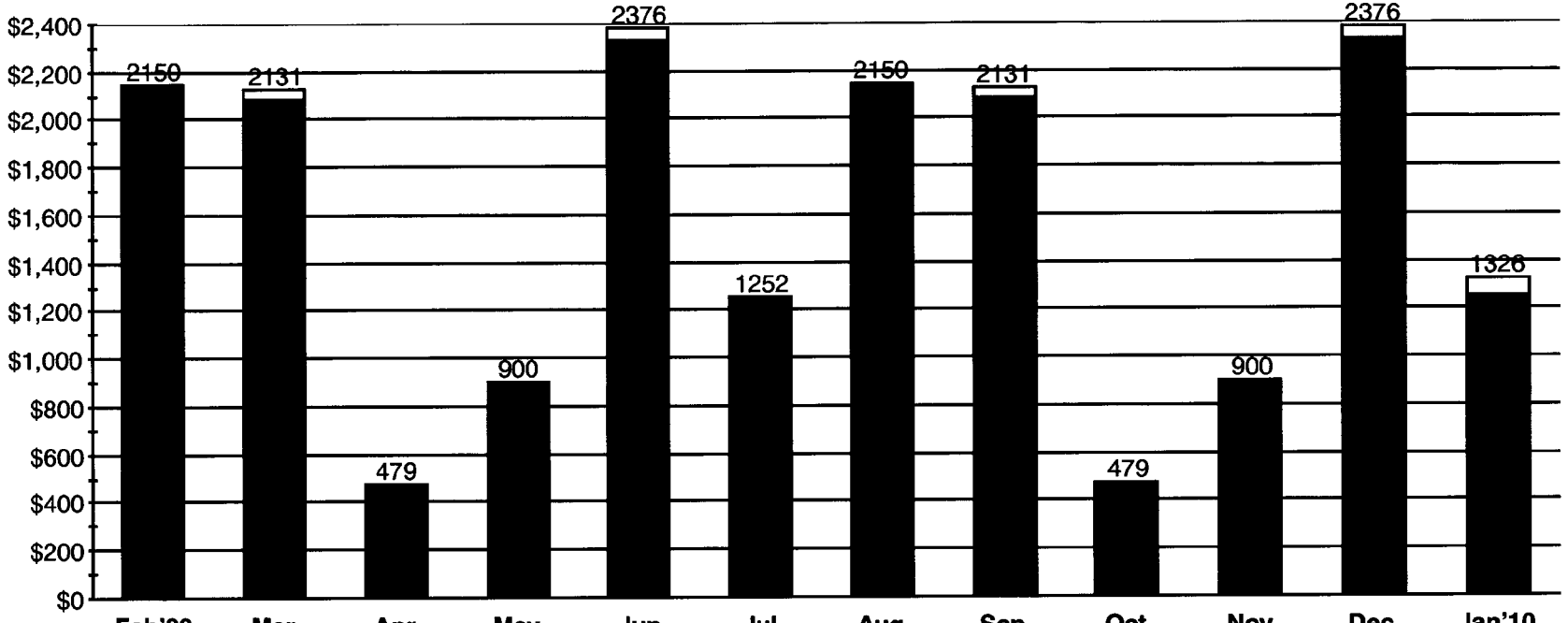
Portfolio: Income Bar Chart

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009



	Feb'09	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'10	Total
Income not reinvested	2150	2088	479	900	2333	1252	2150	2088	479	900	2333	1252	$18,401
☐ Income reinvstd/deferred	0	43	0	0	43	0	0	43	0	0	43	74	$247

Estimated investment income : $18,648.80
Portfolio total : $408,939.63

P2375

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Portfolio: Income Analysis

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Feb '09	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan '10	Annual Income	Tax Info
Cash and Cash Equivalent																			
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																			
J	8808	MNY MKT FUND INVESTMENT SHARES	0.22%		8,808	2	2	2	2	2	2	2	2	2	2	2	2	19	
		Subtotal (income not reinvested)			**$8,808**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$19**	
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																			
J	338	CASH	0.10%		338	0	0	0	0	0	0	0	0	0	0	0	0	0	D
		Subtotal			**$338**														
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																			
J	69	CASH	0.10%		69	0	0	0	0	0	0	0	0	0	0	0	0	0	D
		Subtotal			**$69**														
		Total (income not reinvested)			**$9,215**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$2**	**$19**	
Income																			
Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																			
J	5000	TOYOTA MOTOR CR CORP CORENOTES	6.00%	07/20/27	4,365	25	25	25	25	25	25	25	25	25	25	25	25	300	
J	10000	GA POWER CO 2007E SR INSD NTS	6.00%	09/01/40	9,276	50	50	50	50	50	50	50	50	50	50	50	50	600	
J	5000	UNIVERSITY TEX PERM UNIV FD	6.25%	01/01/13	5,863						156						156	313	F
J	10000	MONROE CNTY N Y ARPT AUTH REV	4.00%	01/01/18	8,651						200						200	400	F
J	30000	IN MUN PWR AGY PWR SUPPLY SYS	5.00%	01/01/26	30,582						750						750	1,500	F
J	10000	DALLAS TX AREA RAPID TRAN	4.50%	12/01/27	9,837					225						225		450	F

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BRUNSTING000417

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Feb '09	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan '10	Annual Income	Tax Info
J	30000	HAYS TX CONS INDPT SCH DIST GO	5.00%	08/15/33	30,274	750						750						1,500	F
J	20000	DC REV MEDLANTIC/HELIX SER B	5.00%	08/15/38	17,173	500						500						1,000	F
		Subtotal (Income not reinvested)			**$116,022**	**$1,325**	**$75**	**$75**	**$75**	**$300**	**$1,181**	**$1,325**	**$75**	**$75**	**$75**	**$300**	**$1,181**	**$6,063**	
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																			
J	13000	GE CAPITAL CORP INTERNOTES	5.12%	04/15/19	11,621			333						333				666	D
		Subtotal (income reinvested/deferred)			**$11,621**			**$333**						**$333**				**$666**	
		Total (Income reinvested/deferred)			**$127,643**			**$333**						**$333**				**$666**	
		Total (Income not reinvested)				**$1,325**	**$75**	**$75**	**$75**	**$300**	**$1,181**	**$1,325**	**$75**	**$75**	**$75**	**$300**	**$1,181**	**$6,063**	

Aggressive Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																			
J	9000	GMAC SMARTNOTES	7.05%	03/15/18	2,890		317						317					635	
		Subtotal (income not reinvested)			**$2,890**		**$317**						**$317**					**$635**	
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																			
J	389	GENERAL MOTORS CORP SR NT			1,179	176			176			176			176			705	D
J	10000	GMAC SMARTNOTES	6.75%	06/15/19	3,364					338						338		675	D
		Subtotal (income reinvested/deferred)			**$4,543**	**$176**			**$176**	**$338**		**$176**			**$176**	**$338**		**$1,380**	
		Total (Income reinvested/deferred)			**$7,433**	**$176**			**$176**	**$338**		**$176**			**$176**	**$338**		**$1,380**	
		Total (Income not reinvested)					**$317**						**$317**					**$635**	

Growth and Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting																			
J	930	CHEVRONTEXACO CORP			66,272		605			605			605			605		2,418	Q

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BRUNSTING000418

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Feb '09	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan '10	Annual Income	Tax Info
J	1789	DEERE & CO			68,483	501			501			501			501			2,004	Q
J	200	DU PONT E I DE NEMOURS & CO			4,626		82			82			82			82		328	Q
J	269	EXXON MOBIL CORP			20,062		108			108			108			108		430	Q
J	150	JOHNSON & JOHNSON			8,600		69			69			69			69		276	Q
J	300	PROCTER & GAMBLE CO			15,348	120			120			120			120			480	Q
J	160	CAPITAL INCOME BUILDER FD CL A #			6,253		85			85			85			85		342	P
J	221	CAPITAL WORLD GRTH & INCM CL A			5,369		33			33			33			33		133	Q
J	3343	INCOME FUND OF AMERICA CL A #			40,922		652			652			652			652		2,608	P
		Subtotal (income not reinvested)			**$235,935**	**$621**	**$1,634**		**$621**	**$1,634**		**$621**	**$1,634**		**$621**	**$1,634**		**$9,019**	
Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA																			
J	81	CAPITAL INCOME BUILDER FUND A #			3,175		43			43			43			43		174	D R
		Subtotal (income reinvested/deferred)			**$3,175**		**$43**			**$43**			**$43**			**$43**		**$174**	
Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA																			
J	93	CHEVRON CORP			6,627		60			60			60			60		242	D
J	164	DOW CHEMICAL CO			1,647			69			69			69			69	276	D
		Subtotal (income reinvested/deferred)			**$8,274**		**$60**	**$69**		**$60**	**$69**		**$60**	**$69**		**$60**	**$69**	**$518**	
		Total (income reinvested/deferred)			**$247,384**		**$103**	**$69**		**$103**	**$69**		**$103**	**$69**		**$103**	**$69**	**$692**	
		Total (income not reinvested)				**$621**	**$1,634**		**$621**	**$1,634**		**$621**	**$1,634**		**$621**	**$1,634**		**$9,019**	

Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

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BRUNSTING000419

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Held By	Quantity	Investment Name	Coupon Rate	Maturity Date	Current Value	Projected Income Sources: Feb '09	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan '10	Annual Income	Tax Info
J	184	STRYKER CORP			7,749												74	74	D R
		Subtotal (income reinvested/deferred)			**$7,749**												**$74**	**$74**	
		Total (income reinvested/deferred)			**$7,749**												**$74**	**$74**	

Aggressive

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

J	2580	CITIGROUP INC			9,520	26			26			26			26			103	Q
		Total (income not reinvested)			**$9,520**	**$26**			**$26**			**$26**			**$26**			**$103**	
		Grand total (income reinvested/deferred)			**$408,944**	**$176**	**$103**	**$402**	**$176**	**$441**	**$69**	**$176**	**$103**	**$402**	**$176**	**$441**	**$143**	**$2,812**	
		Grand total (income not reinvested)				**$1,974**	**$2,028**	**$77**	**$724**	**$1,936**	**$1,183**	**$1,974**	**$2,028**	**$77**	**$724**	**$1,936**	**$1,183**	**$15,839**	

Projected Annual Income:	$18,648.80	**Tax Deferred Income:**	$2,811.12
Tax Free Income:		**Income Subject to Tax:**	
Federal	$5,162.50	**Federal Tax**	$10,675.18
State	$0.00	**State Tax**	$15,837.68
Local	$0.00	**Local Tax**	$15,837.68

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

P2379

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BRUNSTING000420

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

NOTE: Projections are based on historical income payments. Monthly income amounts have been rounded to the nearest dollar.

P2380

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BRUNSTING000421

Edward Jones

Portfolio: Insurance Analysis

Portfolio Objective: Balanced Toward Growth

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

Prepared for: Mr. & Mrs. Elmer Brunsting
Combined
Account Number: 609-07698

February 12, 2009

Insurance Protection:

Held By	Policy Issuer / Product Name	Policy Number / Owner	As Of Date	Cash Value	Benefit Amount

You do not have insurance protection through Edward Jones

P2381

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BRUNSTING000422

Edward Jones

02/12/09 09:30 (M3975)

LIST OF BENEFICIARIES

BRANCH: 06539 IR NO: 653970 CUSTOMER NAME: BRUNSTING, ELMER *IRA
ACCOUNT: 609-91955-1-0 CUSTOMER SSN: 282-32-8905

START AT:

ITEM	BENEFICIARY NAME	SHR %	SSN/TAX ID	P/C	DOB/DOT
1.	BRUNSTING, NELVA E	100.00	481-30-4685	P	10/08/1926
2.	BRUNSTING, ANITA KAY	EQUAL	457-25-1860	C	08/07/1963
3.	BRUNSTING, CARL HENRY	EQUAL	509-56-6234	C	07/31/1957
4.	BRUNSTING, CAROLE ANN	EQUAL	509-56-6228	C	10/16/1954
5.	CURTIS, CANDACE LOUISE	EQUAL	509-56-6240	C	03/12/1953
6.	TSCHIRHART, AMY RUTH	EQUAL	456-25-5947	C	10/07/1961
7.	LIVING, BRUNSTING FAMILY	DELETE		C	10/10/1996

P2382

Edward Jones

02/12/09 09:30 (M3975)

LIST OF BENEFICIARIES

BRANCH: 06539 IR NO: 653970 CUSTOMER NAME: BRUNSTING, NELVA *IRA
ACCOUNT: 609-91956-1-9 CUSTOMER SSN: 481-30-4685

START AT:

ITEM	BENEFICIARY NAME	SHR %	SSN/TAX ID	P/C	DOB/DOT
1.	BRUNSTING, ELMER H	100.00	282-32-8905	P	09/29/1921
2.	BRUNSTING, ANITA KAY	EQUAL	457-25-1860	C	08/07/1963
3.	BRUNSTING, CARL HENRY	EQUAL	509-56-6234	C	07/31/1957
4.	BRUNSTING, CAROLE ANN	EQUAL	509-56-6228	C	10/16/1954
5.	CURTIS, CANDACE LOUISE	EQUAL	509-56-6240	C	03/12/1953
6.	TSCHIRHART, AMY RUTH	EQUAL	456-25-5947	C	10/07/1961
7.	LIVING, BRUNSTING FAMILY	DELETE		C	10/10/1996

P2383

P2384

Edward Jones

MAY 18, 2010

REQUIRED MINIMUM DISTRIBUTION

PREPARED FOR: NELVA E BRUNSTING

ACCOUNT NO: 609-91956-1-9

IRA OWNER AND BENEFICIARY DETAILS

Date of Birth of IRA Owner:	10/08/1926
Oldest Beneficiary Birth Date:	03/12/1953
Oldest Beneficiary Name:	
Beneficiary Relationship:	NON SPOUSE
Distribution is for the Year:	2010
Dec 31 Account Balance of Preceding Year:	$48,808.78

RESULTS OF CALCULATION

Factor:	**15.5**
Required Minimum Distribution:	**$3,148.95**
Distributions Taken Year-To-Date:	**$0.00**
Amount Still Needed:	**$3,148.95**

This information is our interpretation of the Final I.R.S. regulations, which are subject to change without notice. This illustration is based solely from the assets that were in this IRA on December 31st of the previous year and/or the information you provided. Verification by a tax professional is recommended.

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122, HOUSTON, TX 77024
PHONE: (713) 365-2071

P2285

Survivor's Trust

Estate Valuation

Date of Death: 04/01/2009
Valuation Date: 04/01/2009
Processing Date: 05/28/2009

Estate of: ELMER H BRUNSTING
Account: 609-07698
Report Type: Date of Death
Number of Securities: 20
File ID: 609-07698

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
1)	4994.66	MONEY MARKET INVESTMENT FUND (MNYMKT)					4,994.66
2)	5000	UNIVERSITY TEX PERM UNIV FD REF BDS (915115K57) Financial Times Interactive Data DTD: 05/15/1992 Mat: 07/01/2013 6.25% 04/01/2009		116.36100 Mkt	116.361000		5,818.05
		Int: 01/01/2009 to 04/01/2009				78.13	
3)	10000	MONROE CNTY N Y ARPT AUTH ARPT REF BDS (610749DS9) Financial Times Interactive Data DTD: 03/04/2004 Mat: 01/01/2018 4% 04/01/2009		89.89600 Mkt	89.896000		8,989.60
		Int: 01/01/2009 to 04/01/2009				100.00	
4)	30000	INDIANA MUN PWR AGY PWR SUPPLY REV BDS (454898PV3) Financial Times Interactive Data DTD: 06/20/2006 Mat: 01/01/2026 5% 04/01/2009		102.63700 Mkt	102.637000		30,791.10
		Int: 01/01/2009 to 04/01/2009				375.00	
5)	10000	DALLAS TEX AREA RAPID TRAN SAL SR LIEN S (235241EW2) Financial Times Interactive Data DTD: 03/08/2007 Mat: 12/01/2027 4.5% 04/01/2009		98.75100 Mkt	98.751000		9,875.10
		Int: 12/01/2008 to 04/01/2009				150.00	

ST = $56176.98

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+ 6,553.09 (cash) DT

P2386

BRUNSTING000427

Estate Valuation

Date of Death: 04/01/2009
Valuation Date: 04/01/2009
Processing Date: 05/28/2009

Estate of: ELMER H BRUNSTING
Account: 609-07698
Report Type: Date of Death
Number of Securities: 20
File ID: 609-07698

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
6)	30000	HAYS TEX CONS INDPT SCH DIST SCH BLDG (421110G76) Financial Times Interactive Data DTD: 07/01/2008 Mat: 08/15/2033 5% 04/01/2009 Int: 02/15/2009 to 04/01/2009		100.73700 Mkt	100.737000	ST 191.67	30,221.10
7)	20000	DISTRICT COLUMBIA REV REV BDS (2548393J0) Financial Times Interactive Data DTD: 12/17/1998 Mat: 08/15/2038 5% 04/01/2009 Int: 02/15/2009 to 04/01/2009		86.21300 Mkt	86.213000	ST 127.78	17,242.60
8)	9000	GENERAL MTRS ACCEP CPSMARTNBE (37042GZ90) Financial Times Interactive Data DTD: 03/25/2003 Mat: 03/15/2018 7.05% 04/01/2009 Int: 03/15/2009 to 04/01/2009		25.91970 Mkt	25.919700	ST 28.20	2,332.77
9)	5000	TOYOTA MTR CR CORP TMCC CORENO (89240AHB9) Financial Times Interactive Data DTD: 07/18/2007 Mat: 07/20/2027 6% 04/01/2009 Int: 03/20/2009 to 04/01/2009		90.41920 Mkt	90.419200	ST 9.17	4,520.96

= 54,317.43

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288,706.11

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
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

52Y-114-002991

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 653-13043-1-6
ON TRADE DATE 04/23/2010 FOR SETTLEMENT DATE 04/28/2010

YOU BOUGHT	14	PRICE	994.24000
DESCRIPTION: VAN KAMPEN BUILD AMERICA BONDS INCOME TRUST SERIES 33 MONTHLY PAYMENT SOLICITED PROSPECTUS REQUIRED CURR YIELD= 5.84% EST. LONG TERM RETURN= 5.73% MATURITY PAR VALUE= 909.16		PRINCIPAL AMOUNT	$ 13,919.36
		ACCRUED INTEREST	4.48
		TOTAL	$ 13,923.84

ORDER 653566700 PROCESSED ON 04/23/2010 @ 16:28:12 CUSIP 12008A740

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

WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND MAY HAVE RECEIVED A PROFIT FROM THE TRANSACTION THROUGH A REGISTERED UNDERWRITING.

- 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.

P2388

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

010119

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.

P2389

Edward Jones

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

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

52Y-069-011800

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
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 653-13239-1-0
ON TRADE DATE 03/09/2010 FOR SETTLEMENT DATE 03/12/2010

YOU BOUGHT	94.268 SHARES	PRICE	$	23.9000
DESCRIPTION: MUNDER MID CAP CORE GROWTH FUND CL Y UNSOLICITED PROSPECTUS REQUIRED AS OF 03/09/10		PRINCIPAL AMOUNT	$	2,253.00
		TOTAL	$	2,253.00

ORDER 653559887 PROCESSED ON 03/09/2010 @ 23:57:37 CUSIP 626124242 (MGOYX)

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.

P2390

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

004617

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.

P2391

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

APRIL 27, 2010

Edward Jones

HOUSEHOLDING NOTICE
APRIL 27, 2010

004839 EJCH71A1

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Financial Advisor:
Douglas R. (Doug) Williams

Telephone Number:
713-464-6071

Dear Mrs Nelva E Brunsting,

Your account has been grouped with other accounts into a Household. Unless notified, we will mail all of the monthly statements for your household members together in one envelope to the name and address listed below. If you would like to receive your statement(s) in individual envelope(s), simply call me at the number listed above.

Sincerely,

Douglas R. (Doug) Williams

The statements for the accounts listed below will be mailed to:

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

	Account Number	Account Type	Account Owner
Your account:	653-13043-1-6	TRUST	BRUNSTING, NELVA E
Other Accounts:	609-91956-1-9	IRA	BRUNSTING, NELVA E
	653-13239-1-0	TRUST	BRUNSTING, NELVA E
	653-13555-1-6	TRUST	BRUNSTING, NELVA E

004839 EJCH71A1 004839

If you have any questions or concerns regarding this notice or this does not match your records, please contact the Client Relations department at 1-800-803-3333.

P2392

Edward Jones

Account Information

Name: NELVA BRUNSTING

Number: 65313043

Financial Advisor Information

Name: DOUG R WILLIAMS

Number: 408182 Branch Number: 06539

Destination: Keep original in branch office until requested

If requested, use SENDDOC,SWITCHSEL

Switch Letter: Repositioning of Assets to an Investment Advisory Program

I have sold (estimate) $ 50,000 of _____

_____

_____

_____ and am repositioning (estimate) $ _____ into Edward Jones Advisory Solutions or the Managed Account Program at Edward Jones. I bought the original investment(s) from _____ _____ on or around _____ (date/range).

I am entering the Advisory Solutions/Managed Account Program to (list reason):

_____

_____

_____

Taxes: I am aware there may be significant tax issues to consider when liquidating/selling investments, especially low cost basis investments. We recommend discussing tax issues with your CPA/tax advisor before selling low cost basis investments.

Commissions/Fees: I am aware that I paid a commission when I bought the original investment(s) and that I am paying ongoing fees for participating in the Advisory Solutions/Managed Account Program going forward.

Deferred Sales Charge Investments: If an investment being liquidated is subject to a surrender charge, I acknowledge that I am aware this deferred sales charge would be reduced to zero had I waited the specified number of years as my advisor has discussed with me.

Past Results: I understand that past results do not guarantee future results. There is no guarantee that the Advisory Solutions/Managed Account Program will achieve better performance than my old investment(s), though it may have performed better in the past.

I was provided the above form by Edward Jones or its financial advisor and have entered the information added to the form or confirmed the information is accurate and complete to the best of my understanding. This form is an accurate statement of my reinvestment.

Nelva Brunsting
Name (please print)

Nelva E. Brunsting
Signature

7/24/09
Signature Date

_____
Signature

_____
Signature Date

Financial Advisor Signature: _____

This information is approved for use with the public

Doug Williams
Financial Advisor

9525 Katy Freeway Suite 122
Houston, TX 77024
Bus. 713–464–6071
www.edwardjones.com

Edward Jones
MAKING SENSE OF INVESTING

July 23, 2009

Nelva E. Brunsting
13630 Pinerock Lane
Houston, TX 77079–5914

Dear Mrs Nelva E Brunsting:

Thank you for your interest in Edward Jones Advisory Solutions. This letter confirms your election to access Advisory Solutions program fund prospectuses electronically at *www.edwardjones.com/advisoryprospectus* on the Edward Jones Web site. Please note that pursuant to securities regulations, should you choose to open an account in Advisory Solutions, you will receive paper copies of prospectuses following program fund purchases.

Nelva E. Brunsting
Client Acknowledgement

With personal service,

Doug Williams
Financial Advisor

P2394

(vii) Edward Jones makes no representations as to how quickly uninvested cash, including redemption proceeds from ineligible securities, will be invested into the Program Funds of the Research Model or Custom Model chosen by the Client for the Client's Account.

(viii) Client acknowledges that institutional share classes of mutual funds may have a shorter settlement period than retail share classes. Client acknowledges that Edward Jones will not initiate initial purchase transactions of Advisory Solutions until 1) proceeds from any sell transactions are available and 2) the account funding has at least the minimum amount that is required to open an Advisory Solutions Account.

Client acknowledges that this Agreement contains important arbitration disclosures and a pre-dispute arbitration clause in Section 17. Client acknowledges receipt of this Agreement, including the pre-dispute clause. By signing this Agreement, and thus accepting the terms and conditions of the predispute arbitration clause, the Client understand that he/she is, among other things, agreeing to waive his/her right to seek remedies in court, including the right to a jury trial.

21. Acknowledgement of Receipt of Disclosure Document

Client represents and acknowledges that Client has received and read the Disclosure Document, which describes the Program in greater detail. After reading the Disclosure Document, Client acknowledges that the investment services selected are suitable given Client's current financial situation and investment objectives.

Client(s) Signature(s) (if more than one, all principals to the Account must sign; if any signatory is a fiduciary or business officer, the capacity or title in which the fiduciary or officer is acting must also be indicated).

Nelva Brunsting
Name of Client (please print or type)

Nelva E. Brunsting
Signature of Client

7/24/09
Date

Name of Client (please print or type)

Signature of Client

Date

Nelva E Brunsting TTEE
U/A DTD 10/10/1996
Brunsting Family Trust
13630 Pinerock Lane
Houston, TX 77079-5914

Edward Jones

Acct No: _____ Date: _____
Account Class Code: 04-TRUST
Financial Advisor No: 408182 BR No: 06539
Destination: _____
Internal use only:
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )

Fiduciary/Trust Account Authorization and Acknowledgement Form

W9 Certification:

Under penalties of perjury, I certify that (1) the number displayed below is my correct Taxpayer Identification Number (or I am waiting for a number to be issued to me), and (2) that I am not subject to backup withholding because (a) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends or (b) the IRS notified me that I am no longer subject to backup withholding, and (3) I am a U.S. person (including a U.S. resident alien). Please note: If the IRS notified you that you are subject to backup withholding because of underreporting (and notice has not been terminated by the IRS), please cross out statement (2) above.

481-30-4685
Social Security Number/Tax Identification Number

Nelva Brunsting TTEE
Print Individual's Name/Entity's Name registered w/IRS

Account Authorization

The Edward Jones Account Agreement and Disclosure Statement contains, on page 19, paragraph 6, a binding arbitration provision which may be enforced by the parties. By my/our signature(s) below, I/we have received a copy of this document including a schedule of fees and Edward Jones Privacy Notice and agree to its terms and conditions. I further understand that this document allows my financial advisor to accept my/our verbal instructions to initiate and/or terminate the services described.

I understand that if I utilize any of the following services, a) Overdraft Protection, b) Personal Line of Credit Loan, including a Write Your Own Loan extension of credit, or c) Margin Loan, that a margin (loan) account will be opened for me in accordance with Regulation T of the Federal Reserve Board. If credit is extended to me in connection with these services, the assets in my account will be used to collateralize the loan and Edward Jones will have a security interest in those assets. Borrowing against securities has its risks and is not appropriate for everyone. If the value of my securities declines, I may be required to deposit cash or additional securities or the securities in my account may be sold to meet the margin. I understand that by electing any of the above services, I am not obligated to purchase securities on margin.

I understand that (1) federal law requires Edward Jones to verify my identity when I open an account; (2) I must provide my name, address, date of birth and other information that personally identifies me, such as a social security number; (3) If requested, I must present to Edward Jones a government issued identification document; and, (4) Edward Jones may verify the information I provide with a third party service provider. I agree to provide the required information and documents to Edward Jones and agree to the verification of such information.

☐ **I decline to have any loan features associated with my account, including Overdraft Protection, Personal Line of Credit, Write Your Own Loan, or Margin Loan.**

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Signature and capacity of authorized person(s): (Example, John Doe, Trustee / Mary Smith, Custodian)

x Nelva E. Brunsting | Trustee | 7/24/09
Signature | Capacity (required) | Date

Nelva Brunsting | TTEE
Printed Name | Social Security Number

x _____
Signature | Capacity (required) | Date

Printed Name | Social Security Number

x _____
Signature | Capacity (required) | Date

Printed Name | Social Security Number

Edward Jones

Acct No: _____ Date: _____
Account Class Code: 04
Financial Advisor No: 408182 BR No: _____
Destination: USE SENDDOC.TRUSTLIV
Retain the original form until the form is imaged.

LIVING TRUST ACCOUNT FORM

This form is required to conduct business in an Edward Jones trust account. The form itself is not a trust instrument, and is only used to provide Edward Jones information about the contents of the trust.

An answer IS REQUIRED for ALL of the following questions.

1. Title of Trust Brunsting Family Trust
2. The name of the grantor(s) is Nelva Brunsting
3. The original date of the trust is 10/10/1996
4. Is the Trust: REVOCABLE? ✓ Yes ____ No
   IRREVOCABLE? ____ Yes ____ No
   AMENDABLE? ____ Yes ____ No
5. Is the trust an Insurance Trust: ____ Yes ✓ No
6. Please provide the number of authorized trustees (identified at the end of this document) who must approve decisions regarding the Edward Jones trust account. 1
7. Are there any specific investments identified in the trust instrument or applicable state law that cannot be held in the Edward Jones trust account? ____Yes ✓No If "Yes", please list the specific instruments (i.e. stocks, bonds, CDs, mutual funds, government securities, annuities, etc.):
   _____
   _____
8. Does the trust instrument authorize the use of trust assets for collateral for a margin/loan?
   ✓Yes ____No
9a. Is Edward Jones Trust Company a successor trustee? ____Yes ✓No
9b. If other successor trustee(s) are named, please list in the order they will serve:
   1. CARL Henry Brunsting
   2. Anita Kay Brunsting
   3. _____
   4. _____

BRUNSTING000438

Account Number: _____
Client Name: Nelva Brunsting

In consideration of Edward Jones accepting the trust account(s), the undersigned trustee(s), jointly and severally, warrant and agree that all of the information contained herein is accurate and correctly represents the terms of the above referenced trust. The undersigned trustee(s) further warrant and agree that this representation shall remain in full force and effect until such time as Edward Jones is notified in writing of any change in the information or authority contained herein. The undersigned trustee(s) also ratify and confirm any and all previous and/or subsequent transactions made with Edward Jones.

Additionally, the undersigned trustee(s) agree that Edward Jones is acting as agent and not in a fiduciary relationship with the trust and we agree to indemnify and hold Edward Jones harmless for any loss, damage or claim arising as a result of Edward Jones' reliance on the information provided in this document.

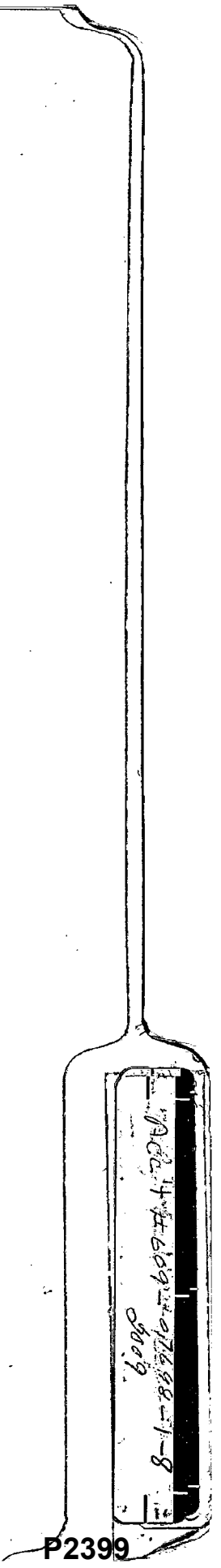
The undersigned trustee(s) understand that Edward Jones reserves the right to require the consent of any or all trustees authorized to act on behalf of the Edward Jones account for certain types of transactions.

Required Signatures

Note: Put an "X" in the Not Authorized box if the current trustee is not authorized to give instructions on this account. Please print the name and obtain the signature of ALL Current Trustee(s), whether or not authorized on the Edward Jones trust account.

Signature of ALL Current Trustee(s)	Print Name	Date mm/dd/yy	Not Authorized
Nelva E. Brunsting	Nelva Brunsting	7/27/09	☐
		__/__/__	☐
		__/__/__	☐
		__/__/__	☐

Please scan the completed and signed form to New Accounts. Retain the original form until the form is imaged.



P2399

Account number: 609-07698-1-8
Statement type: Preferred
March 28 - April 24, 2009

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$365,843.66	$502,910.42
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$15,493.85	$28,649.61
Total investment accounts			$381,337.51	$531,560.03

Do you prepare for family vacations more than you do for college?
Having fun with your family is important, but nothing is more important than your children's future. Fortunately, Edward Jones can help you put together a strategy to help pay for their education. True, vacations are great - but graduation ceremonies are even better. For a personalized review of your situation, contact your financial advisor today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.00%	$190,328 *	$190,328

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

P2400

BRUNSTING001035

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones®
MAKING SENSE OF INVESTING

Potentially lower your mortgage payment with Edward Jones Mortgage.
With interest rates at 50-year lows, refinancing could lower your monthly mortgage payment and provide you with money to improve your home, invest for the future or save for a rainy day. To see if we can save you money on your mortgage, call your financial advisor or Edward Jones Mortgage at 888-304-9242. Financing is provided by Edward Jones Mortgage, LLC, an affiliate of Edward Jones. Edward Jones Mortgage, LLC is licensed by the New Hampshire Banking Department. Edward Jones Mortgage, LLC may not be available in your area. ©2008 Edward Jones Mortgage, LLC. All rights reserved.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

P2401 Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001036

Account number: 609-07698-1-8
Statement type: Preferred
March 28 - April 24, 2009

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

ELMER H BRUNSTING &
NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Apr 24	$365,843.66
Value on Mar 28	$352,122.49
Value one year ago	$502,910.42

Summary of Your Assets

Held at Edward Jones	Value on Apr 24	Value on Mar 28	Dollar change
Cash & money market	$4,130.57	$4,944.66	-$814.09
Bonds	119,517.54	116,443.50	3,074.04
Stocks	188,812.81	179,436.95	9,375.86
Mutual funds	53,382.74	51,297.38	2,085.36
Total at Edward Jones	**$365,843.66**	$352,122.49	$13,721.17

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$0.01	—	$0.01	$4.15	—	$4.15
Interest	75.00	—	75.00	617.25	2,539.58	3,156.83
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	1,509.82	—	1,509.82
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	755.29	—	755.29
Total	$75.01	—	**$75.01**	$2,886.51	$2,539.58	**$5,426.09**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

P2402

BRUNSTING001037

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones®
MAKING SENSE OF INVESTING

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.01%	0.01%	$4,130.57
Total cash and money market funds			**$4,130.57**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,832.60	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA-/Baa1	10,000.00	01/01/2018	4.000%	8,653.40	10,029.95	—	3.97%
INDIANA MUN PWR AGY PWR SUPPLY SYS REV SER A BHAC INSURED DTD 06/20/2006 CALLABLE 01/01/2016 @ 100.00	AAA/Aa1	30,000.00	01/01/2026	5.000%	30,578.70	29,962.95	—	5.01%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3/AA-	10,000.00	12/01/2027	4.500%	10,040.20	9,979.95	—	4.51%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 CALLABLE 08/15/2018 @ 100.00	AAA/AAA	$30,000.00	08/15/2033	5.000%	$30,673.50	$29,914.95	—	5.02%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aa3	20,000.00	08/15/2038	5.000%	17,657.40	20,000.00	—	5.00%
Total municipal bonds		**$105,000.00**			**$103,435.80**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2009 @ 100.00	CCC/C/CC	$9,000.00	03/15/2018	7.050%	$2,321.64	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AA+/Aa1	5,000.00	07/20/2027	6.000%	4,355.90	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	A/A2	10,000.00	09/01/2040	6.000%	9,404.20	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$16,081.74**	$24,000.00	—	
Total bonds		**$129,000.00**			**$119,517.54**	—	—	

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	66.600	930.	$61,938.00	—	—
CITIGROUP INC Symbol: C	Aggressive Hold	3.190	2580.	8,230.20	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	40.520	1789.	72,490.28	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	28.780	200.	5,756.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	66.570	269.	17,907.33	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	50.920	150.	7,638.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	49.510	300.	14,853.00	19,594.08	—
Total stocks				**$188,812.81**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	39.26	159.709	$6,270.18	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	25.60	220.933	5,655.88	10,000.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	12.40	3,343.281	41,456.68	55,000.00	—
Total mutual funds				**$53,382.74**	$75,000.00	—

Total estimated asset value **$365,843.66**

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Account number: 609-91956-1-9
Statement type: Preferred
March 28 - April 24, 2009

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FBO NELVA E BRUNSTING IRA
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HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Apr 24	$15,493.85
Value on Mar 28	$14,278.70
Value one year ago	$28,649.61

Summary of Your Assets

Held at Edward Jones	Value on Apr 24	Value on Mar 28	Dollar change
Cash & money market	$89.33	$89.33	$0.00
Stocks	15,404.52	14,189.37	1,215.15
Total at Edward Jones	**$15,493.85**	$14,278.70	$1,215.15

Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00

Is a Roth IRA right for you?
Now may be a good time to consider converting all or part of your traditional, SEP or SIMPLE IRA to a Roth IRA, which offers tax-free income in retirement. As investment values have declined, so has the tax liability for converting. Call your financial advisor for more details. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	—	$202.12
Total	—	$202.12

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(Individual retirement account)

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$89.33
Total cash and money market funds			**$89.33**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	66.600	93.	$6,193.80	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	12.990	164.	2,130.36	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	38.530	183.76226	7,080.36	9,010.35	—
Total stocks				**$15,404.52**	—	—
Total estimated asset value				**$15,493.85**		

Midyear Market Update: Your Questions Answered
As we approach the halfway point in 2009, the financial landscape continues to be uncertain. What should you do now, and how can you keep your investing strategy on track? Join us for answers to these questions and more at our special video broadcast featuring a panel of investors just like you. Check with your local branch for dates and times, invite your relatives and friends, and reserve your seat today.

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Summary of Your Investment Activity

Total cash and money market funds on Mar 28	$4,944.66
Additions	
Income	$75.01
Total additions	$75.01
Subtractions	
Checks- money market	-$889.10
Total subtractions	-$889.10
Total cash and money market funds on Apr 24	**$4,130.57**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	04/20	MONEY MARKET		29	0.01	0.01	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	04/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
		04/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Total income					**$75.01**	

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Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	04/20	CHECK # 1041 TO MOSSY NISSAN ON 04/16		-$889.10	Money market
	Total checks–Money market			**-$889.10**	

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Let freedom ring.
The Tax Foundation defines Tax Freedom Day as the day on which the average taxpayer has earned enough to pay his or her taxes for the current year, and this year it occurred on April 13. Contact your financial advisor to discuss investment strategies that might help you celebrate your Tax Freedom Day earlier. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

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ELMER H BRUNSTING &
NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

April 2009

Your Edward Jones financial advisor

JOE AND DOUG WILLIAMS rt

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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Get back on track: Develop your financial recovery plan.
Today's market and economic environment may be one of the most challenging you will ever face. However, you can take control of your financial situation, and the sooner you act, the better. Talk with your financial advisor about the following steps you can take to help your financial future stay on track.

Assess your current situation and goals.
Gather all of your financial paperwork related to your savings, investments, spending, insurance, will and trusts. It's important to have a complete understanding of what you've saved and what you owe before you make any financial decisions.

Review whether changes in the market or your life have changed your financial goals. Also review your comfort level with risk. Before the market declined, people may have thought they were more comfortable with risk than they actually were. It's important to evaluate your risk tolerance and make sure your investments align with it.

Determine if you're still on track.
After reviewing your current situation, goals and risk tolerance, your financial advisor can help evaluate whether you're still in a position to reach those goals within your desired time frame. This may include reviewing your savings and spending, how you own your investments, your portfolio objective, the number of stocks you own, your fixed-income portfolio, your tax situation,* your life insurance and your estate.

Make necessary changes.
After you evaluate your financial goals and investment strategy, you should be in a position to make decisions. For example, you may decide to rebalance your portfolio, increase savings or reduce discretionary spending.

Take action today.
If you decide to make changes, commit to following through. With market values down and the potential to recognize capital losses, now may be the best opportunity in years to improve the quality and diversification of your portfolio. Your financial advisor can help you determine a course of action to help you get back on track. Call or visit today.

*Consult a tax professional before making a tax-based investment decision.

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Account number: 609-07698-1-8
Statement type: Preferred
August 29 - September 25, 2009

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Sep 25	—
Value on Aug 29	—
Value one year ago	$430,439.50

Summary of Your Assets

Held at Edward Jones	Value on Sep 25	Value on Aug 29	Dollar change
Total at Edward Jones	—	—	$0.00

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	—	—	—	$4.15	—	$4.15
Interest	—	—	—	692.25	2,539.58	3,231.83
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	2,142.74	—	2,142.74
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	755.29	—	755.29
Total	—	—	—	$3,594.43	$2,539.58	**$6,134.01**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	—	$430,439.50
Total investment accounts			—	$430,439.50

Make sure we have cost basis when you sell securities.
If you have sold or are planning to sell securities this year, make sure we have complete cost basis information. Generally, cost basis is your purchase price including commissions and other expenses, and it's used to calculate your capital gains and losses for tax purposes. If we have this information, we can include it in your Consolidated 1099 Tax Statement, simplifying tax season for you and your tax professional. Contact your financial advisor to make sure your cost basis information is complete.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Summary of Your Investment Activity

Total cash and money market funds on Aug 29	$0.00
Additions	
Other additions	$2,980.00
Total additions	$2,980.00
Subtractions	
Checks- money market	-$2,980.00
Withdrawals to purchase securities	$0.00
Total subtractions	-$2,980.00
Total cash and money market funds on Sep 25	**$0.00**

Detail of Your Investment Activity

Additions

	Date		Amount	Where Invested
Other Additions	09/11	TRANSFER FROM 6531304316	$2,980.00	Money market
	Total other additions		**$2,980.00**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	09/11	CHECK # 1045 TO UNITED STATES TREASURY ON 09/01		-$2,980.00	Money market
	Total checks--Money market			**-$2,980.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/11	MONEY MARKET PURCHASE	2980.				
	Total withdrawals to purchase securities					**$0.00**	

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poors, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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ACCOUNT INFORMATION

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You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

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Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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BRUNSTING001052

Elmer Nelva Joint Acct

P2418

Account number: 609-07698-1-8
Statement type: Preferred
May 30 - June 26, 2009

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ELMER H BRUNSTING &
NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jun 26	—
Value on May 30	—
Value one year ago	$452,240.28

Summary of Your Assets

Held at Edward Jones	Value on Jun 26	Value on May 30	Dollar change
Total at Edward Jones	—	—	$0.00

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	**Taxable**	**Tax-free**	**Total**	**Taxable**	**Tax-free**	**Total**
Money market dividends	—	—	—	$4.15	—	$4.15
Interest	—	—	—	692.25	2,539.58	3,231.83
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	2,142.74	—	2,142.74
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	755.29	—	755.29
Total	—	—	—	$3,594.43	$2,539.58	**$6,134.01**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Summary of Your Investment Activity

Total cash and money market funds on May 30	$0.00
Additions	
Other additions	$10,000.00
Total additions	$10,000.00
Subtractions	
Checks- money market	-$10,000.00
Withdrawals to purchase securities	$0.00
Total subtractions	-$10,000.00
Total cash and money market funds on Jun 26	**$0.00**

Detail of Your Investment Activity

Additions

	Date		Amount	Where Invested
Other Additions	06/04	TRANSFER FROM 6531304316	$10,000.00	Money market
	Total other additions		**$10,000.00**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	06/04	CHECK # 1044 TO BANK OF AMERICA ON 06/02		-$10,000.00	Money market
	Total checks--Money market			**-$10,000.00**	

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Class Action Lawsuit Settlement Credit Vouchers

Edward Jones agreed to a settlement to resolve a set of class action lawsuits involving the disclosure of revenue sharing: Spahn v. Edward D. Jones & Co., et al., Civ. No. 4:04cv00086 in the United States District Court for the Eastern District of Missouri and Enriquez v. Edward D. Jones & Co., et al., Civ. No. 042-00126 in the Circuit Court of the City of St. Louis, State of Missouri. The members of the class consist of current and former Edward Jones customers who purchased or held shares in any mutual fund offered by American Mutual Funds, Federated Funds, Putnam Funds, Goldman Sachs Funds, Hartford Funds, Lord Abbett Funds or Van Kampen Funds during the period of Jan. 1, 1999 - Dec. 31, 2004. Our records indicate you are an Authorized Current Customer of Edward Jones who purchased or held shares of any preferred fund family during the period of Jan. 1, 1999 - Dec. 31, 2004. According to the settlement that has been approved by the Courts, Authorized Current Customers of Edward Jones are entitled to receive three credit vouchers. The first credit voucher for $6.74 is valid Aug. 1, 2008 - July 31, 2009. The second credit voucher for $6.74 will be valid Aug. 1, 2009 - July 31, 2010. The third credit voucher for $6.75 will be valid Aug. 1, 2010 - July 31, 2011. Each credit voucher may be redeemed only during its designated redemption period.

Application of Credit Vouchers - Each Authorized Current Customer is entitled to use the credit voucher to offset the following fees, charges and commissions otherwise charged to customers by Edward Jones:

- Fees or commissions related to equity, bond and fixed-income trades (specifically excluding mutual funds and insurance products) with a gross commission equal to or greater than twenty dollars ($20.00)
- Annual (or other periodic) fees charged in connection with opening or maintaining any traditional, SEP or Roth individual retirement account (IRA) or annual (or other periodic) fees charged in connection with opening or maintaining CFO accounts
- Transfer-out fees

The credit voucher of $6.74 (or $6.75 for redemption period three) may only be applied against a single fee, charge or commission. If the credit voucher for a particular redemption period is not used during its applicable 12-month period, it shall be forfeited.

Issuance and Redemption of Credit Vouchers - The following credit voucher(s) valued at $6.74 each are available for use during redemption period two: Aug. 1, 2009 - July 31, 2010. Prior to redemption period three, Edward Jones will communicate the credit voucher number for the specified period and remind you of the terms of use.

Voucher Number	Account Holder
9200387440*	NELVA BRUNSTING

* For use in Edward Jones retirement accounts only

Authorized Current Customers who wish to use credit vouchers to offset fees and/or commissions charged in connection with an equity, a bond or a fixed-income trade must inform their financial advisor and provide the redemption number prior to or at the time the purchase or sale order is placed. To apply the credit voucher against annual fees or other periodic charges, the Authorized Current Customer must inform his or her financial advisor and provide the redemption number within thirty (30) days before or after such fee or charge is or has been assessed, so long as the applicable credit voucher has not expired.

Nontransferable - Credit vouchers are nontransferable and may only be used by the Authorized Current Customer to whom they are issued.

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	—	$452,240.28
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$40,140.61	$27,930.29
Total investment accounts			$40,140.61	$480,170.57

Fee Change for Terminated and Transferred-out Accounts
Effective Sept. 1, 2009, the fees to terminate an Edward Jones self-directed retirement account or transfer a retirement or non-retirement account from Edward Jones to another firm will increase from $50 to $95. For more information on these fees, please visit www.edwardjones.com.

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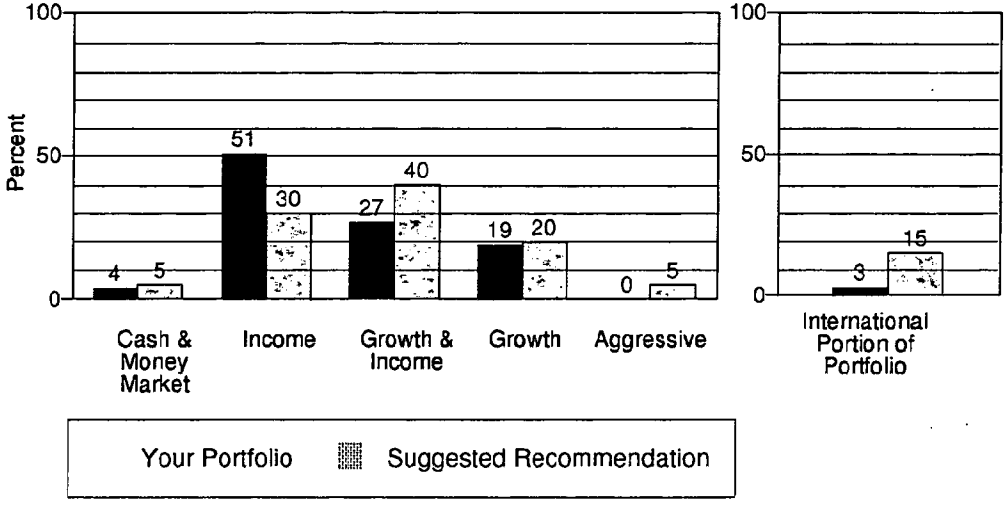
Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/04	MONEY MARKET PURCHASE	10000.				
	Total withdrawals to purchase securities					**$0.00**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/26	MONEY MARKET SALE	3453.43				
	Total proceeds from securities sold					**$0.00**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	04/27	CHECK # 1042 TO MASTER CARD ON 04/22		-$1,285.06	Money market
	Total checks--Money market			**-$1,285.06**	
Fees	05/27	ESTATE SERVICES		-$100.00	Money market
	Total fees			**-$100.00**	
Other withdrawals and transfers out	05/26	TRANSFER TO 6531304316		-$3,453.43	Money market
	Total other withdrawals and transfers out			**-$3,453.43**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/26	DELIVERED	CITIGROUP INC	-2580.	TO REQUESTED A/C 653-13043-16	-$9,726.60
05/26	DELIVERED	CHEVRON CORP	-930.	TO REQUESTED A/C 653-13043-16	-61,063.80
05/26	TRANSFER TO	CAPITAL WORLD GRW & INC FUND A	-220.933	ACCOUNT 653-13043-1-6	-6,210.43
05/26	TRANSFER TO	CAPITAL INCOME BUILDER FUND A	-159.709	ACCOUNT 653-13043-1-6	-6,696.60
05/26	DELIVERED	DEERE & CO	-1789.	TO REQUESTED A/C 653-13043-16	-76,551.31
05/26	DELIVERED	E I DU PONT DE NEMOURS & CO	-200.	TO REQUESTED A/C 653-13043-16	-5,662.00
05/26	DELIVERED	EXXON MOBIL CORP	-269.	TO REQUESTED A/C 653-13043-16	-18,778.89
05/26	TRANSFER TO	INCOME FUND OF AMERICA FUND A	-3343.281	ACCOUNT 653-13043-1-6	-43,696.68
05/26	DELIVERED	JOHNSON & JOHNSON	-150.	TO REQUESTED A/C 653-13043-16	-8,289.00
05/26	DELIVERED	PROCTER & GAMBLE CO	-300.	TO REQUESTED A/C 653-13043-16	-16,134.00
05/26	DELIVERED	DALLAS TX AREA RAPID TRAN DUE 12/01/2027 4.500	-10000.	TO REQUESTED A/C 653-13043-16	-10,097.20

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Other Activity, continued

Date	Activity		Quantity	Notes	Estimated Value
05/26	DELIVERED	HAYS TX CONS INDPT SCH DIST GO DUE 08/15/2033 5.000	-30000.	TO REQUESTED A/C 653-13043-16	-$30,803.10
05/26	DELIVERED	DC REV MEDLANTIC/HELIX SER B DUE 08/15/2038 5.000	-20000.	TO REQUESTED A/C 653-13043-16	-18,105.40
05/26	DELIVERED	IN MUN PWR AGY PWR SUPPLY SYS DUE 01/01/2026 5.000	-30000.	TO REQUESTED A/C 653-13043-16	-30,933.90
05/26	DELIVERED	MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000	-10000.	TO REQUESTED A/C 653-13043-16	-8,731.80
05/26	DELIVERED	UNIV TX PERM UNIV FD RFDG DUE 07/01/2013 6.250	-5000.	TO REQUESTED A/C 653-13043-16	-5,812.15
05/26	DELIVERED	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000	-5000.	TO REQUESTED A/C 653-13043-16	-4,754.30
05/26	DELIVERED	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000	-10000.	TO REQUESTED A/C 653-13043-16	-9,477.20
05/26	DELIVERED	GMAC SMARTNOTES DUE 03/15/2018 7.050	-9000.	TO REQUESTED A/C 653-13043-16	-4,802.76

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	—	$485,691.22
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$38,185.84	$29,332.29
Total investment accounts			$38,185.84	$515,023.51

Your Account Information, Plain and Simple
Did you know that Edward Jones offers another type of statement? The At-a-glance statement is appropriate for clients who want just the key facts on their account. It features a clear, easy-to-follow format, displaying your account's total value in large print right at the beginning, and it lists activity in chronological order. To find out if our At-a-glance statement makes sense for you, contact your Edward Jones financial advisor.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001065

Account number: 609-07698-1-8
Statement type: Preferred
April 25 - May 29, 2009

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on May 29	—
Value on Apr 25	$365,843.66
Value one year ago	$485,691.22

Summary of Your Assets

Held at Edward Jones	Value on May 29	Value on Apr 25	Dollar change
Cash & money market	—	$4,130.57	-$4,130.57
Bonds	—	119,517.54	-119,517.54
Stocks	—	188,812.81	-188,812.81
Mutual funds	—	53,382.74	-53,382.74
Total at Edward Jones	—	$365,843.66	-$365,843.66

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	—	—	—	$4.15	—	$4.15
Interest	75.00	—	75.00	692.25	2,539.58	3,231.83
Dividends						
Qualified (Q) - Reduced Tax Eligible	632.92	—	632.92	2,142.74	—	2,142.74
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	755.29	—	755.29
Total	$707.92	—	**$707.92**	$3,594.43	$2,539.58	**$6,134.01**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

P2431

(Living trust)

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Summary of Your Investment Activity

Total cash and money market funds on Apr 25	$4,130.57
Additions	
Income	$707.92
Proceeds from securities sold	$0.00
Total additions	$707.92
Subtractions	
Checks- money market	-$1,285.06
Fees	-$100.00
Other withdrawals and transfers out	-$3,453.43
Total subtractions	-$4,838.49
Total cash and money market funds on May 29	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		05/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
			05/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
	Dividends	Q	05/01	DEERE & CO	1789.	0.28		$500.92	Money market
		Q	05/15	PROCTER & GAMBLE CO	300.	0.44		132.00	Money market
			Total income					**$707.92**	

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A Unique Understanding of Your Financial Needs

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$352,122.49	$468,983.54
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$17,769.29	$30,108.26
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$14,278.70	$27,177.29
Total investment accounts			$384,170.48	$526,269.09

Change to Customer Loan Interest Rates
The minimum base interest rate charged on a customer loan account is now the greater of the current prime rate or 4.0%. Interest rates (which are tied to loan balances) have been increased by 0.50% on balances less than $50,000 and 0.25% on loans $50,000 to $499,999. The current terms and conditions governing interest charges on your customer loan account with Edward Jones can be found at www.edwardjones.com/disclosures. Please contact your financial advisor for details.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.00%	$183,265 *	$183,265

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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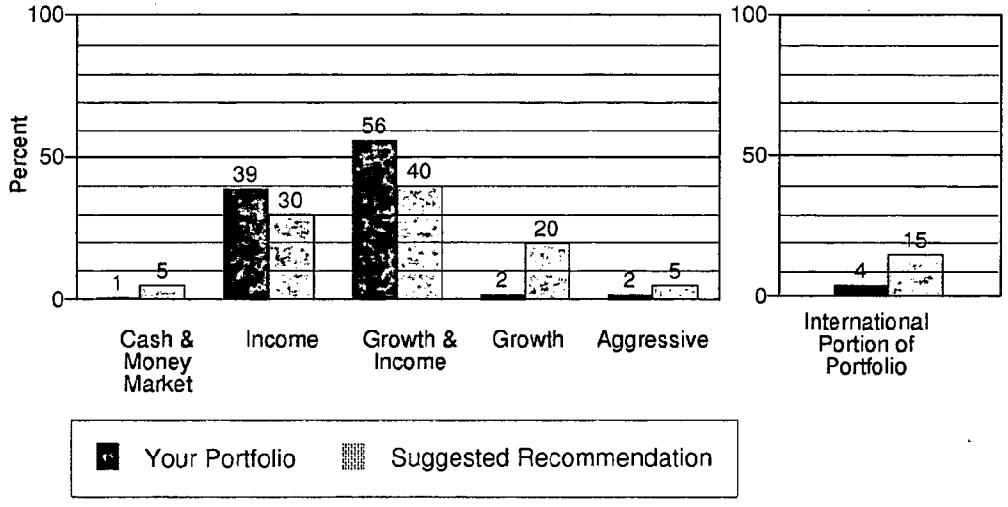
We may be able to lower your mortgage payment.
Interest rates are at 50-year lows, which means it may be a great time to refinance your mortgage. To determine if your monthly mortgage payments could be lower, call your financial advisor or Edward Jones Mortgage at 888-304-9242 to schedule a free mortgage review. And if you buy your first home in 2009, you may qualify for an $8,000 tax credit. Call today, and let us help you with the details.

Are you taking advantage of asset allocation?



The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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BRUNSTING001069

Account number: 609-07698-1-8
Statement type: Preferred
February 28 - March 27, 2009

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

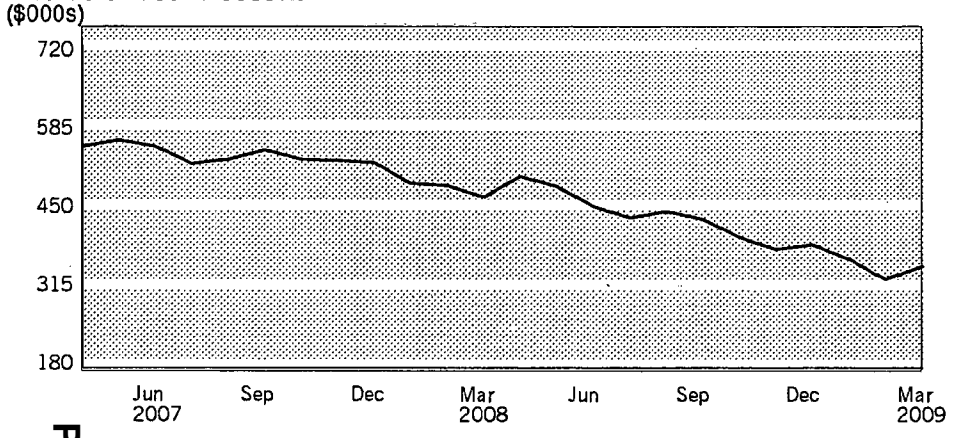
Value Summary

Value on Mar 27	$352,122.49
Value on Feb 28	$329,009.69
Value one year ago	$468,983.54

Summary of Your Assets

Held at Edward Jones	Value on Mar 27	Value on Feb 28	Dollar change
Cash & money market	$4,944.66	$9,933.96	-$4,989.30
Bonds	116,443.50	116,924.25	-480.75
Stocks	179,436.95	153,478.01	25,958.94
Mutual funds	51,297.38	48,673.47	2,623.91
Total at Edward Jones	**$352,122.49**	$329,009.69	$23,112.80

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

P2435

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$0.06	—	$0.06	$4.14	—	$4.14
Interest	392.25	—	392.25	542.25	2,539.58	3,081.83
Dividends						
Qualified (Q) - Reduced Tax Eligible	863.10	—	863.10	1,509.82	—	1,509.82
Partially Qualified (P) - Reduced Tax Eligible	755.29	—	755.29	755.29	—	755.29
Total	$2,010.70	—	**$2,010.70**	$2,811.50	$2,539.58	**$5,351.08**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

		2009									2010			
Municipal Bonds	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
DALLAS TX AREA RAPID TRAN 4.5000%	10,000			225						225				450
DC REV MEDLANTIC/HELIX SER B 5.0000%	20,000					500						500		1,000
HAYS TX CONS INDPT SCH DIST 5.0000%	30,000					750						750		1,500
IN MUN PWR AGY PWR SUPPLY SY 5.0000%	30,000				750						750			1,500
MONROE CNTY NY ARPT AUTH RFD 4.0000%	10,000				200						200			400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000				156						156			312

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			2009									2010			
Corporate Bonds		**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
GMAC SMARTNOTES 7.0500%		9,000						317						317	634
GA POWER CO 2007E SR INSD NT 6.0000%		10,000	50	50	50	50	50	50	50	50	50	50	50	50	600
TOYOTA MOTOR CR CORP CORENOT 6.0000%		5,000	25	25	25	25	25	25	25	25	25	25	25	25	300
Stocks	**Tax Info.**														
CHEVRON CORP	Q	930			604			604			604			604	2,416
DEERE & CO	Q	1,789		500			500			500			500		2,000
E I DU PONT DE NEMOURS & CO	Q	200			82			82			82			82	328
EXXON MOBIL CORP	Q	269			107			107			107			107	428
JOHNSON & JOHNSON	Q	150			69			69			69			69	276
PROCTER & GAMBLE CO	Q	300		120			120			120			120		480
Mutual Funds	**Tax Info.**														
CAPITAL INCOME BUILDER FUND A	P	159			70			70			70			70	280
CAPITAL WORLD GRW & INC FUND A	P	220			33			33			33			33	132
INCOME FUND OF AMERICA FUND A	P	3,343			651			651			651			651	2,604
Total			**75**	**695**	**1,916**	**1,181**	**1,945**	**2,008**	**75**	**695**	**1,916**	**1,181**	**1,945**	**2,008**	**15,640**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$5,000	$19,000	$105,000
Current market value	$5,782	$10,684	$99,978
Percent of total maturing value	3.88%	14.73%	81.40%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.01%	0.01%	$4,944.66
Total cash and money market funds			**$4,944.66**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,781.85	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA-/Baa1	10,000.00	01/01/2018	4.000%	8,360.90	10,029.95	—	3.97%
INDIANA MUN PWR AGY PWR SUPPLY SYS REV SER A BHAC INSURED DTD 06/20/2006 CALLABLE 01/01/2016 @ 100.00	AAA/Aaa	30,000.00	01/01/2026	5.000%	30,150.30	29,962.95	—	5.01%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3/AA-	$10,000.00	12/01/2027	4.500%	$9,617.10	$9,979.95	—	4.51%
HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 CALLABLE 08/15/2018 @ 100.00	AAA/AAA	30,000.00	08/15/2033	5.000%	29,795.70	29,914.95	—	5.02%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aa3	20,000.00	08/15/2038	5.000%	16,692.20	20,000.00	—	5.00%
Total municipal bonds		**$105,000.00**			**$100,398.05**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2009 @ 100.00	CCC/C/CC	$9,000.00	03/15/2018	7.050%	$2,322.90	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AA+/Aa1	5,000.00	07/20/2027	6.000%	4,461.25	5,000.00	—	6.00%

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	A/A2	$10,000.00	09/01/2040	6.000%	$9,261.30	$10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$16,045.45**	$24,000.00	—	
Total bonds		**$129,000.00**			**$116,443.50**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	68.900	930.	$64,077.00	—	—
CITIGROUP INC Symbol: C	Aggressive Hold	2.620	2580.	6,759.60	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	35.070	1789.	62,740.23	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	22.700	200.	4,540.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	69.980	269.	18,824.62	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	52.830	150.	7,924.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	48.570	300.	14,571.00	19,594.08	—
Total stocks				**$179,436.95**	—	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	37.85	159.709	$6,044.99	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	23.99	220.933	5,300.18	10,000.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	11.95	3,343.281	39,952.21	55,000.00	—
Total mutual funds				**$51,297.38**	$75,000.00	—
Total estimated asset value				**$352,122.49**		

Summary of Your Investment Activity

Total cash and money market funds on Feb 28	$9,933.96
Additions	
Income	$2,010.70
Total additions	$2,010.70
Subtractions	
Checks- money market	-$7,000.00
Total subtractions	-$7,000.00
Total cash and money market funds on Mar 27	**$4,944.66**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		03/20	MONEY MARKET		28	0.02	0.06	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		03/02	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
			03/17	GMAC SMARTNOTES DUE 03/15/2018 7.050 %	9000.		0.03525	317.25	Money market
			03/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Tax Info.							
	Dividends	Q	03/10	JOHNSON & JOHNSON	150.	0.46		$69.00	Money market
		Q	03/10	EXXON MOBIL CORP	269.	0.40		107.60	Money market
		Q	03/10	CHEVRON CORP	930.	0.65		604.50	Money market
		Q	03/13	E I DU PONT DE NEMOURS & CO	200.	0.41		82.00	Money market
		P	03/23	CAPITAL WORLD GRW & INC FUND A	220.933	0.15		33.14	Money market
		P	03/23	INCOME FUND OF AMERICA FUND A AT DAILY ACCRUAL RATE	3343.281			651.88	Money market
		P	03/23	CAPITAL INCOME BUILDER FUND A	159.709	0.44		70.27	Money market
			Total income					**$2,010.70**	

Subtractions

		Date		Expense Code	Amount	Source of Funds
Checks - Money market		03/04	CHECK # 1040 TO NELVA E BRUNSTING ON 03/03		-$7,000.00	Money market
		Total checks--Money market			**-$7,000.00**	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$329,009.69	$487,952.01
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$18,037.68	$31,709.96
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$13,036.43	$27,574.46
Total investment accounts			$360,083.80	$547,236.43

Could your portfolio use an upgrade?
A well-balanced portfolio is not only allocated appropriately among the major asset classes, but also properly diversified within each class. As your objectives and the markets change over time, it's important to make sure your portfolio is still properly diversified. If rebalancing is appropriate, this could be a good time to upgrade the quality of your investments. For a review of your situation, contact your financial advisor today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.00%	$170,714 *	$170,714

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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Use your 2008 tax refund to help fund your retirement.
Did you know you can have your tax refund deposited directly into up to three accounts, including checking, savings and retirement accounts (such as IRAs)? Keep your money working for your future: Use IRS Form 8888 to have your refund automatically deposited into two or more accounts.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

P2444

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001079

Account number: 609-07698-1-8
Statement type: Preferred
January 31 - February 27, 2009

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BRUNSTING FAMILY TRUST
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HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Feb 27	$329,009.69
Value on Jan 31	$364,014.70
Value one year ago	$487,952.01

Summary of Your Assets

Held at Edward Jones	Value on Feb 27	Value on Jan 31	Dollar change
Cash & money market	$9,933.96	$8,257.00	$1,676.96
Bonds	116,924.25	116,325.13	599.12
Stocks	153,478.01	187,061.08	-33,583.07
Mutual funds	48,673.47	52,371.49	-3,698.02
Total at Edward Jones	**$329,009.69**	$364,014.70	-$35,005.01

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$1.91	—	$1.91	$4.08	—	$4.08
Interest	75.00	1,433.33	1,508.33	150.00	2,539.58	2,689.58
Dividends						
Qualified (Q) - Reduced Tax Eligible	646.72	—	646.72	646.72	—	646.72
Total	$723.63	$1,433.33	**$2,156.96**	$800.80	$2,539.58	**$3,340.38**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

P2445

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.09%	0.09%	$9,933.96
Total cash and money market funds			**$9,933.96**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,789.30	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA-/Baa1	10,000.00	01/01/2018	4.000%	8,560.90	10,029.95	—	3.97%
INDIANA MUN PWR AGY PWR SUPPLY SYS REV SER A BHAC INSURED DTD 06/20/2006 CALLABLE 01/01/2016 @ 100.00	AAA/Aaa	30,000.00	01/01/2026	5.000%	30,312.30	29,962.95	—	5.01%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3/AA-	10,000.00	12/01/2027	4.500%	9,689.00	9,979.95	—	4.51%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 CALLABLE 08/15/2018 @ 100.00	AAA/AAA	$30,000.00	08/15/2033	5.000%	$29,886.60	$29,914.95	—	5.02%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aa3	20,000.00	08/15/2038	5.000%	16,881.00	20,000.00	—	5.00%
Total municipal bonds		**$105,000.00**			**$101,119.10**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00	CCC/C/CC	$9,000.00	03/15/2018	7.050%	$2,227.05	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AA+/Aa1	5,000.00	07/20/2027	6.000%	4,584.30	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	A/A2	10,000.00	09/01/2040	6.000%	8,993.80	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$15,805.15**	$24,000.00	—	
Total bonds		**$129,000.00**			**$116,924.25**	—	—	

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	60.710	930.	$56,460.30	—	—
CITIGROUP INC Symbol: C	Aggressive Hold	1.500	2580.	3,870.00	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	27.490	1789.	49,179.61	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	18.760	200.	3,752.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	67.900	269.	18,265.10	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	50.000	150.	7,500.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	48.170	300.	14,451.00	19,594.08	—
Total stocks				**$153,478.01**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	36.54	159.709	$5,835.77	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	22.14	220.933	4,891.46	10,000.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	11.35	3,343.281	37,946.24	55,000.00	—
Total mutual funds				**$48,673.47**	$75,000.00	—

Total estimated asset value **$329,009.69**

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Summary of Your Investment Activity

Total cash and money market funds on Jan 31	$8,257.00
Additions	
Income	$2,156.96
Total additions	$2,156.96
Subtractions	
Checks- money market	-$480.00
Total subtractions	-$480.00
Total cash and money market funds on Feb 27	**$9,933.96**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	02/20	MONEY MARKET	33	0.24	1.91	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	02/02	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
	02/17	HAYS TX CONS INDPT SCH DIST GO DUE 08/15/2033 5.000 %	30000.		0.031111	933.33	Money market
	02/17	DC REV MEDLANTIC/HELIX SER B DUE 08/15/2038 5.000 %	20000.		0.025	500.00	Money market
	02/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	02/02	DEERE & CO	1789.	0.28		$500.92	Money market
		Q	02/17	PROCTER & GAMBLE CO	300.	0.40		120.00	Money market
		Q	02/27	CITIGROUP INC	2580.	0.01		25.80	Money market
			Total income					**$2,156.96**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	02/18	CHECK # 1039 TO FAUSTINO VAGUERA JR ON 02/15		-$480.00	Money market
	Total checks--Money market			**-$480.00**	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$364,014.70	$490,955.75
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$19,656.63	$31,658.76
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$16,290.12	$26,959.96
Total investment accounts			$399,961.45	$549,574.47

Pay less in taxes with muni bonds.
If you'd like to reduce taxes on your investment income, consider investing a portion of your portfolio in municipal bonds. Income from muni bonds is exempt from federal income tax and, in some cases, state and local income taxes as well (but may be subject to the alternative minimum tax, or AMT). When comparing rates on muni bonds to those of comparable taxable investments, be sure to consider taxes. Ask your financial advisor if muni bonds might make sense for you.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.00%	$186,092 *	$186,092

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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Direct your cash rewards into an Edward Jones IRA.
Use the Edward Jones credit card* for everyday purchases, and earn cash rewards that you can direct into an Edward Jones IRA, a college savings plan or another eligible Edward Jones account. For details on our credit card and how to redeem your rewards points, contact your Edward Jones financial advisor. *The Edward Jones credit card program is issued and administered by FIA Card Services, N.A.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Account number: 609-07698-1-8
Statement type: Preferred
January 1 - January 30, 2009

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NELVA E BRUNSTING TTEES
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BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jan 30	$364,014.70
Value on Jan 1	$387,512.14
Value one year ago	$490,955.75

Summary of Your Assets

Held at Edward Jones	Value on Jan 30	Value on Jan 1	Dollar change
Cash & money market	$8,257.00	$7,273.58	$983.42
Bonds	116,325.13	115,293.98	1,031.15
Stocks	187,061.08	208,713.15	-21,652.07
Mutual funds	52,371.49	56,231.43	-3,859.94
Total at Edward Jones	**$364,014.70**	$387,512.14	-$23,497.44

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$2.17	—	$2.17	$2.17	—	$2.17
Interest	75.00	1,106.25	1,181.25	75.00	1,106.25	1,181.25
Total	$77.17	$1,106.25	**$1,183.42**	$77.17	$1,106.25	**$1,183.42**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.32%	0.32%	$8,257.00
Total cash and money market funds			**$8,257.00**

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Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,875.75	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA/Baa1	10,000.00	01/01/2018	4.000%	8,590.80	10,029.95	—	3.97%
INDIANA MUN PWR AGY PWR SUPPLY SYS REV SER A BHAC INSURED DTD 06/20/2006 CALLABLE 01/01/2016 @ 100.00	AAA/Aaa	30,000.00	01/01/2026	5.000%	30,247.20	29,962.95	—	5.01%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3/AA-	10,000.00	12/01/2027	4.500%	9,591.30	9,979.95	—	4.51%
HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 F/C 02/15/2009 CALLABLE 08/15/2018 @ 100.00	AAA/AAA	30,000.00	08/15/2033	5.000%	29,439.90	29,914.95	—	5.02%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aa3	20,000.00	08/15/2038	5.000%	16,806.00	20,000.00	—	5.00%
Total municipal bonds		**$105,000.00**			**$100,550.95**	—	—	

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00	CC/C/CC	$9,000.00	03/15/2018	7.050%	$2,871.18	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,291.50	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	A/A2	10,000.00	09/01/2040	6.000%	8,611.50	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$15,774.18**	$24,000.00	—	
Total bonds		**$129,000.00**			**$116,325.13**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	70.520	930.	$65,583.60	—	—
CITIGROUP INC Symbol: C	Aggressive Hold	3.550	2580.	9,159.00	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	34.740	1789.	62,149.86	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	22.960	200.	4,592.00	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	76.480	269.	$20,573.12	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	57.690	150.	8,653.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	54.500	300.	16,350.00	19,594.08	—
Total stocks				**$187,061.08**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	38.88	159.709	$6,209.49	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	23.87	220.933	5,273.67	10,000.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	12.23	3,343.281	40,888.33	55,000.00	—
Total mutual funds				**$52,371.49**	$75,000.00	—
Total estimated asset value				**$364,014.70**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$7,273.58
Additions	
Income	$1,183.42
Total additions	$1,183.42
Subtractions	
Other withdrawals and transfers out	-$200.00
Total subtractions	-$200.00
Total cash and money market funds on Jan 30	**$8,257.00**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	01/20	MONEY MARKET		20	0.50	2.17	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	01/02	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
		01/02	UNIV TX PERM UNIV FD RFDG DUE 07/01/2013 6.250 %	5000.		0.03125	156.25	Money market
		01/02	MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000 %	10000.		0.020	200.00	Check Issued

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	01/02	IN MUN PWR AGY PWR SUPPLY SYS DUE 01/01/2026 5.000 %	30000.		0.025	$750.00	Money market
		01/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Total income					**$1,183.42**	

Subtractions

	Date		Amount	Source of Funds
Other withdrawals and transfers out	01/02	INCOME CHECK # 73589554	-$200.00	Income
	Total other withdrawals and transfers out		**-$200.00**	

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A Unique Understanding of Your Financial Needs

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Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$387,512.14	$526,514.37
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$20,476.25	$32,576.78
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$16,624.05	$30,158.36
Total investment accounts			$424,612.44	$589,249.51

Loss
$138,002.23
12,800.53
18,534.31
164,637.07

More is not always better.
Having numerous retirement accounts in different places can make it difficult to maintain a sound retirement strategy. Consolidating your accounts to Edward Jones can help make it easier to keep track of your money and avoid multiple account fees. You can even roll your 401(k) assets to your Edward Jones IRA when you change jobs or retire. Call your financial advisor to learn how consolidating your retirement accounts to Edward Jones can make sense for you.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	4.75%	$201,996 *	$201,996

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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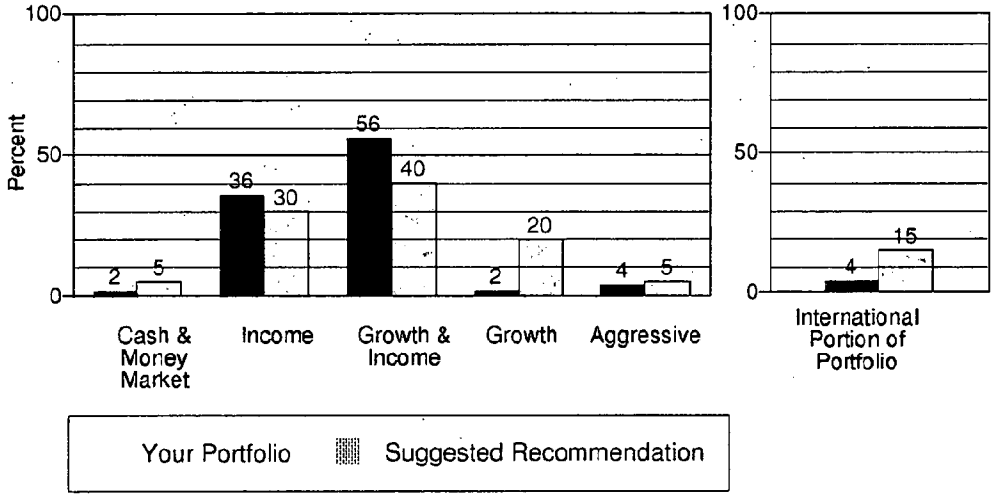
Change to Customer Loan Interest Rates
Effective Jan. 21, 2009, the minimum base interest rate charged on a customer loan account will be the greater of the current prime rate or 4.0%. Interest rates (which are tied to loan balances) will increase by 0.50% on balances less than $50,000 and by 0.25% on loans $50,000 to $499,999. Please contact your Edward Jones financial advisor or refer to the updated Statement of Credit Terms for details.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Account number: 609-07698-1-8
Statement type: Preferred
November 29 - December 31, 2008

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BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

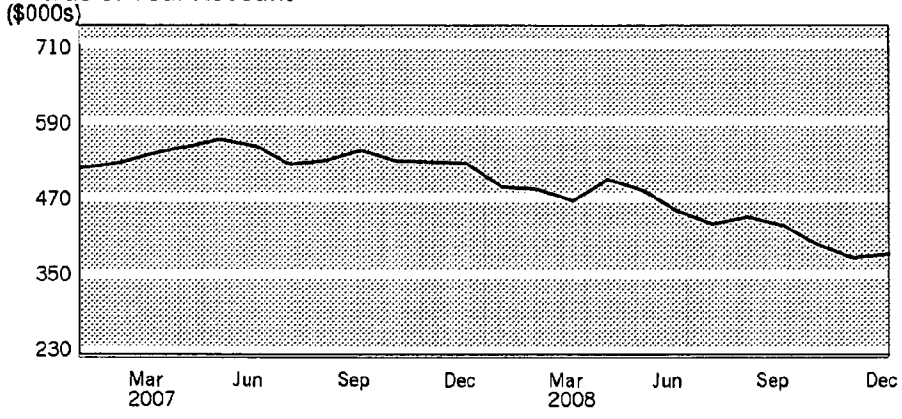
Value Summary

Value on Dec 31	$387,512.14
Value on Nov 29	$380,929.92
Value one year ago	$526,514.37

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 29	Dollar change
Cash & money market	$7,273.58	$5,276.32	$1,997.26
Bonds	115,293.98	110,076.23	5,217.75
Stocks	208,713.15	211,016.84	-2,303.69
Mutual funds	56,231.43	54,560.53	1,670.90
Total at Edward Jones	**$387,512.14**	$380,929.92	$6,582.22

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$4.81	—	$4.81	$162.23	—	$162.23
Interest	75.00	225.00	300.00	1,534.50	1,412.50	2,947.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	922.14	—	922.14	7,587.16	—	7,587.16
Partially Qualified (P) - Reduced Tax Eligible	946.01	—	946.01	3,937.17	—	3,937.17
Nonqualified (N) - Taxable	—	—	—	1,844.19	—	1,844.19
Tax-free (TF)	—	—	—	—	364.50	364.50
Total	$1,947.96	$225.00	**$2,172.96**	$15,065.25	$1,777.00	**$16,842.25**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

		2009												
Cash & money market funds	**Quantity**	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 0.67%	7,273	4	4	4	4	4	4	4	4	4	4	4	4	48
Municipal Bonds														
DALLAS TX AREA RAPID TRAN 4.5000%	10,000						225						225	450
DC REV MEDLANTIC/HELIX SER B 5.0000%	20,000		500						500					1,000
HAYS TX CONS INDPT SCH DIST 5.0000%	30,000		**						750					750
IN MUN PWR AGY PWR SUPPLY SY 5.0000%	30,000	750						750						1,500

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Municipal Bonds	Quantity	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
MONROE CNTY NY ARPT AUTH RFD 4.0000%	10,000	200						200						400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000	156						156						312
Corporate Bonds														
GMAC SMARTNOTES 7.0500%	9,000			317						317				634
GA POWER CO 2007E SR INSD NT 6.0000%	10,000	50	50	50	50	50	50	50	50	50	50	50	50	600
TOYOTA MOTOR CR CORP CORENOT 6.0000%	5,000	25	25	25	25	25	25	25	25	25	25	25	25	300
Stocks	**Tax Info.**													
CHEVRON CORP	Q	930		604			604			604			604	2,416
CITIGROUP INC	Q	2,580	412			412			412			412		1,648
DEERE & CO	Q	1,789	500			500			500			500		2,000
E I DU PONT DE NEMOURS & CO	Q	200		82			82			82			82	328
EXXON MOBIL CORP	Q	269		107			107			107			107	428
JOHNSON & JOHNSON	Q	150		69			69			69			69	276
PROCTER & GAMBLE CO	Q	300	120			120			120			120		480
Mutual Funds	**Tax Info.**													
CAPITAL INCOME BUILDER FUND A*	P	159		85			85			85			85	340
CAPITAL WORLD GRW & INC FUND A*	Q	220		33			33			33			33	132
INCOME FUND OF AMERICA FUND A*	P	3,343		651			651			651			651	2,604
Total		**1,185**	**1,611**	**2,027**	**79**	**1,111**	**1,935**	**1,185**	**2,361**	**2,027**	**79**	**1,111**	**1,935**	**16,646**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$5,000	$19,000	$105,000
Current market value	$5,763	$11,654	$97,877
Percent of total maturing value	3.88%	14.73%	81.40%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.67%	0.67%	$7,273.58
Total cash and money market funds			**$7,273.58**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,762.95	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA/Baa1	10,000.00	01/01/2018	4.000%	8,053.00	10,029.95	—	3.97%
INDIANA MUN PWR AGY PWR SUPPLY SYS REV SER A BHAC INSURED DTD 06/20/2006 CALLABLE 01/01/2016 @ 100.00	AAA/Aaa	30,000.00	01/01/2026	5.000%	29,673.00	29,962.95	—	5.01%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3/AA-	$10,000.00	12/01/2027	4.500%	$9,156.20	$9,979.95	—	4.51%
HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 F/C 02/15/2009 CALLABLE 08/15/2018 @ 100.00	AAA/AAA	30,000.00	08/15/2033	5.000%	29,149.20	29,914.95	—	5.02%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aa3	20,000.00	08/15/2038	5.000%	15,927.00	20,000.00	—	5.00%
Total municipal bonds		**$105,000.00**			**$97,721.35**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00	CC/C/CC	$9,000.00	03/15/2018	7.050%	$3,600.63	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,733.10	5,000.00	—	6.00%

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	A/A2	$10,000.00	09/01/2040	6.000%	$9,238.90	$10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$17,572.63**	$24,000.00	—	
Total bonds		**$129,000.00**			**$115,293.98**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	73.970	930.	$68,792.10	—	—
CITIGROUP INC Symbol: C	Aggressive Buy	6.710	2580.	17,311.80	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	38.320	1789.	68,554.48	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	25.300	200.	5,060.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	79.830	269.	21,474.27	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	59.830	150.	8,974.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	61.820	300.	18,546.00	19,594.08	—
Total stocks				**$208,713.15**	—	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	41.52	159.709	$6,631.12	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	26.57	220.933	5,870.19	10,000.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	13.08	3,343.281	43,730.12	55,000.00	—
Total mutual funds				**$56,231.43**	$75,000.00	—
Total estimated asset value				**$387,512.14**		

Summary of Your Investment Activity

Total cash and money market funds on Nov 29	$5,276.32
Additions	
Income	$2,172.96
Other additions	$1,043.60
Total additions	$3,216.56
Subtractions	
Checks- money market	-$1,000.00
Withdrawals to purchase securities	-$219.30
Total subtractions	-$1,219.30
Total cash and money market funds on Dec 31	**$7,273.58**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		12/31	MONEY MARKET		41	0.76	4.81	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		12/01	DALLAS TX AREA RAPID TRAN DUE 12/01/2027 4.500 %	10000.		0.0225	$225.00	Money market
			12/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	50.00	Money market
			12/22	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Tax Info.							
	Dividends	Q	12/09	JOHNSON & JOHNSON	150.	0.46		$69.00	Money market
		Q	12/10	EXXON MOBIL CORP	269.	0.40		107.60	Money market
		Q	12/10	CHEVRON CORP	920.	0.65		598.00	Money market
		Q	12/12	E I DU PONT DE NEMOURS & CO	200.	0.41		82.00	Money market
		Q	12/18	CAPITAL WORLD GRW & INC FUND A	218.473	0.30		65.54	Reinvested
		P	12/22	CAPITAL INCOME BUILDER FUND A	155.93	0.45		70.17	Reinvested
		P	12/22	CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE	155.93			83.59	Reinvested
		P	12/26	INCOME FUND OF AMERICA FUND A AT DAILY ACCRUAL RATE	3343.281			651.83	Money market
		P	12/26	INCOME FUND OF AMERICA FUND A	3343.281	0.042		140.42	Money market
			Total income					**$2,172.96**	

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Additions, continued

	Date		Amount	Where Invested
Other Additions	12/18	TRANSFER FROM 6099195510	$840.53	Money market
	12/19	TRANSFER FROM 6099195619	203.07	Money market
	Total other additions		**$1,043.60**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	12/12	CHECK # 1037 TO AMY ISCHINHART ON 12/02		-$1,000.00	Money market
	Total checks--Money market			**-$1,000.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/18	REINVESTMENT INTO CAPITAL WORLD GRW & INC FUND A	2.46	26.64		-$65.54	Income
	12/18	MONEY MARKET PURCHASE	840.53				
	12/22	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	1.725	40.69		-70.17	Income
	12/22	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	2.054	40.69		-83.59	Income
	Total withdrawals to purchase securities					**-$219.30**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
12/19	RECEIVED	CHEVRON CORP	10.	FROM REQUESTED A/C 60991956-19	$708.50

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$4,388.97
Long term (held over 1 year)	0.00	-15,024.35
Total	**$0.00**	**-$19,413.32**

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$380,929.92	$529,272.40
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$18,432.80	$33,046.37
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$18,398.99	$29,560.34
Total investment accounts			$417,761.71	$591,879.11

Online Delivery of Trade Confirmations and Prospectuses
In addition to statements and shareholder materials, you now have the option to receive your trade confirmations and prospectus information electronically. If you already have Account Access, simply log on and select Online Documents to set your preferences. If you don't have Edward Jones online account access, visit www.edwardjones.com/access to enroll.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	5.50%	$200,288 *	$200,288

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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This year, give meaningful gifts with the Investment Rewards earned by using the Edward Jones credit card.
Your rewards points can be converted to cash, which you can then contribute to a child's or grandchild's education savings plan or donate to your favorite charity. Now those are gifts that keep giving. Ask your financial advisor for details. The Edward Jones credit card program is issued and administered by FIA Card Services, N.A.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Account number: 609-07698-1-8
Statement type: Preferred
November 1 - November 28, 2008

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U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Nov 28	$380,929.92
Value on Nov 1	$401,402.42
Value one year ago	$529,272.40

Summary of Your Assets

Held at Edward Jones	Value on Nov 28	Value on Nov 1	Dollar change
Cash & money market	$5,276.32	$4,492.96	$783.36
Bonds	110,076.23	111,418.90	-1,342.67
Stocks	211,016.84	227,734.12	-16,717.28
Mutual funds	54,560.53	57,756.44	-3,195.91
Total at Edward Jones	**$380,929.92**	$401,402.42	-$20,472.50

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$7.56	—	$7.56	$157.42	—	$157.42
Interest	75.00	—	75.00	1,459.50	1,187.50	2,647.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	700.80	—	700.80	6,665.02	—	6,665.02
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	2,991.16	—	2,991.16
Nonqualified (N) - Taxable	—	—	—	1,844.19	—	1,844.19
Tax-free (TF)	—	—	—	—	364.50	364.50
Total	$783.36	—	**$783.36**	$13,117.29	$1,552.00	**$14,669.29**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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(Living trust)

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	0.92%	0.92%	$5,276.32
Total cash and money market funds			**$5,276.32**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,662.25	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA/Baa1	10,000.00	01/01/2018	4.000%	8,105.10	10,029.95	—	3.97%
INDIANA MUN PWR AGY PWR SUPPLY SYS REV SER A BHAC INSURED DTD 06/20/2006 CALLABLE 01/01/2016 @ 100.00	AAA/Aaa	30,000.00	01/01/2026	5.000%	28,704.60	29,962.95	—	5.01%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3/AA-	10,000.00	12/01/2027	4.500%	8,701.40	9,979.95	—	4.51%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 F/C 02/15/2009 CALLABLE 08/15/2018 @ 100.00	AAA/AAA	$30,000.00	08/15/2033	5.000%	$27,682.20	$29,914.95	—	5.02%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aa3	20,000.00	08/15/2038	5.000%	16,467.20	20,000.00	—	5.00%
Total municipal bonds		**$105,000.00**			**$95,322.75**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00	CC/C/CC	$9,000.00	03/15/2018	7.050%	$1,189.08	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	5,041.20	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	A/A2	10,000.00	09/01/2040	6.000%	8,523.20	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$14,753.48**	$24,000.00	—	
Total bonds		**$129,000.00**			**$110,076.23**	—	—	

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	79.010	920.	$72,689.20	—	—
CITIGROUP INC Symbol: C	Aggressive Buy	8.290	2580.	21,388.20	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	34.810	1789.	62,275.09	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	25.060	200.	5,012.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	80.150	269.	21,560.35	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	58.580	150.	8,787.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.350	300.	19,305.00	19,594.08	—
Total stocks				**$211,016.84**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	40.59	155.930	$6,329.20	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	25.50	218.473	5,571.06	10,000.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	12.76	3,343.281	42,660.27	55,000.00	—
Total mutual funds				**$54,560.53**	$75,000.00	—

Total estimated asset value **$380,929.92**

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Summary of Your Investment Activity

Total cash and money market funds on Nov 01	$4,492.96
Additions	
Income	$783.36
Total additions	$783.36
Total cash and money market funds on Nov 28	**$5,276.32**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		11/20	MONEY MARKET		31	1.18	7.56	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		11/03	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
			11/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Tax Info.							
	Dividends	Q	11/03	DEERE & CO	600.	0.28		$168.00	Money market
		Q	11/14	PROCTER & GAMBLE CO	300.	0.40		120.00	Money market
		Q	11/28	CITIGROUP INC	2580.	0.16		412.80	Money market
			Total income					**$783.36**	

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Account number: 609-07698-1-8
Statement type: Preferred
September 27 - October 31, 2008

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$401,402.42	$530,387.51
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$19,597.41	$38,036.61
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$21,922.42	$31,544.28
Total investment accounts			$442,922.25	$599,968.40

Municipal bonds present opportunity.
The credit freeze and market volatility have contributed to a higher supply of and lower demand for tax-free municipal bonds - meaning the market has had to reduce prices, translating to higher interest rates. This may provide a compelling buying opportunity, enabling investors to lock in attractive rates. For more details, ask your financial advisor for a free copy of our new handout, "Opportunity in Tax-free Municipal Bonds."

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	5.50%	$210,114 *	$210,114

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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At Edward Jones, we understand the importance of protecting your investments. With SIPC coverage, FDIC insurance and additional coverage, we're committed to offering the highest level of protection possible. For full details, see the brochure included with this month's statement.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

P2480

BRUNSTING001115

Account number: 609-07698-1-8
Statement type: Preferred
September 27 - October 31, 2008

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ELMER H BRUNSTING &
NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Oct 31	$401,402.42
Value on Sep 27	$430,439.50
Value one year ago	$530,387.51

Summary of Your Assets

Held at Edward Jones	Value on Oct 31	Value on Sep 27	Dollar change
Cash & money market	$4,492.96	$6,597.73	-$2,104.77
Bonds	111,418.90	57,683.57	53,735.33
Stocks	227,734.12	226,333.85	1,400.27
Mutual funds	57,756.44	139,824.35	-82,067.91
Total at Edward Jones	**$401,402.42**	$430,439.50	-$29,037.08

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$6.92	—	$6.92	$149.86	—	$149.86
Interest	75.00	—	75.00	1,384.50	1,187.50	2,572.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	5,964.22	—	5,964.22
Partially Qualified (P) - Reduced Tax Eligible	221.17	—	221.17	2,991.16	—	2,991.16
Nonqualified (N) - Taxable	201.42	—	201.42	1,844.19	—	1,844.19
Tax-free (TF)	—	—	—	—	364.50	364.50
Total	$504.51	—	**$504.51**	$12,333.93	$1,552.00	**$13,885.93**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.34%	1.35%	$4,492.96
Total cash and money market funds			**$4,492.96**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,552.70	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA/A2	10,000.00	01/01/2018	4.000%	8,136.80	10,029.95	—	3.97%
INDIANA MUN PWR AGY PWR SUPPLY SYS REV SER A BHAC INSURED DTD 06/20/2006 CALLABLE 01/01/2016 @ 100.00	AAA/Aaa	30,000.00	01/01/2020	5.000%	28,799.40	29,962.95	—	5.01%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3/AA-	10,000.00	12/01/2027	4.500%	8,666.20	9,979.95	—	4.51%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 F/C 02/15/2009 CALLABLE 08/15/2018 @ 100.00	AAA/AAA	$30,000.00	08/15/2033	5.000%	$27,679.20	$29,914.95	—	5.02%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aaa	20,000.00	08/15/2038	5.000%	16,916.40	20,000.00	—	5.00%
Total municipal bonds		**$105,000.00**			**$95,750.70**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00	B-/B3/B+	$9,000.00	03/15/2018	7.050%	$3,132.00	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,642.50	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AA/Aa3	10,000.00	09/01/2040	6.000%	7,893.70	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$15,668.20**	$24,000.00	—	
Total bonds		**$129,000.00**			**$111,418.90**	—	—	

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	74.600	920.	$68,632.00	—	—
CITIGROUP INC Symbol: C	Growth & Income Buy	13.650	2580.	35,217.00	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	38.560	1789.	68,983.84	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	32.000	200.	6,400.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	74.120	269.	19,938.28	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.340	150.	9,201.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.540	300.	19,362.00	19,594.08	—
Total stocks				**$227,734.12**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	42.27	155.930	$6,591.16	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	26.84	218.473	5,863.82	10,000.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	13.55	3,343.281	45,301.46	55,000.00	—
Total mutual funds				**$57,756.44**	$75,000.00	—

Total estimated asset value **$401,402.42**

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Summary of Your Investment Activity

Total cash and money market funds on Sep 27	$6,597.73
Additions	
Income	$504.51
Proceeds from securities sold	$58,251.95
Total additions	$58,756.46
Subtractions	
Withdrawals to purchase securities	-$60,861.23
Total subtractions	-$60,861.23
Total cash and money market funds on Oct 31	**$4,492.96**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET		28	1.33	6.92	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	10/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
	10/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market

	Tax Info.							
Dividends	P	09/30	FEDERATED MARKET OPPTY FD CL A	2362.96	0.093		$221.17	Money market
	N	10/21	FEDERATED STRATEGIC INCOME A	4485.959	0.044		201.42	Money market
		Total income					**$504.51**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	10/27	FEDERATED KAUFMANN FUND CL A	1147.42	3.61		$4,142.19	Money market
	10/27	FEDERATED MARKET OPPTY FD CL A	2362.96	9.61		22,708.05	Money market
	10/27	FEDERATED STRATEGIC INCOME A	4485.959	7.00		31,401.71	Money market
	Total proceeds from securities sold					**$58,251.95**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/28	HAYS TX CONS INDPT SCH DIST GO ACCRUED INTEREST = 487.50 DUE 08/15/2033 05.000% FA 15	30000.	99.70		-$30,402.45	Money market
	10/30	IN MUN PWR AGY PWR SUPPLY SYS ACCRUED INTEREST = 495.83 DUE 01/01/2026 05.000% JJ 01	30000.	99.86		-30,458.78	Money market
	Total withdrawals to purchase securities					**-$60,861.23**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
10/27	RECEIVED	DEERE & CO	1189.	MELLON DRS/DRP (ACCOUNT KEY	$35,539.21

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$4,180.31	-$4,388.97
Long term (held over 1 year)	-11,193.95	-15,024.35
Total	**-$15,374.26**	**-$19,413.32**

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Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
FEDERATED KAUFMANN FUND CL A	—	10/22	107.121	$617.66	$386.71	-$230.95	Short term
FEDERATED KAUFMANN FUND CL A	—	10/22	1040.299	5,998.40	3,755.48	-2,242.92	Long term
FEDERATED MARKET OPPTY FD CL A	—	10/22	2362.960	26,608.34	22,708.05	-3,900.29	Short term
FEDERATED STRATEGIC INCOME A	—	10/22	24.456	220.26	171.19	-49.07	Short term
FEDERATED STRATEGIC INCOME A	—	10/22	4461.503	40,181.55	31,230.52	-8,951.03	Long term

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$430,439.50	$546,901.52
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$21,614.83	$38,468.89
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$26,297.27	$31,135.99
Total investment accounts			$478,351.60	$616,506.40

Spring ahead.
Most clocks will soon "fall back" to standard time, but now is also a good time to "spring ahead" by planning for the April 15 tax deadline. For example, if you sold securities this year, make sure we have your cost basis information. And if you're age 70-1/2 or older, be sure to take your required minimum distribution (RMD) from your retirement plan by year-end. Ask your financial advisor for more information on year-end considerations that can make next April easier.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.50%	$215,594 *	$215,594

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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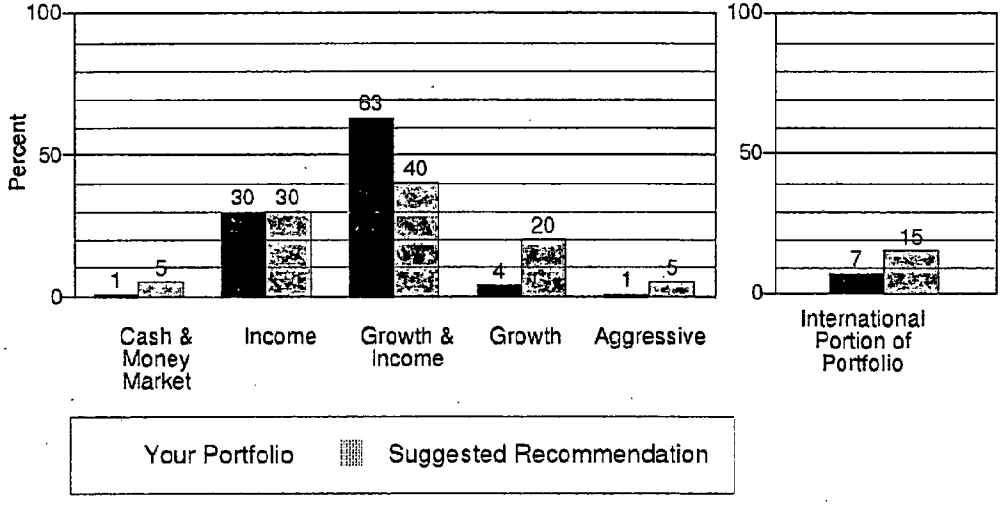
Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001125

Account number: 609-07698-1-8
Statement type: Preferred
August 30 - September 26, 2008

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HOUSTON TX 77024
713-464-6071

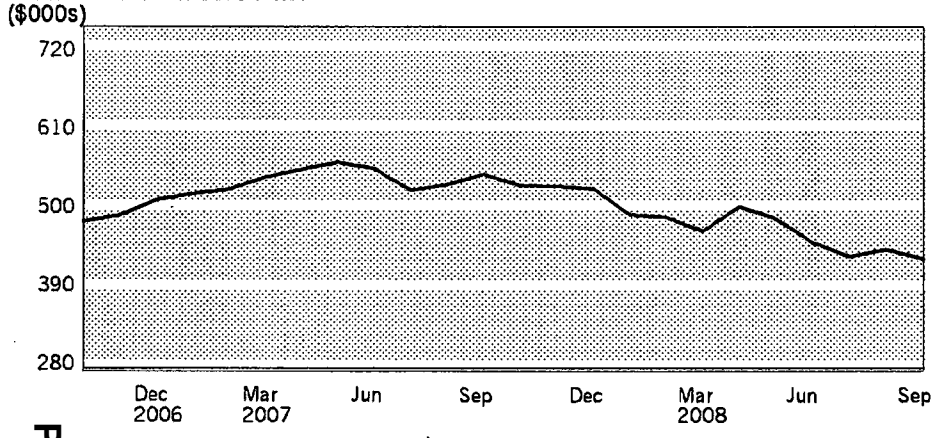
Value Summary

Value on Sep 26	$430,439.50
Value on Aug 30	$443,726.34
Value one year ago	$546,901.52

Summary of Your Assets

Held at Edward Jones	Value on Sep 26	Value on Aug 30	Dollar change
Cash & money market	$6,597.73	$4,515.96	$2,081.77
Bonds	57,683.57	61,638.20	-3,954.63
Stocks	226,333.85	232,656.79	-6,322.94
Mutual funds	139,824.35	144,915.39	-5,091.04
Total at Edward Jones	**$430,439.50**	$443,726.34	-$13,286.84

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$7.47	—	$7.47	$142.94	—	$142.94
Interest	392.25	—	392.25	1,309.50	1,187.50	2,497.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	910.83	—	910.83	5,964.22	—	5,964.22
Partially Qualified (P) - Reduced Tax Eligible	733.60	—	733.60	2,769.99	—	2,769.99
Nonqualified (N) - Taxable	176.75	—	176.75	1,642.77	—	1,642.77
Tax-free (TF)	—	—	—	—	364.50	364.50
Total	$2,220.90	—	**$2,220.90**	$11,829.42	$1,552.00	**$13,381.42**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2008			2009									
Cash & money market funds	**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 1.61%	6,597	8	8	8	8	8	8	8	8	8	8	8	8	96
Municipal Bonds														
DALLAS TX AREA RAPID TRAN 4.5000%	10,000			225						225				450
DC REV MEDLANTIC/HELIX SER B 5.0000%	20,000					500						500		1,000
MONROE CNTY NY ARPT AUTH RFD 4.0000%	10,000				200						200			400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000				156						156			312

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Corporate Bonds		Quantity	2008 OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
GMAC SMARTNOTES 7.0500%		9,000						317						317	634
GA POWER CO 2007E SR INSD NT 6.0000%		10,000	50	50	50	50	50	50	50	50	50	50	50	50	600
TOYOTA MOTOR CR CORP CORENOT 6.0000%		5,000	25	25	25	25	25	25	25	25	25	25	25	25	300
Stocks	**Tax Info.**														
CHEVRON CORP	Q	920			598			598			598			598	2,392
CITIGROUP INC	Q	2,580		825			825			825			825		3,300
DEERE & CO	Q	600		168			168			168			168		672
E I DU PONT DE NEMOURS & CO	Q	200			82			82			82			82	328
EXXON MOBIL CORP	Q	269			107			107			107			107	428
JOHNSON & JOHNSON	Q	150			69			69			69			69	276
PROCTER & GAMBLE CO	Q	300		120			120			120			120		480
Mutual Funds	**Tax Info.**														
CAPITAL INCOME BUILDER FUND A*	P	155			82			82			82			82	328
CAPITAL WORLD GRW & INC FUND A*	Q	218			54			54			54			54	216
FEDERATED MARKET OPPTY FD CL A*	P	2,362			248			248			248			248	992
FEDERATED STRATEGIC INCOME A*	N	4,485	176	176	176	176	176	176	176	176	176	176	176	176	2,112
INCOME FUND OF AMERICA FUND A*	P	3,343			651			651			651			651	2,604
Total			**259**	**1,372**	**2,375**	**615**	**1,872**	**2,467**	**259**	**1,372**	**2,375**	**615**	**1,872**	**2,467**	**17,920**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$5,000	$19,000	$45,000
Current market value	$5,563	$11,220	$40,900
Percent of total maturing value	7.25%	27.54%	65.22%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$6,597.73
Total cash and money market funds			**$6,597.73**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,563.40	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA/A2	10,000.00	01/01/2018	4.000%	8,599.40	10,029.95	—	3.97%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3	$10,000.00	12/01/2027	4.500%	$8,968.30	$9,979.95	—	4.51%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aaa	20,000.00	08/15/2038	5.000%	17,850.60	20,000.00	—	5.00%
Total municipal bonds		**$45,000.00**			**$40,981.70**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00	B-/B3	$9,000.00	03/15/2018	7.050%	$2,621.07	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	5,039.20	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AA/Aa3	10,000.00	09/01/2040	6.000%	9,041.60	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$16,701.87**	$24,000.00	—	
Total bonds		**$69,000.00**			**$57,683.57**	—	—	

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	86.950	920.	$79,994.00	—	—
CITIGROUP INC Symbol: C	Growth & Income Buy	20.150	2580.	51,987.00	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	55.330	600.	33,198.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	41.990	200.	8,398.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	80.650	269.	21,694.85	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	69.400	150.	10,410.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	68.840	300.	20,652.00	19,594.08	—
Total stocks				**$226,333.85**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	51.30	155.930	$7,999.21	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	34.98	218.473	7,642.19	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	4.80	1,147.420	5,507.62	5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL A Quote Symbol: FMAAX	Growth & Income	11.92	2,362.960	$28,166.48	—	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.11	4,485.959	36,381.13	39,032.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	16.19	3,343.281	54,127.72	55,000.00	—
Total mutual funds				**$139,824.35**	—	—
Total estimated asset value				**$430,439.50**		

Summary of Your Investment Activity

Total cash and money market funds on Aug 30	$4,515.96
Additions	
Income	$2,220.90
Total additions	$2,220.90
Subtractions	
Withdrawals to purchase securities	-$136.13
Fees	-$3.00
Total subtractions	-$139.13
Total cash and money market funds on Sep 26	**$6,597.73**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		09/22	MONEY MARKET		33	1.70	7.47	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		09/02	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
			09/15	GMAC SMARTNOTES DUE 03/15/2018 7.050 %	9000.		0.03525	317.25	Money market
			09/22	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Tax Info.							
	Dividends	Q	09/09	JOHNSON & JOHNSON	150.	0.46		$69.00	Money market
		Q	09/10	EXXON MOBIL CORP	269.	0.40		107.60	Money market
		Q	09/10	CHEVRON CORP	920.	0.65		598.00	Money market
		Q	09/12	E I DU PONT DE NEMOURS & CO	200.	0.41		82.00	Money market
		N	09/22	FEDERATED STRATEGIC INCOME A	4485.959	0.039		176.75	Money market
		P	09/22	CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE	154.363			81.90	Reinvested
		P	09/22	INCOME FUND OF AMERICA FUND A AT DAILY ACCRUAL RATE	3343.281			651.70	Money market
		Q	09/25	CAPITAL WORLD GRW & INC FUND A	216.9	0.25		54.23	Reinvested
			Total income					**$2,220.90**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/22	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	1.567	52.28		-$81.90	Income
	09/25	REINVESTMENT INTO CAPITAL WORLD GRW & INC FUND A	1.573	34.47		-54.23	Income
	Total withdrawals to purchase securities					**-$136.13**	
Fees	09/02	MINIMUM BALANCE CHARGE AVERAGE BALANCE OF $2,220.29 FROM 08/01/08 TO 08/31/08				-$3.00	Money market
	Total fees					**-$3.00**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$208.66
Long term (held over 1 year)	0.00	-3,830.40
Total	**$0.00**	**-$4,039.06**

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BRUNSTING001135

Account number: 609-07698-1-8
Statement type: Preferred
July 26 - August 29, 2008

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Aug 29	$443,726.34
Value on Jul 26	$433,865.65
Value one year ago	$531,450.84

Summary of Your Assets

Held at Edward Jones	Value on Aug 29	Value on Jul 26	Dollar change
Cash & money market	$4,515.96	$421.21	$4,094.75
Bonds	61,638.20	61,098.64	539.56
Stocks	232,656.79	226,528.00	6,128.79
Mutual funds	144,915.39	145,817.80	-902.41
Total at Edward Jones	**$443,726.34**	$433,865.65	$9,860.69

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$0.89	—	$0.89	$135.47	—	$135.47
Interest	75.00	250.00	325.00	917.25	1,187.50	2,104.75
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,113.60	—	1,113.60	5,053.39	—	5,053.39
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	2,036.39	—	2,036.39
Nonqualified (N) - Taxable	180.78	—	180.78	1,466.02	—	1,466.02
Tax-free (TF)	—	—	—	—	364.50	364.50
Total	$1,370.27	$250.00	**$1,620.27**	$9,608.52	$1,552.00	**$11,160.52**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.61%	1.62%	$4,515.96
Total cash and money market funds			**$4,515.96**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,666.85	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA/A2	10,000.00	01/01/2018	4.000%	9,047.20	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3	10,000.00	12/01/2027	4.500%	9,747.40	9,979.95	—	4.51%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aaa	20,000.00	08/15/2038	5.000%	19,098.80	20,000.00	—	5.00%
Total municipal bonds		**$45,000.00**			**$43,560.25**	—	—	

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00	B-/B3	$9,000.00	03/15/2018	7.050%	$3,502.35	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	5,009.50	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AA/Aa3	10,000.00	09/01/2040	6.000%	9,566.10	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$18,077.95**	$24,000.00	—	
Total bonds		**$69,000.00**			**$61,638.20**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	86.320	920.	$79,414.40	—	—
CITIGROUP INC Symbol: C	Growth & Income Buy	18.990	2580.	48,994.20	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	70.570	600.	42,342.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	44.440	200.	8,888.00	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	80.010	269.	$21,522.69	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	70.430	150.	10,564.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	69.770	300.	20,931.00	19,594.08	—
Total stocks				**$232,656.79**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	54.20	154.363	$8,366.47	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	37.56	216.900	8,146.76	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.34	1,147.420	6,127.22	5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL A Quote Symbol: FMAAX	Growth & Income	11.94	2,362.960	28,213.74	—	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.41	4,485.959	37,726.92	39,032.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	16.85	3,343.281	56,334.28	55,000.00	—
Total mutual funds				**$144,915.39**	—	—
Total estimated asset value				**$443,726.34**		

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Summary of Your Investment Activity

Total cash and money market funds on Jul 26	$421.21
Additions	
Income	$1,620.27
Other additions	$2,474.48
Total additions	$4,094.75
Subtractions	
Withdrawals to purchase securities	$0.00
Total subtractions	$0.00
Total cash and money market funds on Aug 29	**$4,515.96**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	08/20	MONEY MARKET	30	1.60	0.89	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	08/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
	08/15	DC REV MEDLANTIC/HELIX SER B DUE 08/15/2038 5.000 %	20000.		0.0125	250.00	Money market
	08/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	08/01	DEERE & CO	600.	0.28		$168.00	Money market
		Q	08/15	PROCTER & GAMBLE CO	300.	0.40		120.00	Money market
		N	08/20	FEDERATED STRATEGIC INCOME A	4485.959	0.04		180.78	Money market
		Q	08/22	CITIGROUP INC	2580.	0.32		825.60	Money market
			Total income					**$1,620.27**	

	Date		Amount	Where Invested
Other Additions	08/19	TRANSFER FROM 6099195510	$1,590.57	Money market
	08/19	TRANSFER FROM 6099195619	883.91	Money market
	Total other additions		**$2,474.48**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/19	MONEY MARKET PURCHASE	1590.57				
	08/19	MONEY MARKET PURCHASE	883.91				
	Total withdrawals to purchase securities					**$0.00**	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$443,726.34	$531,450.84
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$24,944.33	$37,403.92
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$26,715.77	$29,948.62
Total investment accounts			$495,386.44	$598,803.38

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Did you know you can receive your Edward Jones statements online rather than in the mail? With electronic delivery (e-delivery), you'll receive an e-mail message when your statement is available to view on AccountLink, our secure online account access service. E-delivery not only delivers your statement sooner, it also decreases clutter and helps safeguard your account by reducing paper records. Visit www.edwardjones.com/edelivery for more details.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.50%	$223,318 *	$223,318

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001143

Account number: 609-07698-1-8
Statement type: Preferred
June 28 - July 25, 2008

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jul 25	$433,865.65
Value on Jun 28	$452,240.28
Value one year ago	$524,523.85

Summary of Your Assets

Held at Edward Jones	Value on Jul 25	Value on Jun 28	Dollar change
Cash & money market	$421.21	$4,758.18	-$4,336.97
Bonds	61,098.64	62,035.74	-937.10
Stocks	226,528.00	236,811.45	-10,283.45
Mutual funds	145,817.80	148,634.91	-2,817.11
Total at Edward Jones	**$433,865.65**	$452,240.28	-$18,374.63

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$5.13	—	$5.13	$134.58	—	$134.58
Interest	75.00	356.25	431.25	842.25	937.50	1,779.75
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	3,939.79	—	3,939.79
Partially Qualified (P) - Reduced Tax Eligible	248.11	—	248.11	2,036.39	—	2,036.39
Nonqualified (N) - Taxable	178.54	—	178.54	1,285.24	—	1,285.24
Tax-free (TF)	—	—	—	—	364.50	364.50
Total	$506.78	$356.25	**$863.03**	$8,238.25	$1,302.00	**$9,540.25**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.55%	1.56%	$421.21
Total cash and money market funds			**$421.21**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,596.85	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA/A2	10,000.00	01/01/2018	4.000%	8,943.00	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3	10,000.00	12/01/2027	4.500%	9,464.10	9,979.95	—	4.51%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 F/C 08/15/2008 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aaa	20,000.00	08/15/2038	5.000%	18,780.00	20,000.00	—	5.00%
Total municipal bonds		**$45,000.00**			**$42,783.95**	—	—	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$433,865.65	$524,523.85
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$27,379.88	$37,353.78
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$26,539.36	$28,857.22
Total investment accounts			$487,784.89	$590,734.85

Take interest in your community.
Tax-free municipal bonds can help provide a stable, predictable source of income that's free from federal and possibly even state and local taxes. Plus, they provide an easy way to help your community. To learn more about the advantages of tax-free municipal bonds, call your financial advisor today. (Bonds may be subject to state, local or the alternative minimum tax, or AMT. Bonds may also be subject to market and interest rate risk, and values may decline in a rising interest rate environment.)

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.50%	$220,012 *	$220,012

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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Simple. Safe. Smart. Edward Jones is pleased to offer ACH on Demand.
Now you can move money between your bank account and Edward Jones electronically with our new ACH on Demand. This service eliminates the need to drop off or mail a check to Edward Jones to invest or pay for transactions, and it may enable money to be electronically transferred from your Edward Jones account to your checking or savings accounts held elsewhere. ACH on Demand is free, secure and eliminates unnecessary paper. To learn how this service can benefit you, contact your financial advisor today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00	B/B3	$9,000.00	03/15/2018	7.050%	$4,149.54	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,888.05	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AA/Aa3	10,000.00	09/01/2040	6.000%	9,277.10	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$18,314.69**	$24,000.00	—	
Total bonds		**$69,000.00**			**$61,098.64**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	82.560	920.	$75,955.20	—	—
CITIGROUP INC Symbol: C	Growth & Income Buy	18.850	2580.	48,633.00	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	69.180	600.	41,508.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	43.810	200.	8,762.00	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	81.700	269.	$21,977.30	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	69.030	150.	10,354.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.460	300.	19,338.00	19,594.08	—
Total stocks				**$226,528.00**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	55.04	154.363	$8,496.14	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	38.71	216.900	8,396.20	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.35	1,147.420	6,138.70	5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL A Quote Symbol: FMAAX	Growth & Income	12.10	2,362.960	28,591.82	—	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.41	4,485.959	37,726.92	39,032.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	16.89	3,343.281	56,468.02	55,000.00	—
Total mutual funds				**$145,817.80**	—	—

Total estimated asset value **$433,865.65**

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Summary of Your Investment Activity

Total cash and money market funds on Jun 28	$4,758.18
Additions	
Income	$863.03
Total additions	$863.03
Subtractions	
Checks- money market	-$5,000.00
Other withdrawals and transfers out	-$200.00
Total subtractions	-$5,200.00
Total cash and money market funds on Jul 25	**$421.21**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	07/21	MONEY MARKET		29	1.57	5.13	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	07/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
	07/01	UNIV TX PERM UNIV FD RFDG DUE 07/01/2013 6.250 %	5000.		0.03125	156.25	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		07/01	MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000 %	10000.		0.020	$200.00	Check Issued
			07/21	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
	Dividends	P	06/30	FEDERATED MARKET OPPTY FD CL A	2362.96	0.105		$248.11	Money market
		N	07/22	FEDERATED STRATEGIC INCOME A	4485.959	0.039		178.54	Money market
			Total income					**$863.03**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	07/14	CHECK # 1035 TO CANDACE CURTIS ON 07/08		-$3,000.00	Money market
	07/21	CHECK # 1036 TO CANDACE L CURTIS ON 07/09		-2,000.00	Money market
	Total checks--Money market			**-$5,000.00**	
Other withdrawals and transfers out	07/01	INCOME CHECK # 72151948		-$200.00	Income
	Total other withdrawals and transfers out			**-$200.00**	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$452,240.28	$553,995.34
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$28,155.41	$39,499.03
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$27,930.29	$29,049.56
Total investment accounts			$508,325.98	$622,543.93

Change to Fee Policy
Effective July 1, 2008, Edward Jones added the following provision to our fee schedule: If a client transfers out a nonretirement account and still owes the $50 transfer-out fee, or the cash or money market fund balance is insufficient to cover the fee, Edward Jones may liquidate securities in the account to cover it. For more information, ask for an updated copy of your Edward Jones account agreement.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.50%	$226,836 *	$226,836

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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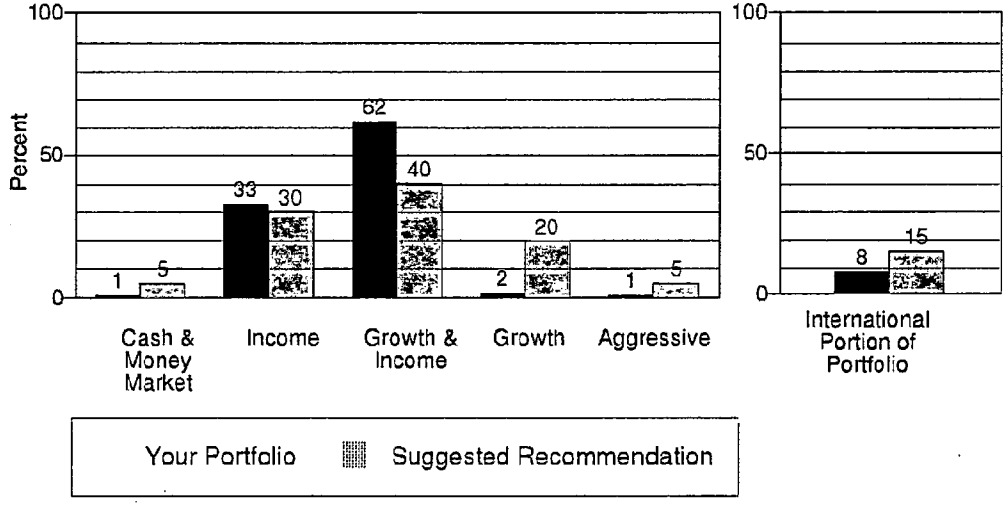
Are your cash savings working today?
Your cash account can do more than sit and wait until you need it. Edward Jones offers solutions that keep your cash working for your future while providing the access you need to meet everyday needs. In addition, we offer features such as direct deposit, check writing, a debit card and more. Call your financial advisor today to make sure your cash savings are working as hard as you are.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Class Action Lawsuit Settlement Credit Vouchers

Edward Jones agreed to a settlement to resolve a set of class action lawsuits involving the disclosure of revenue sharing: Spahn v. Edward D. Jones & Co., et al., Civ. No. 4:04cv00086 in the United States District Court for the Eastern District of Missouri and Enriquez v. Edward D. Jones & Co., et al., Civ. No. 042-00126 in the Circuit Court of the City of St. Louis, State of Missouri. The members of the class consist of current and former Edward Jones customers who purchased or held shares in any mutual fund offered by American Mutual Funds, Federated Funds, Putnam Funds, Goldman Sachs Funds, Hartford Funds, Lord Abbett Funds or Van Kampen Funds during the period of Jan. 1, 1999 - Dec. 31, 2004. Our records indicate you are an Authorized Current Customer of Edward Jones who purchased or held shares of any preferred fund family during the period of Jan. 1, 1999 - Dec. 31, 2004. According to the settlement that has been approved by the Courts, Authorized Current Customers of Edward Jones are entitled to receive three credit vouchers. The first credit voucher for $6.74 is valid Aug. 1, 2008 - July 31, 2009. The second credit voucher for $6.74 will be valid Aug. 1, 2009 - July 31, 2010. The third credit voucher for $6.75 will be valid Aug. 1, 2010 - July 31, 2011. Each credit voucher may be redeemed only during its designated redemption period.

Application of Credit Vouchers - Each Authorized Current Customer is entitled to use the credit voucher to offset the following fees, charges and commissions otherwise charged to customers by Edward Jones:

- Fees or commissions related to equity, bond and fixed-income trades (specifically excluding mutual funds and insurance products) with a gross commission equal to or greater than twenty dollars ($20.00)
- Annual (or other periodic) fees charged in connection with opening or maintaining any traditional, SEP or Roth individual retirement account (IRA) or annual (or other periodic) fees charged in connection with opening or maintaining CFO accounts
- Transfer-out fees

The credit voucher of $6.74 (or $6.75 for redemption period three) may only be applied against a single fee, charge or commission. If the credit voucher for a particular redemption period is not used during its applicable 12-month period, it shall be forfeited.

Issuance and Redemption of Credit Vouchers - The following credit voucher(s) valued at $6.74 each are available for use during redemption period one: Aug. 1, 2008 - July 31, 2009. Prior to redemption periods two and three, Edward Jones will communicate the credit voucher number for the specified period and remind you of the terms of use.

Voucher Number	Account Holder
0100387441	ELMER H BRUNSTING & NELVA E BRUNSTING TTEES U/A DTD 10/10/1996
9100387440*	NELVA BRUNSTING

* For use in Edward Jones retirement accounts only

Authorized Current Customers who wish to use credit vouchers to offset fees and/or commissions charged in connection with an equity, a bond or a fixed-income trade must inform their financial advisor and provide the redemption number prior to or at the time the purchase or sale order is placed. To apply the credit voucher against annual fees or other periodic charges, the Authorized Current Customer must inform his or her financial advisor and provide the redemption number within thirty (30) days before or after such fee or charge is or has been assessed, so long as the applicable credit voucher has not expired.

Nontransferable - Credit vouchers are nontransferable and may only be used by the Authorized Current Customer to whom they are issued.

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Account number: 609-07698-1-8
Statement type: Preferred
May 31 - June 27, 2008

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ELMER H BRUNSTING &
NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

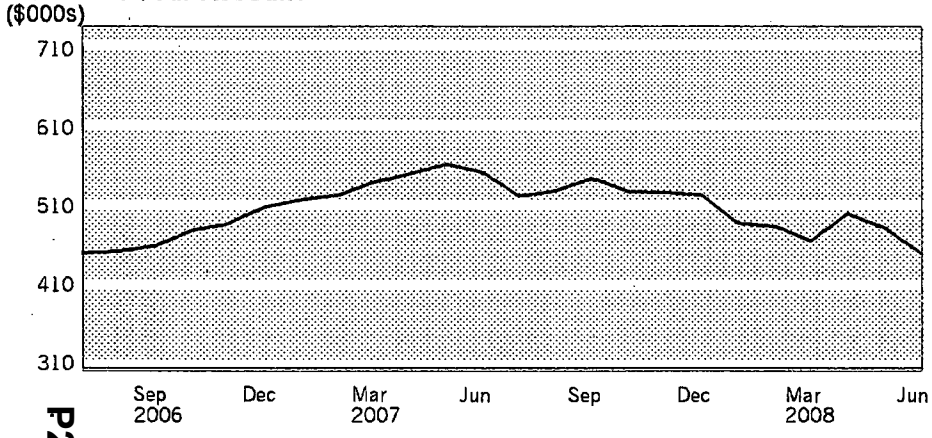
Value Summary

Value on Jun 27	$452,240.28
Value on May 31	$485,691.22
Value one year ago	$553,995.34

Summary of Your Assets

Held at Edward Jones	Value on Jun 27	Value on May 31	Dollar change
Cash & money market	$4,758.18	$6,719.57	-$1,961.39
Bonds	62,035.74	64,300.53	-2,264.79
Stocks	236,811.45	259,782.64	-22,971.19
Mutual funds	148,634.91	154,888.48	-6,253.57
Total at Edward Jones	**$452,240.28**	$485,691.22	-$33,450.94

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$8.33	—	$8.33	$129.45	—	$129.45
Interest	75.00	225.00	300.00	767.25	581.25	1,348.50
Dividends						
Qualified (Q) - Reduced Tax Eligible	948.88	—	948.88	3,939.79	—	3,939.79
Partially Qualified (P) - Reduced Tax Eligible	732.31	—	732.31	1,788.28	—	1,788.28
Nonqualified (N) - Taxable	191.55	—	191.55	1,106.70	—	1,106.70
Tax-free (TF)	—	—	—	—	364.50	364.50
Total	$1,956.07	$225.00	**$2,181.07**	$7,731.47	$945.75	**$8,677.22**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2008						2009						
Cash & money market funds	Quantity	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 1.54%	4,758	6	6	6	6	6	6	6	6	6	6	6	6	72
Municipal Bonds														
DALLAS TX AREA RAPID TRAN 4.5000%	10,000						225						225	450
DC REV MEDLANTIC/HELIX SER B 5.0000%	20,000		500						500					1,000
MONROE CNTY NY ARPT AUTH RFD 4.0000%	10,000	200						200						400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000	156						156						312

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			2008						2009						
Corporate Bonds		**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
GMAC SMARTNOTES 7.0500%		9,000			317						317				634
GA POWER CO 2007E SR INSD NT 6.0000%		10,000	50	50	50	50	50	50	50	50	50	50	50	50	600
TOYOTA MOTOR CR CORP CORENOT 6.0000%		5,000	25	25	25	25	25	25	25	25	25	25	25	25	300
Stocks	**Tax Info.**														
CHEVRON CORP	Q	920			598			598			598			598	2,392
CITIGROUP INC	Q	2,580		825			825			825			825		3,300
DEERE & CO	Q	600		168			168			168			168		672
E I DU PONT DE NEMOURS & CO	Q	200			82			82			82			82	328
EXXON MOBIL CORP	Q	269			107			107			107			107	428
JOHNSON & JOHNSON	Q	150			69			69			69			69	276
PROCTER & GAMBLE CO	Q	300		120			120			120			120		480
Mutual Funds	**Tax Info.**														
CAPITAL INCOME BUILDER FUND A*	P	154			81			81			81			81	324
CAPITAL WORLD GRW & INC FUND A*	Q	216			93			93			93			93	372
FEDERATED MARKET OPPTY FD CL A*	P	2,362			248			248			248			248	992
FEDERATED STRATEGIC INCOME A*	N	4,485	191	191	191	191	191	191	191	191	191	191	191	191	2,292
INCOME FUND OF AMERICA FUND A*	P	3,343			651			651			651			651	2,604
Total			**628**	**1,885**	**2,518**	**272**	**1,385**	**2,426**	**628**	**1,885**	**2,518**	**272**	**1,385**	**2,426**	**18,228**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$5,000	$19,000	$45,000
Current market value	$5,556	$13,558	$42,922
Percent of total maturing value	7.25%	27.54%	65.22%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.54%	1.55%	$4,758.18
Total cash and money market funds			**$4,758.18**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,556.00	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AA/A2	10,000.00	01/01/2018	4.000%	8,951.40	10,029.95	—	3.97%

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	97.800	920.	$89,976.00	—	—
CITIGROUP INC Symbol: C	Growth & Income Buy	17.250	2580.	44,505.00	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	71.380	600.	42,828.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	42.690	200.	8,538.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	86.550	269.	23,281.95	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	63.570	150.	9,535.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	60.490	300.	18,147.00	19,594.08	—
Total stocks				**$236,811.45**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	56.43	154.363	$8,710.70	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	39.39	216.900	8,543.69	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.42	1,147.420	6,219.02	5,000.00	—

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aa3	$10,000.00	12/01/2027	4.500%	$9,391.10	$9,979.95	—	4.51%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 F/C 08/15/2008 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aaa	20,000.00	08/15/2038	5.000%	19,067.00	20,000.00	—	5.00%
Total municipal bonds		**$45,000.00**			**$42,965.50**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00	B/B3	$9,000.00	03/15/2018	7.050%	$4,606.74	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,946.70	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AA/Aa3	10,000.00	09/01/2040	6.000%	9,516.80	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$19,070.24**	$24,000.00	—	
Total bonds		**$69,000.00**			**$62,035.74**	—	—	

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL A Quote Symbol: FMAAX	Growth & Income	12.50	2,362.960	$29,537.00	—	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.52	4,485.959	38,220.37	39,032.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	17.17	3,343.281	57,404.13	55,000.00	—
Total mutual funds				**$148,634.91**	—	—
Total estimated asset value				**$452,240.28**		

Summary of Your Investment Activity

Total cash and money market funds on May 31	$6,719.57
Additions	
Income	$2,181.07
Total additions	$2,181.07
Subtractions	
Checks- money market	-$3,970.00
Withdrawals to purchase securities	-$172.46
Total subtractions	-$4,142.46
Total cash and money market funds on Jun 27	**$4,758.18**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		06/20	MONEY MARKET		33	1.60	8.33	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		06/02	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
			06/02	DALLAS TX AREA RAPID TRAN DUE 12/01/2027 4.500 %	10000.		0.0225	225.00	Money market
			06/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Tax Info.							
	Dividends	Q	06/10	JOHNSON & JOHNSON	150.	0.46		$69.00	Money market
		Q	06/10	EXXON MOBIL CORP	269.	0.40		107.60	Money market
		Q	06/10	CHEVRON CORP	920.	0.65		598.00	Money market
		Q	06/12	E I DU PONT DE NEMOURS & CO	200.	0.41		82.00	Money market
		N	06/20	FEDERATED STRATEGIC INCOME A	4485.959	0.042		191.55	Money market
		P	06/23	CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE	152.958			80.18	Reinvested
		P	06/23	INCOME FUND OF AMERICA FUND A AT DAILY ACCRUAL RATE	3343.281			652.13	Money market
		Q	06/26	CAPITAL WORLD GRW & INC FUND A	214.607	0.43		92.28	Reinvested
			Total income					**$2,181.07**	

Subtractions

		Date		Expense Code	Amount	Source of Funds
Checks - Money market		06/12	CHECK # 1034 TO UNITED STATES TREASURY ON 06/04		-$3,970.00	Money market
		Total checks--Money market			**-$3,970.00**	

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Edward Jones opens 10,000th branch office.
Edward Jones is pleased to announce that we recently opened in Southington, Conn., our 10,000th branch office worldwide. This milestone is a sign of our commitment to building long-term, face-to-face relationships with more and more individuals, helping them make sense of the investment choices available today. We thank you for choosing Edward Jones.

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

June 2008

Your Edward Jones financial advisor

JOE AND DOUG WILLIAMS rt

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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Is inflation making a comeback?

Soaring prices for gas, food and other commodities have many people worrying. Is higher inflation around the corner? Here are answers to that question and others about the economy.

Q. Is inflation on the rise?
A. Yes. Driven largely by increases in food and energy prices, the inflation rate has increased from historically low levels to 4.2% as of May 30, 2008. Core inflation, without food and energy prices, has remained low, ending May at 2.3%.

Q. Why look at inflation figures without food and energy prices?
A. Core inflation is considered a better indicator of long-term trends because it removes the more volatile food and energy prices. It also tells us if food and energy prices are affecting the rest of the economy and, therefore, the overall inflation rate.

Q. Will we get any relief from higher oil prices?
A. We may have to get used to higher prices for a while, but we're skeptical that oil prices can only rise going forward. Oil prices have risen because global economic strength has led to strong demand, and supply hasn't kept pace. The weakening U.S. dollar also contributed to rising oil prices for our country.

Q. What if the dollar reverses course?
A. Given the dollar's current value, along with the fact that the Federal Reserve may no longer need to cut interest rates, the dollar could easily reverse course. A stronger dollar would lead to lower oil prices. If global economic growth continues to slow and the dollar turns around, we could see a substantial price drop for commodities such as oil.

Q. Should we be concerned about rising prices?
A. We understand this concern. But remember, over the long term, inflation has always been with us. It's averaged 3% over the past 80 years. That means everything you buy today could cost twice as much in 24 years. We believe the solution to rising prices is to own investments that offer the potential for rising income.

Q. What if we're wrong?
A. It's always a possibility. But that's why you should diversify.* A diversified portfolio of quality investments, including those with potential for rising income, is in our view the best way to help keep up with the rising cost of living.

Call or visit your financial advisor today to help determine if your investments are appropriate given today's economy, your current situation and your goals.

*Diversification does not guarantee a profit or protect against loss.

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/23	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	1.405	57.07		-$80.18	Income
	06/26	REINVESTMENT INTO CAPITAL WORLD GRW & INC FUND A	2.293	40.24		-92.28	Income
	Total withdrawals to purchase securities					**-$172.46**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	-$208.66
Long term (held over 1 year)	0.00	-3,830.40
Total	**$0.00**	**-$4,039.06**

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$485,691.22	$563,583.29
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$30,642.81	$39,808.02
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$29,332.29	$29,473.79
Total investment accounts			$545,666.32	$632,865.10

Change to Fee Policy
Effective July 1, 2008, Edward Jones will add the following provision to our fee schedule: If a client transfers out a non-retirement account and still owes the $50 transfer-out fee, or the cash or money market fund balance is insufficient to cover the fee, Edward Jones may liquidate securities in the account to cover it. For more information, ask for an updated copy of your Edward Jones account agreement.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.50%	$242,102 *	$242,102

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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Mortgage Guidance from Someone You Really Know
The professionals at Edward Jones Mortgage and your financial advisor work together to help ensure your home financing decisions complement your other financial goals. Call your financial advisor or Edward Jones Mortgage at 1-888-304-9242 to schedule a free mortgage review today. In just 20 minutes, we can determine if we can lower your monthly mortgage payment, potentially saving you hundreds of dollars each month.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001169

Account number: 609-07698-1-8
Statement type: Preferred
April 26 - May 30, 2008

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HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on May 30	$485,691.22
Value on Apr 26	$502,910.42
Value one year ago	$563,583.29

Summary of Your Assets

Held at Edward Jones	Value on May 30	Value on Apr 26	Dollar change
Cash & money market	$6,719.57	$31,556.71	-$24,837.14
Bonds	64,300.53	44,481.71	19,818.82
Stocks	259,782.64	272,812.04	-13,029.40
Mutual funds	154,888.48	154,059.96	828.52
Total at Edward Jones	**$485,691.22**	$502,910.42	-$17,219.20

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$34.03	—	$34.03	$121.12	—	$121.12
Interest	75.00	—	75.00	692.25	356.25	1,048.50
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,095.60	—	1,095.60	2,990.91	—	2,990.91
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	1,055.97	—	1,055.97
Nonqualified (N) - Taxable	195.59	—	195.59	915.15	—	915.15
Tax-free (TF)	—	—	—	—	364.50	364.50
Total	$1,400.22	—	**$1,400.22**	$5,775.40	$720.75	**$6,496.15**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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(Living trust)

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.68%	1.70%	$6,719.57
Total cash and money market funds			**$6,719.57**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,637.70	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,218.80	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	10,000.00	12/01/2027	4.500%	9,721.50	9,979.95	—	4.51%
DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 F/C 08/15/2008 FSA INSURED CALLABLE 08/15/2017 @ 100.00	AAA/Aaa	20,000.00	08/15/2038	5.000%	19,572.40	20,000.00	—	5.00%
Total municipal bonds		**$45,000.00**			**$44,150.40**	—	—	

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	88.760	269.	$23,876.44	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	66.740	150.	10,011.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	66.050	300.	19,815.00	19,594.08	—
Total stocks				**$259,782.64**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	60.36	152.958	$9,232.54	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	43.47	214.607	9,328.97	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.75	1,147.420	6,597.67	5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL A Quote Symbol: FMAAX	Growth & Income	12.29	2,362.960	29,040.78	—	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.68	4,485.959	38,938.12	39,032.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	18.47	3,343.281	61,750.40	55,000.00	—
Total mutual funds				**$154,888.48**	—	—

Total estimated asset value **$485,691.22**

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00	B/B2	$9,000.00	03/15/2018	7.050%	$5,923.08	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,889.65	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	9,337.40	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$20,150.13**	$24,000.00	—	
Total bonds		**$69,000.00**			**$64,300.53**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	99.150	920.	$91,218.00	—	—
CITIGROUP INC Symbol: C	Growth & Income Buy	21.890	2580.	56,476.20	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	81.340	600.	48,804.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	47.910	200.	9,582.00	—	—

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Summary of Your Investment Activity

Total cash and money market funds on Apr 26	$31,556.71
Additions	
Income	$1,400.22
Total additions	$1,400.22
Subtractions	
Checks- money market	-$6,237.36
Withdrawals to purchase securities	-$20,000.00
Total subtractions	-$26,237.36
Total cash and money market funds on May 30	**$6,719.57**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	05/20	MONEY MARKET	29	1.65	34.03	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest		05/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
		05/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
Dividends	Q	05/01	DEERE & CO	600.	0.25		$150.00	Money market
	Q	05/15	PROCTER & GAMBLE CO	300.	0.40		120.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	N	05/20	FEDERATED STRATEGIC INCOME A	4485.959	0.043		$195.59	Money market
		Q	05/23	CITIGROUP INC	2580.	0.32		825.60	Money market
			Total income					**$1,400.22**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	05/13	CHECK # 1033 TO HULL CO-OP ON 04/06		-$6,237.36	Money market
	Total checks--Money market			**-$6,237.36**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/15	DC REV MEDLANTIC/HELIX SER B DUE 08/15/2038 05.000% FA 15 PROSPECTUS UNDER SEPARATE MAIL	20000.	100.00		-$20,000.00	Money market
	Total withdrawals to purchase securities					**-$20,000.00**	

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Summary of Your Investment Activity

Total cash and money market funds on Mar 29	$5,927.78
Additions	
Income	$291.54
Proceeds from securities sold	$25,337.39
Total additions	$25,628.93
Total cash and money market funds on Apr 25	**$31,556.71**

Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		04/21	MONEY MARKET	29	1.92	26.78	Money market

	Type		Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest		04/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
			04/21	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Tax Info.							
	Dividends	N	04/22	FEDERATED STRATEGIC INCOME A	4485.959	0.042		$189.76	Money market
			Total income					**$291.54**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	04/07	FEDERATED MUN HIGH YLD ADVTG A	2856.526	8.87		$25,337.39	Money market
	Total proceeds from securities sold					**$25,337.39**	

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Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	-$208.66	-$208.66
Long term (held over 1 year)	-3,830.40	-3,830.40
Total	**-$4,039.06**	**-$4,039.06**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss	
FEDERATED MUN HIGH YLD ADVTG A	—	04/02	147.567	$1,517.58	$1,308.92	-$208.66	Short term
FEDERATED MUN HIGH YLD ADVTG A	—	04/02	2708.959	27,858.87	24,028.47	-3,830.40	Long term

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	92.460	269.	$24,871.74	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	67.310	150.	10,096.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	66.550	300.	19,965.00	19,594.08	—
Total stocks				**$272,812.04**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	59.35	152.958	$9,078.06	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	42.82	214.607	9,189.47	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.63	1,147.420	6,459.97	5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL A Quote Symbol: FMAAX	Growth & Income	12.15	2,362.960	28,709.96	—	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.71	4,485.959	39,072.70	39,032.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	18.41	3,343.281	61,549.80	55,000.00	—
Total mutual funds				**$154,059.96**	—	—

Total estimated asset value **$502,910.42**

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00	B/B2	$9,000.00	03/15/2018	7.050%	$5,871.06	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,946.75	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	9,229.30	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$20,047.11**	$24,000.00	—	
Total bonds		**$49,000.00**			**$44,481.71**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	92.690	920.	$85,274.80	—	—
CITIGROUP INC Symbol: C	Growth & Income Buy	26.600	2580.	68,628.00	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	90.000	600.	54,000.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	49.880	200.	9,976.00	—	—

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Account number: 609-07698-1-8
Statement type: Preferred
March 29 - April 25, 2008

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U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Apr 25	$502,910.42
Value on Mar 29	$468,983.54
Value one year ago	$552,820.85

Summary of Your Assets

Held at Edward Jones	Value on Apr 25	Value on Mar 29	Dollar change
Cash & money market	$31,556.71	$5,927.78	$25,628.93
Bonds	44,481.71	43,897.02	584.69
Stocks	272,812.04	242,116.58	30,695.46
Mutual funds	154,059.96	177,042.16	-22,982.20
Total at Edward Jones	**$502,910.42**	$468,983.54	$33,926.88

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$26.78	—	$26.78	$87.09	—	$87.09
Interest	75.00	—	75.00	617.25	356.25	973.50
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	1,895.31	—	1,895.31
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	1,055.97	—	1,055.97
Nonqualified (N) - Taxable	189.76	—	189.76	719.56	—	719.56
Tax-free (TF)	—	—	—	—	364.50	364.50
Total	$291.54	—	**$291.54**	$4,375.18	$720.75	**$5,095.93**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.75%	1.76%	$31,556.71
Total cash and money market funds			**$31,556.71**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,662.60	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,089.20	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	10,000.00	12/01/2027	4.500%	9,682.80	9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$24,434.60**	—	—	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$468,983.54	$541,415.89
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$30,108.26	$38,613.69
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$27,177.29	$28,549.60
Total investment accounts			$526,269.09	$608,579.18

Put your mailbox on a diet.
Feeling bloated by tax forms? Consolidate your accounts to Edward Jones, and not only will you receive one comprehensive year-end 1099, you'll also find it easier to keep track of your overall investment picture. Bringing your accounts together can also mean fewer fees and simpler record keeping. And getting started is much easier than dieting - simply contact your financial advisor today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.75%	$231,588 *	$231,588

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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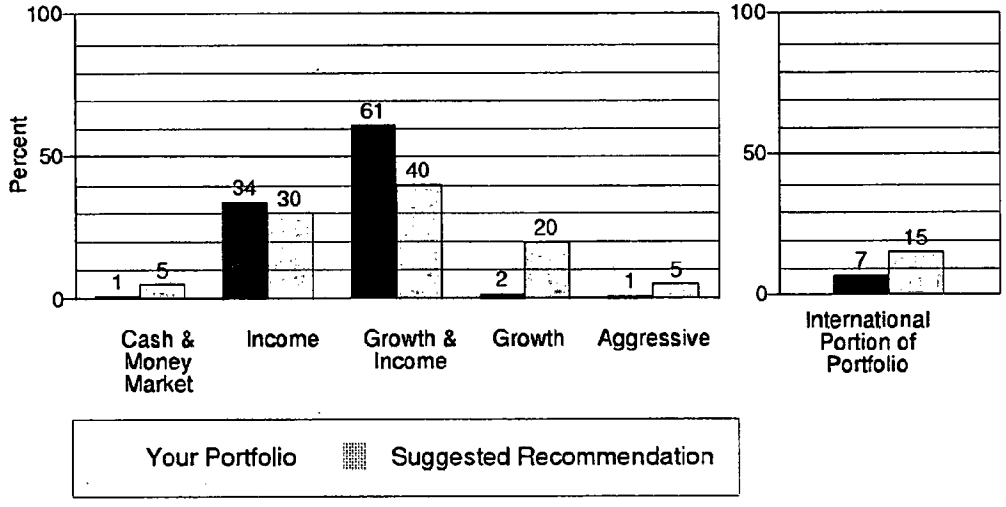
Are you paying more than you need to for your home?
When you obtained your mortgage, the lender set the terms based on rates and your financial strength. Do you look the same today? Have rates changed? As with your investments, it's a good idea to review your mortgage every now and then. To make sure your current mortgage is still appropriate or determine if your monthly payments could be lower, call your financial advisor or Edward Jones Mortgage at **1-888-304-9242** to schedule a free mortgage review.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001183

Account number: 609-07698-1-8
Statement type: Preferred
March 1 - March 28, 2008

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JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

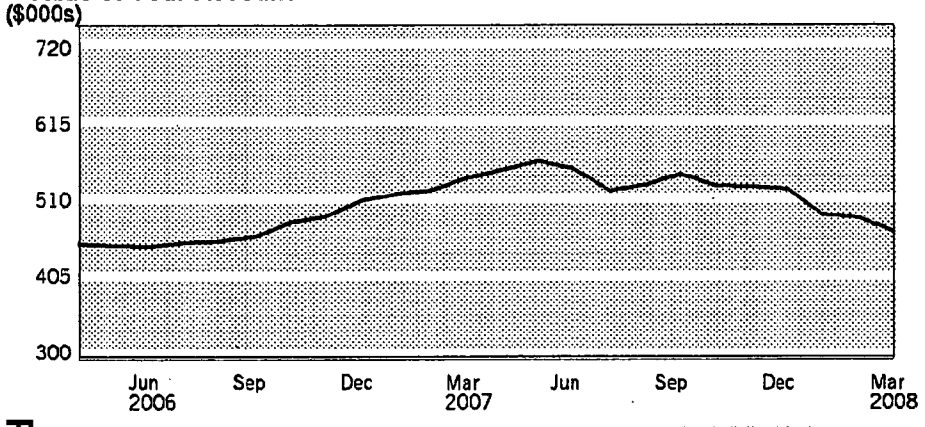
Value Summary

Value on Mar 28	$468,983.54
Value on Mar 1	$487,952.01
Value one year ago	$541,415.89

Summary of Your Assets

Held at Edward Jones	Value on Mar 28	Value on Mar 1	Dollar change
Cash & money market	$5,927.78	$11,388.28	-$5,460.50
Bonds	43,897.02	44,084.19	-187.17
Stocks	242,116.58	253,862.69	-11,746.11
Mutual funds	177,042.16	178,616.85	-1,574.69
Total at Edward Jones	**$468,983.54**	$487,952.01	-$18,968.47

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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(Living trust)

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$14.86	—	$14.86	$60.31	—	$60.31
Interest	392.25	—	392.25	542.25	356.25	898.50
Dividends						
Qualified (Q) - Reduced Tax Eligible	814.71	—	814.71	1,895.31	—	1,895.31
Partially Qualified (P) - Reduced Tax Eligible	1,055.97	—	1,055.97	1,055.97	—	1,055.97
Nonqualified (N) - Taxable	183.48	—	183.48	529.80	—	529.80
Tax-free (TF)	—	120.83	120.83	—	364.50	364.50
Total	$2,461.27	$120.83	**$2,582.10**	$4,083.64	$720.75	**$4,804.39**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2008									2009			
Cash & money market funds	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Money Market 1.95%	5,602	9	9	9	9	9	9	9	9	9	9	9	9	108
Municipal Bonds														
DALLAS TX AREA RAPID TRAN 4.5000%	10,000			225						225				450
MONROE CNTY NY ARPT AUTH RFD 4.0000%	10,000				200						200			400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000				156						156			312

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Change is good - or so they say.
Life's brought many changes over the years. Have your insurance policies kept up? Edward Jones can help you develop and implement a strategy to create emergency savings, make sense of current insurance policies and protect against the rising cost of health care. Call to learn more.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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A Unique Understanding of Your Financial Needs

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Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$502,910.42	$552,820.85
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$30,987.78	$39,193.79
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$28,649.61	$28,804.73
Total investment accounts			$562,547.81	$620,819.37

Dividend-paying stocks can be an all-around good investment.
Stocks with the potential for increasing dividends not only can help you keep pace with inflation, but also can save you taxes. Depending on your tax bracket, qualified dividends are taxed at 15%, at the most. Call today to explore which dividend-paying stocks might make sense for you. (Dividends can be increased, decreased or eliminated without notice. The tax advantages of dividends will expire on Dec. 31, 2010, unless extended by Congress.)

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	6.75%	$235,317 *	$235,317

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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			2008									2009			
Corporate Bonds		**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	**Total**
GMAC SMARTNOTES 7.0500%		9,000						317						317	634
GA POWER CO 2007E SR INSD NT 6.0000%		10,000	50	50	50	50	50	50	50	50	50	50	50	50	600
TOYOTA MOTOR CR CORP CORENOT 6.0000%		5,000	25	25	25	25	25	25	25	25	25	25	25	25	300
Stocks	**Tax Info.**														
CHEVRON CORP	Q	920			533			533			533			533	2,132
CITIGROUP INC	Q	2,580		825			825			825			825		3,300
DEERE & CO	Q	600		150			150			150			150		600
E I DU PONT DE NEMOURS & CO	Q	200			82			82			82			82	328
EXXON MOBIL CORP	Q	269			94			94			94			94	376
JOHNSON & JOHNSON	Q	150			62			62			62			62	248
PROCTER & GAMBLE CO	Q	300		105			105			105			105		420
Mutual Funds	**Tax Info.**														
CAPITAL INCOME BUILDER FUND A*	P	152			79			79			79			79	316
CAPITAL WORLD GRW & INC FUND A*	Q	214			42			42			42			42	168
FEDERATED MARKET OPPTY FD CL A*	P	2,362			324			324			324			324	1,296
FEDERATED MUN HIGH YLD ADVTG A*	TF	2,856	121	121	121	121	121	121	121	121	121	121	121	121	1,452
FEDERATED STRATEGIC INCOME A*	N	4,485	183	183	183	183	183	183	183	183	183	183	183	183	2,196
INCOME FUND OF AMERICA FUND A*	P	3,343			651			651			651			651	2,604
Total			**388**	**1,468**	**2,480**	**744**	**1,468**	**2,572**	**388**	**1,468**	**2,480**	**744**	**1,468**	**2,572**	**18,240**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$5,000	$19,000	$25,000
Current market value	$5,687	$14,417	$23,792
Percent of total maturing value	10.20%	38.78%	51.02%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.95%	1.97%	$5,602.87
Cash			324.91
Total cash and money market funds			**$5,927.78**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,687.35	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,314.10	10,029.95	—	3.97%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	$10,000.00	12/01/2027	4.500%	$9,386.70	$9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$24,388.15**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00	B+/B1	$9,000.00	03/15/2018	7.050%	$5,103.27	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,932.90	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	9,472.70	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$19,508.87**	$24,000.00	—	
Total bonds		**$49,000.00**			**$43,897.02**	—	—	

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	84.500	920.	$77,740.00	—	—
CITIGROUP INC Symbol: C	Growth & Income Buy	20.830	2580.	53,741.40	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	79.940	600.	47,964.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	46.440	200.	9,288.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	85.220	269.	22,924.18	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	64.180	150.	9,627.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	69.440	300.	20,832.00	19,594.08	—
Total stocks				**$242,116.58**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	57.52	152.958	$8,798.14	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	40.78	214.607	8,751.67	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.41	1,147.420	6,207.54	5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL A Quote Symbol: FMAAX	Growth & Income	12.38	2,362.960	$29,253.44	—	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	8.87	2,856.526	25,337.39	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.69	4,485.959	38,982.98	39,032.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	17.86	3,343.281	59,711.00	55,000.00	—
Total mutual funds				**$177,042.16**	—	—
Total estimated asset value				**$468,983.54**		

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Summary of Your Investment Activity

Total cash and money market funds on Mar 01	$11,388.28
Additions	
Income	$2,582.10
Proceeds from securities sold	$0.00
Total additions	$2,582.10
Subtractions	
Checks- money market	-$7,800.00
Withdrawals to purchase securities	-$242.60
Fees	$0.00
Other withdrawals and transfers out	$0.00
Total subtractions	-$8,042.60
Total cash and money market funds on Mar 28	**$5,927.78**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	03/20	MONEY MARKET		29	2.45	14.86	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	03/03	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		03/17	GMAC SMARTNOTES DUE 03/15/2018 7.050 %	9000.		0.03525	$317.25	Money market
			03/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
	Dividends	TF	03/07	FEDERATED MUN HIGH YLD ADVTG A	2843.071	0.042		$120.83	Reinvested
		Q	03/10	EXXON MOBIL CORP	269.	0.35		94.15	Money market
		Q	03/10	CHEVRON CORP	920.	0.58		533.60	Money market
		Q	03/11	JOHNSON & JOHNSON	150.	0.415		62.25	Money market
		Q	03/14	E I DU PONT DE NEMOURS & CO	200.	0.41		82.00	Money market
		N	03/20	FEDERATED STRATEGIC INCOME A	4485.959	0.04		183.48	Money market
		P	03/24	INCOME FUND OF AMERICA FUND A AT DAILY ACCRUAL RATE	3343.281			652.00	Money market
		P	03/24	CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE	151.575			79.06	Reinvested
		Q	03/24	CAPITAL WORLD GRW & INC FUND A	213.54	0.20		42.71	Reinvested
		P	03/28	FEDERATED MARKET OPPTY FD CL A	2362.96	0.137		324.91	Money market
			Total income					**$2,582.10**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	03/03	MONEY MARKET SALE	7715.				
	Total proceeds from securities sold					**$0.00**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	03/05	CHECK # 1032 TO BRUNSTING FAMILY IRREVOCA ON 03/04		-$7,800.00	Money market
	Total checks--Money market			**-$7,800.00**	

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/07	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	13.455	8.98		-$120.83	Income
	03/24	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	1.383	57.15		-79.06	Income
	03/24	REINVESTMENT INTO CAPITAL WORLD GRW & INC FUND A	1.067	40.02		-42.71	Income
	Total withdrawals to purchase securities					**-$242.60**	
Fees	03/03	REVERSE FEE FOR 03-03-08				$15.00	Money market
	03/03	WIRING FUNDS				-15.00	Money market
	Total fees					**$0.00**	
Other withdrawals and transfers out	03/03	RETURNED WIRE TRANSFER FROM WIRE SENT ON 3/3/08				$7,700.00	Money market
	03/03	FUNDS WIRED WIRED FUND				-7,700.00	Money market
	Total other withdrawals and transfers out					**$0.00**	

Account number: 609-07698-1-8
Statement type: Preferred
January 26 - February 29, 2008

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$487,952.01	$525,988.04
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$31,709.96	$39,378.24
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$27,574.46	$27,351.98
Total investment accounts			$547,236.43	$592,718.26

There's more to municipal bonds than meets the eye.
When it comes to federal tax-free municipal bonds,* or "muni" bonds, there's more to consider than just the stated interest rate. Muni bond income is exempt from federal income tax and, in some cases, state and local taxes, as well. When comparing muni bond rates to those on taxable investments, be sure to take taxes into consideration. Muni bonds can add quality, diversification** and preservation of principal to your portfolio. Ask your financial advisor if muni bonds make sense for you. *May be subject to state, local and alternative minimum tax (AMT). ** Diversification does not guarantee a profit or protect against loss.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	7.50%	$237,613 *	$237,613

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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How's your insurance coverage?
If you're like many people during tax season, you take this time to review your investments and make sure you're still on track to reach your financial goals. It's also a good time to ensure that your efforts are protected if something should happen to you. Your Edward Jones financial advisor can help you develop and implement a strategy to create emergency savings and help make sense of your current insurance policies. Call today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$490,955.75	$519,283.74
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$31,658.76	$38,637.23
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$26,959.96	$26,413.41
Total investment accounts			$549,574.47	$584,334.38

Use your 2007 tax refund to help fund your retirement.
Did you know you can have your tax refund deposited directly into up to three accounts, including checking, savings and retirement accounts (such as IRAs)? Keep your money working for your future: Use IRS Form 8888 to have your refund automatically deposited into two or more accounts.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	8.00%	$240,241 *	$240,241

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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The Edward Jones credit card* pays cash rewards that you can direct into an Edward Jones IRA. To convert points to cash that you can deposit into an IRA, visit www.fiacardservices.com/worldpoints. Points may be redeemed online only, at a minimum of 2,500 and a maximum of 50,000. *For information about rates, fees and other costs and benefits associated with the credit card, call FIA at 1-800-780-5543. TTY users, call 1-800-833-6262.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001199

Account number: 609-07698-1-8
Statement type: Preferred
January 26 - February 29, 2008

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HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Feb 29	$487,952.01
Value on Jan 26	$490,955.75
Value one year ago	$525,988.04

Summary of Your Assets

Held at Edward Jones	Value on Feb 29	Value on Jan 26	Dollar change
Cash & money market	$11,388.28	$10,036.36	$1,351.92
Bonds	44,084.19	46,181.56	-2,097.37
Stocks	253,862.69	254,219.46	-356.77
Mutual funds	178,616.85	180,518.37	-1,901.52
Total at Edward Jones	**$487,952.01**	$490,955.75	-$3,003.74

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$23.61	—	$23.61	$45.45	—	$45.45
Interest	75.00	—	75.00	150.00	356.25	506.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,080.60	—	1,080.60	1,080.60	—	1,080.60
Nonqualified (N) - Taxable	172.71	—	172.71	346.32	—	346.32
Tax-free (TF)	—	121.69	121.69	—	243.67	243.67
Total	$1,351.92	$121.69	**$1,473.61**	$1,622.37	$599.92	**$2,222.29**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	2.56%	2.60%	$11,388.28
Total cash and money market funds			**$11,388.28**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,588.35	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	8,899.10	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	10,000.00	12/01/2027	4.500%	8,872.90	9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$23,360.35**	—	—	

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2008 @ 100.00	B+/B1	$9,000.00	03/15/2018	7.050%	$6,309.99	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,892.15	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	9,521.70	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$20,723.84**	$24,000.00	—	
Total bonds		**$49,000.00**			**$44,084.19**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	86.660	920.	$79,727.20	—	—
CITIGROUP INC Symbol: C	Growth & Income Buy	23.710	2580.	61,171.80	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	85.210	600.	51,126.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	46.420	200.	9,284.00	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	87.010	269.	$23,405.69	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.960	150.	9,294.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	66.180	300.	19,854.00	19,594.08	—
Total stocks				**$253,862.69**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	58.37	151.575	$8,847.43	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	41.36	213.540	8,832.01	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.61	1,147.420	6,437.03	5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL A Quote Symbol: FMAAX	Growth & Income	12.67	2,362.960	29,938.70	—	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	8.82	2,843.071	25,075.89	27,089.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.71	4,485.959	$39,072.70	$39,032.00	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	18.07	3,343.281	60,413.09	55,000.00	—
Total mutual funds				**$178,616.85**	—	—
Total estimated asset value				**$487,952.01**		

Summary of Your Investment Activity

Total cash and money market funds on Jan 26	$10,036.36
Additions	
Income	$1,473.61
Total additions	$1,473.61
Subtractions	
Withdrawals to purchase securities	-$121.69
Total subtractions	-$121.69
Total cash and money market funds on Feb 29	**$11,388.28**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	02/20	MONEY MARKET	29	2.93	23.61	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		02/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
			02/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
	Dividends	Q	02/01	DEERE & CO	600.	0.25		$150.00	Money market
		TF	02/07	FEDERATED MUN HIGH YLD ADVTG A	2830.056	0.043		121.69	Reinvested
		Q	02/15	PROCTER & GAMBLE CO	300.	0.35		105.00	Money market
		N	02/20	FEDERATED STRATEGIC INCOME A	4485.959	0.038		172.71	Money market
		Q	02/22	CITIGROUP INC	2580.	0.32		825.60	Money market
			Total income					**$1,473.61**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/07	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	13.015	9.35		-$121.69	Income
	Total withdrawals to purchase securities					**-$121.69**	

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Account number: 609-07698-1-8
Statement type: Preferred
January 1 - January 25, 2008

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JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jan 25	$490,955.75
Value on Jan 1	$526,514.37
Value one year ago	$519,283.74

Summary of Your Assets

Held at Edward Jones	Value on Jan 25	Value on Jan 1	Dollar change
Cash & money market	$10,036.36	$11,609.66	-$1,573.30
Bonds	46,181.56	45,879.92	301.64
Stocks	254,219.46	283,742.41	-29,522.95
Mutual funds	180,518.37	185,282.38	-4,764.01
Total at Edward Jones	**$490,955.75**	$526,514.37	-$35,558.62

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$21.84	—	$21.84	$21.84	—	$21.84
Interest	75.00	356.25	431.25	75.00	356.25	431.25
Dividends						
Nonqualified (N) - Taxable	173.61	—	173.61	173.61	—	173.61
Tax-free (TF)	—	121.98	121.98	—	121.98	121.98
Total	$270.45	$478.23	**$748.68**	$270.45	$478.23	**$748.68**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.37%	3.43%	$10,036.36
Total cash and money market funds			**$10,036.36**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,784.65	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,771.50	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	10,000.00	12/01/2027	4.500%	9,885.50	9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$25,441.65**	—	—	

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2008 @ 100.00	BB+/Ba3	$9,000.00	03/15/2018	7.050%	$6,073.11	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,919.40	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	9,747.40	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$20,739.91**	$24,000.00	—	
Total bonds		**$49,000.00**			**$46,181.56**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	81.820	920.	$75,274.40	—	—
CITIGROUP INC Symbol: C	Growth & Income Hold	26.640	2580.	68,731.20	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	82.880	600.	49,728.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	44.720	200.	8,944.00	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	83.940	269.	$22,579.86	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	62.460	150.	9,369.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	65.310	300.	19,593.00	19,594.08	—
Total stocks				**$254,219.46**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	58.16	151.575	$8,815.60	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	40.78	213.540	8,708.16	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.62	1,147.420	6,448.50	5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL A Quote Symbol: FMAAX	Growth & Income	12.62	2,362.960	29,820.56	—	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	9.42	2,830.056	26,659.13	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.75	4,485.959	39,252.14	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	18.19	3,343.281	60,814.28	55,000.00	—
Total mutual funds				**$180,518.37**	—	—
Total estimated asset value				**$490,955.75**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$11,609.66
Additions	
Income	$748.68
Total additions	$748.68
Subtractions	
Checks- money market	-$2,000.00
Withdrawals to purchase securities	-$121.98
Other withdrawals and transfers out	-$200.00
Total subtractions	-$2,321.98
Total cash and money market funds on Jan 25	**$10,036.36**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	01/22	MONEY MARKET		22	3.69	21.84	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	01/02	MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000 %	10000.		0.020	$200.00	Check Issued
	01/02	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	50.00	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		01/02	UNIV TX PERM UNIV FD RFDG DUE 07/01/2013 6.250 %	5000.		0.03125	$156.25	Money market
			01/22	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
	Dividends	TF	01/08	FEDERATED MUN HIGH YLD ADVTG A	2817.093	0.043		$121.98	Reinvested
		N	01/23	FEDERATED STRATEGIC INCOME A	4485.959	0.038		173.61	Money market
			Total income					**$748.68**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	01/02	CHECK # 1031 TO ANITA BRUNSTING ON 12/25		-$2,000.00	Money market
	Total checks--Money market			**-$2,000.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/08	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	12.963	9.41		-$121.98	Income
	Total withdrawals to purchase securities					**-$121.98**	
Other withdrawals and transfers out	01/02	INCOME CHECK # 70674545				-$200.00	Income
	Total other withdrawals and transfers out					**-$200.00**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
01/07	DELIVERED	FEDERATED MARKET OPPTY FD CL B	-2372.565	SHARE CLASS CONVERSION	-$29,111.37
01/07	RECEIVED	FEDERATED MARKET OPPTY FD CL A	2362.96	SHARE CLASS CONVERSION	29,135.30

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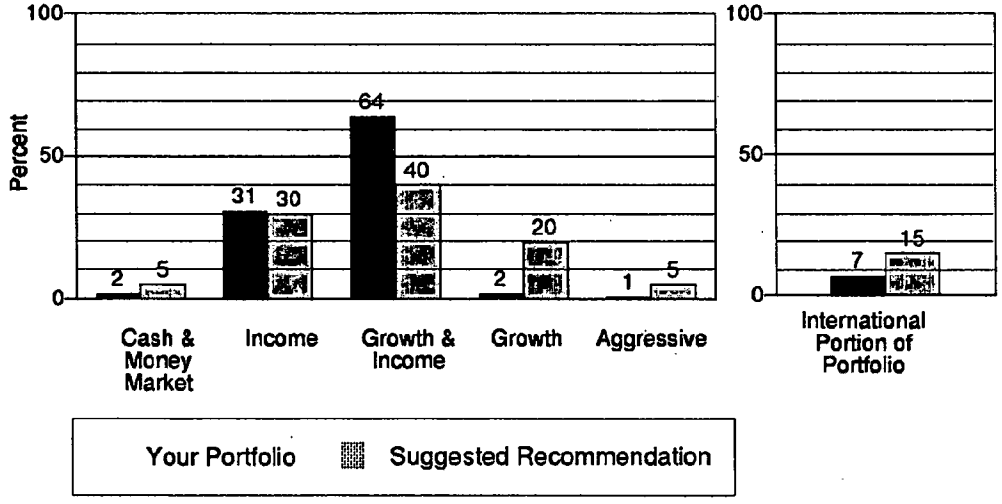
It's time to reflect.
At this time of year, many of us reflect on the past and make plans for the future. While you're reflecting, how long has it been since you reviewed your insurance policies? Regular reviews help make sure policies are performing as expected and your premiums are still competitive. It's also important to ensure that you have the appropriate types and amounts of coverage. Call today for a complimentary review.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Account number: 609-07698-1-8
Statement type: Preferred
December 1 - December 31, 2007

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$526,514.37	$510,862.93
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$32,576.78	$38,071.87
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$30,158.36	$25,337.84
Total investment accounts			$589,249.51	$574,272.64

Reduce paperwork and keep better track of your investments.
When it comes to your finances, keeping track of all the paperwork can be a challenge. One way to reduce the number of forms you receive is to consolidate your investment accounts to Edward Jones. Of course, that's just one benefit of account consolidation - it also gives you one-stop access to all your accounts, helping you track your progress toward your financial goals. Talk to your financial advisor about it today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	8.75%	$257,014 *	$257,014

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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BRUNSTING001213

Account number: 609-07698-1-8
Statement type: Preferred
December 1 - December 31, 2007

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

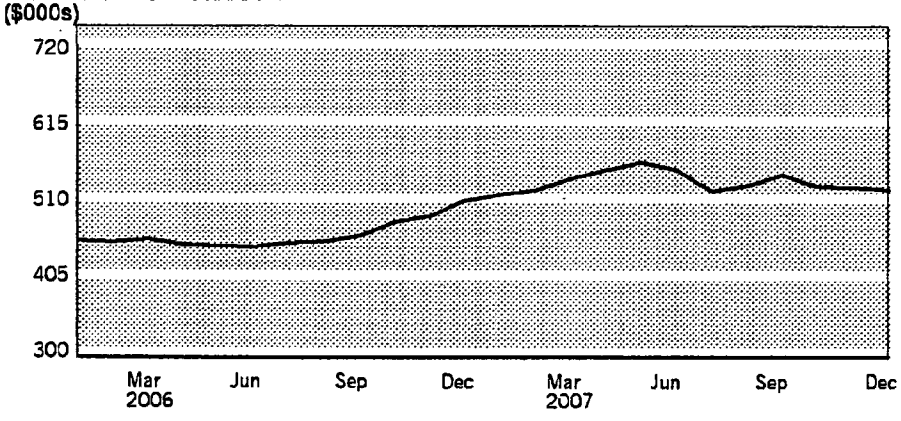
Value Summary

Value on Dec 31	$526,514.37
Value on Dec 1	$529,272.40
Value one year ago	$510,862.93

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Dec 1	Dollar change
Cash & money market	$11,609.66	$11,408.42	$201.24
Bonds	45,879.92	46,523.80	-643.88
Stocks	283,742.41	283,777.44	-35.03
Mutual funds	185,282.38	187,562.74	-2,280.36
Total at Edward Jones	**$526,514.37**	$529,272.40	-$2,758.03

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$44.08	—	$44.08	$746.96	—	$746.96
Interest	75.00	225.00	300.00	2,471.42	937.50	3,408.92
Dividends						
Qualified (Q) - Reduced Tax Eligible	831.09	—	831.09	9,450.99	—	9,450.99
Partially Qualified (P) - Reduced Tax Eligible	1,601.78	—	1,601.78	4,021.27	—	4,021.27
Nonqualified (N) - Taxable	187.83	—	187.83	2,100.92	—	2,100.92
Tax-free (TF)	—	120.30	120.30	—	1,391.58	1,391.58
Capital gain distributions	3,933.27	—	3,933.27	4,586.71	—	4,586.71
Total	$6,673.05	$345.30	**$7,018.35**	$23,378.27	$2,329.08	**$25,707.35**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 3.88%	11,609	37	37	37	37	37	37	37	37	37	37	37	37	444
Municipal Bonds														
DALLAS TX AREA RAPID TRAN 4.5000%	10,000						225						225	450
MONROE CNTY NY ARPT AUTH RFD 4.0000%	10,000	200						200						400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000	156						156						312

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Corporate Bonds		Quantity	2008 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
GMAC SMARTNOTES 7.0500%		9,000			317						317				634
GA POWER CO 2007E SR INSD NT 6.0000%		10,000	50	50	50	50	50	50	50	50	50	50	50	50	600
TOYOTA MOTOR CR CORP CORENOT 6.0000%		5,000	25	25	25	25	25	25	25	25	25	25	25	25	300
Stocks	**Tax Info.**														
CHEVRON CORP	Q	920			533			533			533			533	2,132
CITIGROUP INC	Q	2,580		1,393			1,393			1,393			1,393		5,572
DEERE & CO	Q	600		150			150			150			150		600
E I DU PONT DE NEMOURS & CO	Q	200			82			82			82			82	328
EXXON MOBIL CORP	Q	269			94			94			94			94	376
JOHNSON & JOHNSON	Q	150			62			62			62			62	248
PROCTER & GAMBLE CO	Q	300		105			105			105			105		420
Mutual Funds	**Tax Info.**														
CAPITAL INCOME BUILDER FD CL A*	P	151			77			77			77			77	308
CAPITAL WORLD GRTH & INCM CL A*	Q	213			32			32			32			32	128
FEDERATED MARKET OPPTY FD CL B*	P	2,372			176			176			176			176	704
FEDERATED MUN HIGH YLD ADVTG A*	TF	2,817	120	120	120	120	120	120	120	120	120	120	120	120	1,440
FEDERATED STRATEGIC INCOME A*	N	4,485	188	188	188	188	188	188	188	188	188	188	188	188	2,256
INCOME FUND OF AMERICA CL A*	P	3,343			651			651			651			651	2,604
Total			**776**	**2,068**	**2,444**	**420**	**2,068**	**2,352**	**776**	**2,068**	**2,444**	**420**	**2,068**	**2,352**	**20,256**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$24,000	$25,000
Current market value	—	$21,541	$24,339
Percent of total maturing value	—	48.98%	51.02%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.88%	3.96%	$11,609.66
Total cash and money market funds			**$11,609.66**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,624.95	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,462.80	10,029.95	—	3.97%

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	$10,000.00	12/01/2027	4.500%	$9,820.90	$9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$24,908.65**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2008 @ 100.00	BB+/Ba3	$9,000.00	03/15/2018	7.050%	$6,453.27	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,808.20	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	9,709.80	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$20,971.27**	$24,000.00	—	
Total bonds		**$49,000.00**			**$45,879.92**	—	—	

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	93.330	920.	$85,863.60	—	—
CITIGROUP INC Symbol: C	Growth & Income Hold	29.440	2580.	75,955.20	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	93.120	600.	55,872.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	44.090	200.	8,818.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	93.690	269.	25,202.61	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	66.700	150.	10,005.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	73.420	300.	22,026.00	19,594.08	—
Total stocks				**$283,742.41**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	62.56	151.575	$9,482.53	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	44.61	213.540	9,526.02	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.23	1,147.420	7,148.43	5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.09	2,372.565	$28,684.31	$22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	9.37	2,817.093	26,396.16	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.75	4,485.959	39,252.14	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	19.38	3,343.281	64,792.79	55,000.00	—
Total mutual funds				**$185,282.38**	$168,992.94	—
Total estimated asset value				**$526,514.37**		

Summary of Your Investment Activity

Total cash and money market funds on Dec 01	$11,408.42
Additions	
Income	$7,018.35
Total additions	$7,018.35
Subtractions	
Checks- money market	-$2,600.00
Withdrawals to purchase securities	-$4,217.11
Total subtractions	-$6,817.11
Total cash and money market funds on Dec 31	**$11,609.66**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		12/31	MONEY MARKET		41	3.87	44.08	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		12/03	DALLAS TX AREA RAPID TRAN DUE 12/01/2027 4.500 %	10000.		0.0225	$225.00	Money market
			12/03	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	50.00	Money market
			12/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Tax Info.							
	Dividends	TF	12/07	FEDERATED MUN HIGH YLD ADVTG A	2804.254	0.042		$120.30	Reinvested
		Q	12/10	EXXON MOBIL CORP	269.	0.35		94.15	Money market
		Q	12/10	CHEVRON CORP	920.	0.58		533.60	Money market
		Q	12/11	JOHNSON & JOHNSON	150.	0.415		62.25	Money market
		Q	12/14	E I DU PONT DE NEMOURS & CO	200.	0.41		82.00	Money market
		Q	12/18	CAPITAL WORLD GRTH & INCM CL A	196.967	0.30		59.09	Reinvested
		P	12/21	CAPITAL INCOME BUILDER FD CL A	144.259	0.55		79.34	Reinvested
		P	12/21	CAPITAL INCOME BUILDER FD CL A AT DAILY ACCRUAL RATE	144.259			25.11	Reinvested
		P	12/24	INCOME FUND OF AMERICA CL A	3203.538	0.13		416.46	Money market
		P	12/24	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3203.538			624.39	Money market
		N	12/26	FEDERATED STRATEGIC INCOME A	4461.503	0.042		187.83	Money market
		P	12/28	FEDERATED MARKET OPPTY FD CL B	2372.565	0.192		456.48	Money market

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Capital gains distributions Short-term	12/18	CAPITAL WORLD GRTH & INCM CL A	196.967	0.07		$13.79	Reinvested
	Capital gains distributions Long-term	12/18	CAPITAL WORLD GRTH & INCM CL A	196.967	3.269		$643.89	Reinvested
		12/21	CAPITAL INCOME BUILDER FD CL A	144.259	2.40		346.22	Reinvested
		12/24	INCOME FUND OF AMERICA CL A	3203.538	0.848		2,716.60	Reinvested
		12/26	FEDERATED STRATEGIC INCOME A	4461.503	0.047		212.77	Reinvested
		Total income					**$7,018.35**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	12/21	CHECK # 1029 TO CANDACE L CURTIS ON 12/13		-$600.00	Money market
	12/27	CHECK # 1030 TO AMY ISCHINHART ON 12/23		-2,000.00	Money market
	Total checks--Money market			**-$2,600.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/07	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	12.839	9.37		-$120.30	Income
	12/18	REINVESTMENT INTO CAPITAL WORLD GRTH & INCM CL A	0.319	43.25		-13.79	Income
	12/18	REINVESTMENT INTO CAPITAL WORLD GRTH & INCM CL A	1.366	43.25		-59.09	Income
	12/18	REINVESTMENT INTO CAPITAL WORLD GRTH & INCM CL A	14.888	43.25		-643.89	Income

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FD CL A	0.408	61.61		-$25.11	Income
	12/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FD CL A	5.62	61.61		-346.22	Income
	12/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FD CL A	1.288	61.61		-79.34	Income
	12/24	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	139.743	19.44		-2,716.60	Income
	12/26	REINVESTMENT INTO FEDERATED STRATEGIC INCOME A	24.456	8.70		-212.77	Income
	Total withdrawals to purchase securities					**-$4,217.11**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
12/04	STOCK SPLIT	DEERE & CO	300.	ON 300 AT 1 PER SHARE	—

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.94%	4.01%	$11,408.42
Total cash and money market funds			**$11,408.42**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,625.25	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,498.70	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	10,000.00	12/01/2027	4.500%	9,846.80	9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$24,970.75**	—	—	

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BRUNSTING001224

Account number: 609-07698-1-8
Statement type: Preferred
October 27 - November 30, 2007

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Nov 30	$529,272.40
Value on Oct 27	$530,387.51
Value one year ago	$489,848.25

Summary of Your Assets

Held at Edward Jones	Value on Nov 30	Value on Oct 27	Dollar change
Cash & money market	$11,408.42	$9,428.78	$1,979.64
Bonds	46,523.80	47,815.94	-1,292.14
Stocks	283,777.44	302,117.49	-18,340.05
Mutual funds	187,562.74	171,025.30	16,537.44
Total at Edward Jones	**$529,272.40**	$530,387.51	-$1,115.11

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$28.37	—	$28.37	$702.88	—	$702.88
Interest	75.00	—	75.00	2,396.42	712.50	3,108.92
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,648.20	—	1,648.20	8,619.90	—	8,619.90
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	2,419.49	—	2,419.49
Nonqualified (N) - Taxable	161.51	—	161.51	1,913.09	—	1,913.09
Tax-free (TF)	—	119.76	119.76	—	1,271.28	1,271.28
Capital gain distributions	653.44	—	653.44	653.44	—	653.44
Total	$2,566.52	$119.76	**$2,686.28**	$16,705.22	$1,983.78	**$18,689.00**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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(Living trust)

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Gift giving can be easier when you use your Edward Jones credit card and Investment Rewards.
Your reward points can be converted to cash. Then you can make a contribution to a child's or grandchild's education savings plan or a donation to your favorite charity. Why deal with the hustle and bustle of shopping malls? Ask your financial advisor for details.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001226

Account number: 609-07698-1-8
Statement type: Preferred
October 27 - November 30, 2007

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$529,272.40	$489,848.25
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$33,046.37	$37,524.85
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$29,560.34	$24,214.06
Total investment accounts			$591,879.11	$551,587.16

Have rate cuts thrown you off balance?
After the Federal Reserve's recent cuts on short-term interest rates, it may be time to review your fixed-income investments. With lower short-term rates, you may want to consider rebalancing your fixed-income portfolio. For a free review of your individual situation, call your financial advisor today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.00%	$248,847 *	$248,847

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2008 @ 100.00	BB+/Ba2	$9,000.00	03/15/2018	7.050%	$6,722.55	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,826.40	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	10,004.10	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$21,553.05**	$24,000.00	—	
Total bonds		**$49,000.00**			**$46,523.80**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	87.770	920.	$80,748.40	—	—
CITIGROUP INC Symbol: C	Growth & Income Hold	33.300	2580.	85,914.00	14,682.73	--157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	171.800	300.	51,540.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	46.150	200.	9,230.00	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	89.160	269.	$23,984.04	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	67.740	150.	10,161.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	74.000	300.	22,200.00	19,594.08	—
Total stocks				**$283,777.44**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	66.19	144.259	$9,548.50	$10,000.00	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	48.56	196.967	9,564.72	10,000.00	—
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.17	1,147.420	7,079.58	5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.32	2,372.565	29,230.00	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	9.51	2,804.254	26,668.46	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.82	4,461.503	39,350.46	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	20.64	3,203.538	66,121.02	55,000.00	—
Total mutual funds				**$187,562.74**	$168,992.94	—
Total estimated asset value				**$529,272.40**		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 27	$9,428.78
Additions	
Deposits and transfers in	$20,000.00
Income	$2,686.28
Other additions	$66.56
Total additions	$22,752.84
Subtractions	
Withdrawals to purchase securities	-$20,773.20
Total subtractions	-$20,773.20
Total cash and money market funds on Nov 30	**$11,408.42**

Detail of Your Investment Activity

Additions

	Date		Amount	Where Invested
Deposits and transfers in	11/21	PERSONAL CK#5719 INVESTMENTS /MUTUAL FUNDS	$20,000.00	Money market
	Total deposits and transfers in		**$20,000.00**	

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	11/19	CLOSE OUT REDEMPTION DIVIDEND			28.37	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		11/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005	$50.00	Money market
			11/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
	Dividends	Q	11/01	DEERE & CO	300.	0.50		$150.00	Money market
		TF	11/07	FEDERATED MUN HIGH YLD ADVTG A	2791.701	0.042		119.76	Reinvested
		Q	11/15	PROCTER & GAMBLE CO	300.	0.35		105.00	Money market
		N	11/20	FEDERATED STRATEGIC INCOME A	4461.503	0.036		161.51	Money market
		Q	11/21	CITIGROUP INC	2580.	0.54		1,393.20	Money market
	Capital gains distributions Short-term		11/15	FEDERATED KAUFMANN FUND CL A	1040.299	0.16		$166.55	Reinvested
	Capital gains distributions Long-term		11/15	FEDERATED KAUFMANN FUND CL A	1040.299	0.468		$486.89	Reinvested
			Total income					**$2,686.28**	

	Date		Amount	Where Invested
Other Additions	11/28	TRANSFER FROM 6099195619	$66.56	Money market
	Total other additions		**$66.56**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/07	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	12.553	9.54		-$119.76	Income

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/15	REINVESTMENT INTO FEDERATED KAUFMANN FUND CL A	27.303	6.10		-$166.55	Income
	11/15	REINVESTMENT INTO FEDERATED KAUFMANN FUND CL A	79.818	6.10		-486.89	Income
	11/19	CAPITAL WORLD GRTH & INCM CL A $50,000 BREAKPT; 4.49% CHRG	196.967	50.77		-10,000.00	Money market
	11/19	CAPITAL INCOME BUILDER FD CL A $50,000 BREAKPT; 4.50% CHRG	144.259	69.32		-10,000.00	Money market
	11/28	MONEY MARKET PURCHASE	66.56				
	Total withdrawals to purchase securities					**-$20,773.20**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
11/27	RECEIVED	CHEVRON CORP	16.	FROM REQUESTED A/C 60991956-19	$1,348.96

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Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	10/09	CHECK # 1028 TO CHECK ON 10/02		-$5,000.00	Money market
	Total checks--Money market			**-$5,000.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/09	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	12.295	9.63		-$118.40	Income
	Total withdrawals to purchase securities					**-$118.40**	

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Summary of Your Investment Activity

Total cash and money market funds on Sep 29	$14,136.13
Additions	
Income	$411.05
Total additions	$411.05
Subtractions	
Checks- money market	-$5,000.00
Withdrawals to purchase securities	-$118.40
Total subtractions	-$5,118.40
Total cash and money market funds on Oct 26	**$9,428.78**

Detail of Your Investment Activity

Additions

	Type		Date		Days	Rate	Amount	Where Invested
Income	Money market dividends		10/22	MONEY MARKET	32	4.18	43.32	Money market

	Type		Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest		10/01	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 %	10000.		0.005166	$51.67	Money market
			10/22	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
		Tax Info.							
	Dividends	TF	10/09	FEDERATED MUN HIGH YLD ADVTG A	2779.406	0.042		$118.40	Reinvested
		N	10/22	FEDERATED STRATEGIC INCOME A	4461.503	0.038		172.66	Money market
			Total income					**$411.05**	

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	92.210	269.	$24,804.49	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	64.300	150.	9,645.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	71.750	300.	21,525.00	19,594.08	—
Total stocks				**$302,117.49**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.92	1,040.299	$7,198.87	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.16	2,372.565	28,850.39	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	9.69	2,791.701	27,051.58	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.86	4,461.503	39,528.92	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	21.35	3,203.538	68,395.54	55,000.00	—
Total mutual funds				**$171,025.30**	$148,992.94	—
Total estimated asset value				**$530,387.51**		

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2008 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$7,712.19	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	5,034.50	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	10,172.70	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$22,919.39**	$24,000.00	—	
Total bonds		**$49,000.00**			**$47,815.94**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	91.650	904.	$82,851.60	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	42.630	2580.	109,985.40	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	145.440	300.	43,632.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	48.370	200.	9,674.00	—	—

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.13%	4.21%	$9,428.78
Total cash and money market funds			**$9,428.78**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,590.85	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,511.30	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	10,000.00	12/01/2027	4.500%	9,794.40	9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$24,896.55**	—	—	

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BRUNSTING001238

Account number: 609-07698-1-8
Statement type: Preferred
September 29 - October 26, 2007

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Oct 26	$530,387.51
Value on Sep 29	$546,901.52
Value one year ago	$481,346.47

Summary of Your Assets

Held at Edward Jones	Value on Oct 26	Value on Sep 29	Dollar change
Cash & money market	$9,428.78	$14,136.13	-$4,707.35
Bonds	47,815.94	47,478.12	337.82
Stocks	302,117.49	315,298.56	-13,181.07
Mutual funds	171,025.30	169,988.71	1,036.59
Total at Edward Jones	**$530,387.51**	$546,901.52	-$16,514.01

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$43.32	—	$43.32	$674.51	—	$674.51
Interest	76.67	—	76.67	2,321.42	712.50	3,033.92
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	6,971.70	—	6,971.70
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	2,419.49	—	2,419.49
Nonqualified (N) - Taxable	172.66	—	172.66	1,751.58	—	1,751.58
Tax-free (TF)	—	118.40	118.40	—	1,151.52	1,151.52
Total	$292.65	$118.40	**$411.05**	$14,138.70	$1,864.02	**$16,002.72**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Even your life insurance needs a review.
If it's been a few years since you reviewed your life insurance policies, now is the time to do so. Regular reviews are necessary to make sure policies are performing as expected and your premiums are still competitive. It's also important to ensure that you still have the appropriate types and amounts of coverage. Call today for a complimentary review.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$530,387.51	$481,346.47
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$38,036.61	$38,930.98
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$31,544.28	$25,372.56
Total investment accounts			$599,968.40	$545,650.01

Start a new holiday tradition.
Looking for a gift that has real meaning? Give your child or grandchild a head start on a good future by gifting to an education savings plan. Edward Jones offers many different ways to save for education that can offer tax benefits for you, the student and other family members. To make your college savings gift in time for the holidays, call your financial advisor today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.25%	$259,366 *	$259,366

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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Set the right course to reach your goals.
Investing is about more than just making money: It's about achieving specific financial goals and providing for yourself and your loved ones. At Edward Jones, we dedicate all of our knowledge to help you develop and carry out strategies to reach those goals.

The Hierarchy of Financial Needs
You probably want to achieve a variety of financial goals. The key is to have a road map to help you reach them. Using a logical, systematic approach based on a hierarchy of financial needs, we can determine where to begin, follow your progress and then work to stay on track.

First Things First
Your first step is to take care of the basics. These include buying a home and having money or assets you can get to quickly - for an emergency or a large expense, for example. You'll also want to have the right types and amounts of insurance to help protect what you've worked so hard to build.

Taking the Next Steps
After a strategy to meet basic needs has been established, you can start working toward your other goals, such as saving for retirement or funding your children's or grandchildren's education. In addition, you may want to establish a wealth transfer strategy to benefit your heirs and any charitable organizations you wish to support.

Mapping out your life now and visualizing what you'd like it to look like in the future can help you avoid potential bumps and detours. For help prioritizing your long-term goals and setting a course to help reach them, call your financial advisor today.

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Don't come up short when the Fed cuts interest rates.
The Federal Reserve recently cut short-term interest rates for the first time in four years. Although interest rates on short-term investments may have declined, long-term rates haven't changed much. For the potential to lock in better interest rates, you may want to focus more on long-term investments within the fixed-income portion of your portfolio. For a personal review of your situation, contact your financial advisor today.

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ELMER H BRUNSTING &
NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

October 2007

Your Edward Jones financial advisor

JOE AND DOUG WILLIAMS rt

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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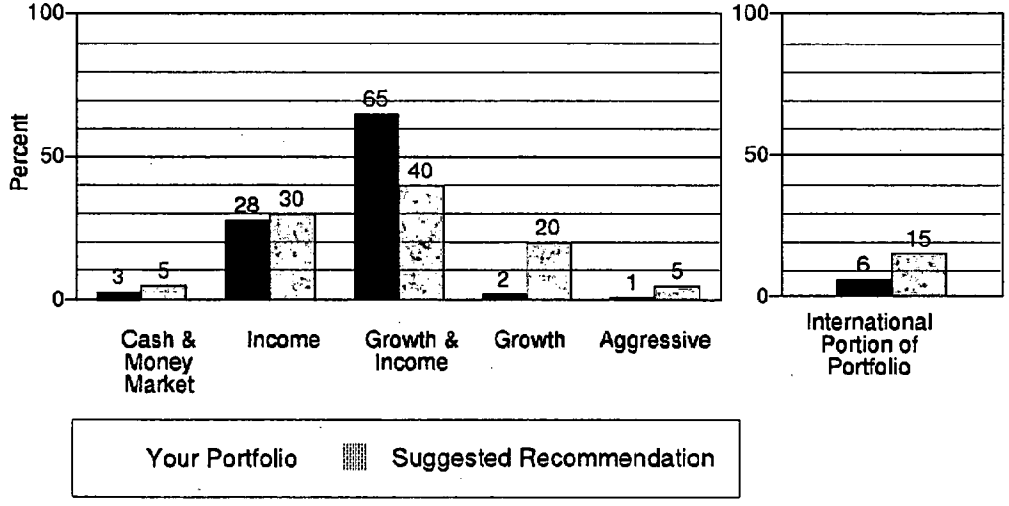
Keep the holidays and "every day" in your long-term strategy.
Your everyday spending and saving habits are an important part of your long-term financial outlook. With the holidays approaching, spending becomes an even bigger issue. Let us show you how every dollar you spend on purchases can come back to you in the form of cash, travel, merchandise and more. Call today for details.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001244

Account number: 609-07698-1-8
Statement type: Preferred
September 1 - September 28, 2007

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A Unique Understanding of Your Financial Needs

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$546,901.52	$462,011.35
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$38,468.89	$37,940.92
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$31,135.99	$24,131.43
Total investment accounts			$616,506.40	$524,083.70

Life is full of changes - be prepared.
It's hard to know what changes life will hold for each of us. Yet it's important to prepare for the unexpected. Let Edward Jones help you make sense of current life insurance policies, protect against rising health care costs and build adequate emergency savings. Call today to learn more.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.25%	$258,791 *	$258,791

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	93.580	904.	$84,596.32	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	46.670	2580.	120,408.60	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	148.420	300.	44,526.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	49.560	200.	9,912.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	92.560	269.	24,898.64	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	65.700	150.	9,855.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	70.340	300.	21,102.00	19,594.08	—
Total stocks				**$315,298.56**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.61	1,040.299	$6,876.38	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.15	2,372.565	28,826.66	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	9.68	2,779.406	26,904.65	27,089.00	—

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	$10,000.00	12/01/2027	4.500%	$9,806.80	$9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$24,842.35**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2008 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$7,777.62	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,969.45	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 F/C 10/01/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	9,888.70	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$22,635.77**	$24,000.00	—	
Total bonds		**$49,000.00**			**$47,478.12**	—	—	

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		09/17	GMAC SMARTNOTES DUE 03/15/2018 7.050 %	9000.		0.03525	$317.25	Money market
			09/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005	25.00	Money market
	Dividends	TF	09/07	FEDERATED MUN HIGH YLD ADVTG A	2767.098	0.042		$118.16	Reinvested
		Q	09/10	EXXON MOBIL CORP	269.	0.35		94.15	Money market
		Q	09/10	CHEVRON CORP	904.	0.58		524.32	Money market
		Q	09/11	JOHNSON & JOHNSON	150.	0.415		62.25	Money market
		Q	09/12	E I DU PONT DE NEMOURS & CO	200.	0.37		74.00	Money market
		N	09/20	FEDERATED STRATEGIC INCOME A	4461.503	0.039		175.78	Money market
		P	09/24	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3203.538			624.41	Money market
		P	09/28	FEDERATED MARKET OPPTY FD CL B	2372.565	0.075		179.13	Money market
			Total income					**$2,263.58**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	09/12	CHECK # 1027 TO UNITED STATES TREASURY ON 09/06		-$3,540.00	Money market
	Total checks--Money market			**-$3,540.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/07	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	12.308	9.60		-$118.16	Income
	Total withdrawals to purchase securities					**-$118.16**	

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.81	4,461.503	$39,305.84	$39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	21.25	3,203.538	68,075.18	55,000.00	—
Total mutual funds				**$169,988.71**	$148,992.94	—
Total estimated asset value				**$546,901.52**		

Summary of Your Investment Activity

Total cash and money market funds on Sep 01	$15,530.71
Additions	
Income	$2,263.58
Total additions	$2,263.58
Subtractions	
Checks- money market	-$3,540.00
Withdrawals to purchase securities	-$118.16
Total subtractions	-$3,658.16
Total cash and money market funds on Sep 28	**$14,136.13**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	09/20	MONEY MARKET	31	4.42	69.13	Money market

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			2007			2008									
Corporate Bonds		**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
GMAC SMARTNOTES 7.0500%		9,000						317						317	634
GA POWER CO 2007E SR INSD NT 6.0000%		10,000	50	50	50	50	50	50	50	50	50	50	50	50	600
TOYOTA MOTOR CR CORP CORENOT 6.0000%		5,000	25	25	25	25	25	25	25	25	25	25	25	25	300
Stocks	**Tax Info.**														
CHEVRON CORP	Q	904			524			524			524			524	2,096
CITIGROUP INC	Q	2,580		1,393			1,393			1,393			1,393		5,572
DEERE & CO	Q	300		150			150			150			150		600
E I DU PONT DE NEMOURS & CO	Q	200			74			74			74			74	296
EXXON MOBIL CORP	Q	269			94			94			94			94	376
JOHNSON & JOHNSON	Q	150			62			62			62			62	248
PROCTER & GAMBLE CO	Q	300		105			105			105			105		420
Mutual Funds	**Tax Info.**														
FEDERATED MARKET OPPTY FD CL B*	P	2,372			179			179			179			179	716
FEDERATED MUN HIGH YLD ADVTG A*	TF	2,779	118	118	118	118	118	118	118	118	118	118	118	118	1,416
FEDERATED STRATEGIC INCOME A*	N	4,461	175	175	175	175	175	175	175	175	175	175	175	175	2,100
INCOME FUND OF AMERICA CL A*	P	3,203			624			624			624			624	2,496
Total			**416**	**2,064**	**2,198**	**772**	**2,064**	**2,290**	**416**	**2,064**	**2,198**	**772**	**2,064**	**2,290**	**19,608**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$24,000	$25,000
Current market value	—	$22,813	$24,665
Percent of total maturing value	—	48.98%	51.02%

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.19%	4.28%	$13,957.00
Cash			179.13
Total cash and money market funds			**$14,136.13**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,579.05	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,456.50	10,029.95	—	3.97%

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$69.13	—	$69.13	$631.19	—	$631.19
Interest	342.25	—	342.25	2,244.75	712.50	2,957.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	754.72	—	754.72	6,971.70	—	6,971.70
Partially Qualified (P) - Reduced Tax Eligible	803.54	—	803.54	2,419.49	—	2,419.49
Nonqualified (N) - Taxable	175.78	—	175.78	1,578.92	—	1,578.92
Tax-free (TF)	—	118.16	118.16	—	1,033.12	1,033.12
Total	$2,145.42	$118.16	**$2,263.58**	$13,846.05	$1,745.62	**$15,591.67**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2007			2008									
Cash & money market funds	Quantity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 4.19%	13,957	48	48	48	48	48	48	48	48	48	48	48	48	576
Municipal Bonds														
DALLAS TX AREA RAPID TRAN 4.5000%	10,000			225						225				450
MONROE CNTY NY ARPT AUTH RFD 4.0000%	10,000				200						200			400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000				156						156			312

P2617

BRUNSTING001252

Account number: 609-07698-1-8
Statement type: Preferred
September 1 - September 28, 2007

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BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

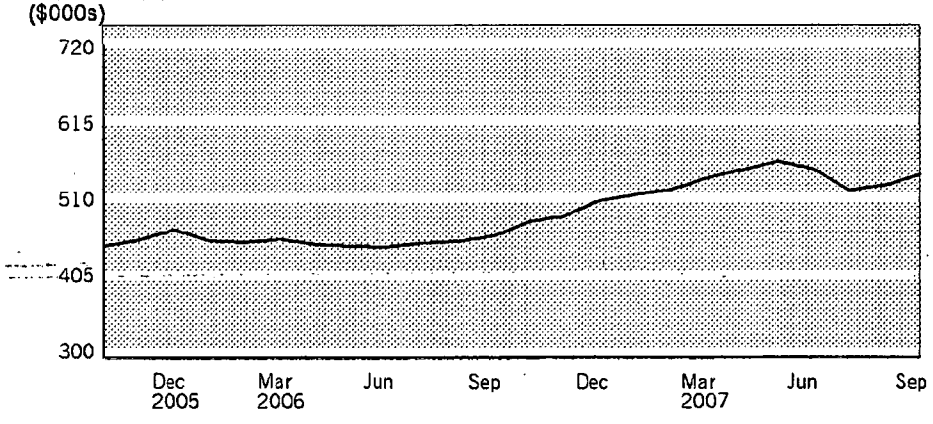
Value Summary

Value on Sep 28	$546,901.52
Value on Sep 1	$531,450.84
Value one year ago	$462,011.35

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	Dollar change
Cash & money market	$14,136.13	$15,530.71	-$1,394.58
Bonds	47,478.12	46,275.70	1,202.42
Stocks	315,298.56	302,776.31	12,522.25
Mutual funds	169,988.71	166,868.12	3,120.59
Total at Edward Jones	**$546,901.52**	$531,450.84	$15,450.68

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

BRUNSTING001253

Account number: 609-07698-1-8
Statement type: Preferred
July 28 - August 31, 2007

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$531,450.84	$455,207.75
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$37,403.92	$36,094.47
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$29,948.62	$23,560.45
Total investment accounts			$598,803.38	$514,862.67

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Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$250,602 *	$250,602

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001255

Account number: 609-07698-1-8
Statement type: Preferred
July 28 - August 31, 2007

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Aug 31	$531,450.84
Value on Jul 28	$524,523.85
Value one year ago	$455,207.75

Summary of Your Assets

Held at Edward Jones	Value on Aug 31	Value on Jul 28	Dollar change
Cash & money market	$15,530.71	$26,049.40	-$10,518.69
Bonds	46,275.70	37,142.30	9,133.40
Stocks	302,776.31	294,084.61	8,691.70
Mutual funds	166,868.12	167,247.54	-379.42
Total at Edward Jones	**$531,450.84**	$524,523.85	$6,926.99

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$98.70	—	$98.70	$562.06	—	$562.06
Interest	26.67	—	26.67	1,902.50	712.50	2,615.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,630.20	—	1,630.20	6,216.98	—	6,216.98
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	1,615.95	—	1,615.95
Nonqualified (N) - Taxable	170.43	—	170.43	1,403.14	—	1,403.14
Tax-free (TF)	—	116.82	116.82	—	914.96	914.96
Total	$1,926.00	$116.82	**$2,042.82**	$11,700.63	$1,627.46	**$13,328.09**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$15,530.71
Total cash and money market funds			**$15,530.71**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,543.45	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,282.50	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	10,000.00	12/01/2027	4.500%	9,451.30	9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$24,277.25**	—	—	

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Summary of Your Investment Activity

Total cash and money market funds on Jul 28	$26,049.40
Additions	
Income	$2,042.82
Total additions	$2,042.82
Subtractions	
Checks- money market	-$2,444.69
Withdrawals to purchase securities	-$10,116.82
Total subtractions	-$12,561.51
Total cash and money market funds on Aug 31	**$15,530.71**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		08/20	MONEY MARKET		29	4.52	98.70	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		08/20	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 %	5000.		0.005333	$26.67	Money market
		Tax Info.							
	Dividends	Q	08/01	DEERE & CO	300.	0.44		$132.00	Money market
		TF	08/07	FEDERATED MUN HIGH YLD ADVTG A	2755.116	0.042		116.82	Reinvested
		Q	08/15	PROCTER & GAMBLE CO	300.	0.35		105.00	Money market
		N	08/21	FEDERATED STRATEGIC INCOME A	4461.503	0.038		170.43	Money market
		Q	08/24	CITIGROUP INC	2580.	0.54		1,393.20	Money market
			Total income					**$2,042.82**	

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Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	08/16	CHECK # 1025 TO WALLPAPER TO GO ON 08/13		-$341.97	Money market
	08/29	CHECK # 1026 TO MASTERCARD ON 08/27		-2,102.72	Money market
	Total checks–Money market			**-$2,444.69**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/07	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	11.982	9.75		-$116.82	Income
	08/31	GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 06.000%	10000.	100.00		-10,000.00	Money market
	Total withdrawals to purchase securities					**-$10,116.82**	

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	85.730	269.	$23,061.37	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.790	150.	9,268.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	65.310	300.	19,593.00	19,594.08	—
Total stocks				**$302,776.31**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.32	1,040.299	$6,574.69	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.07	2,372.565	28,636.86	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	9.58	2,767.098	26,508.80	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.69	4,461.503	38,770.46	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	20.72	3,203.538	66,377.31	55,000.00	—
Total mutual funds				**$166,868.12**	$148,992.94	—
Total estimated asset value				**$531,450.84**		

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2007 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$7,317.00	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,981.45	5,000.00	—	6.00%
GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 F/C 10/01/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00	AAA/Aaa	10,000.00	09/01/2040	6.000%	9,700.00	10,000.00	—	6.00%
Total corporate bonds		**$24,000.00**			**$21,998.45**	$24,000.00	—	
Total bonds		**$49,000.00**			**$46,275.70**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	87.760	904.	$79,335.04	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	46.880	2580.	120,950.40	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	136.060	300.	40,818.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	48.750	200.	9,750.00	—	—

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BRUNSTING001261

Account number: 609-07698-1-8
Statement type: Preferred
June 30 - July 27, 2007

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$524,523.85	$453,507.08
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$37,353.78	$35,875.72
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$28,857.22	$22,712.95
Total investment accounts			$590,734.85	$512,095.75

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Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$246,736 *	$246,736

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$26,049.40
Total cash and money market funds			**$26,049.40**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,526.95	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,519.50	10,029.95	—	3.97%
DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00	AAA/Aaa	10,000.00	12/01/2027	4.500%	9,677.10	9,979.95	—	4.51%
Total municipal bonds		**$25,000.00**			**$24,723.55**	—	—	

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BRUNSTING001264

Account number: 609-07698-1-8
Statement type: Preferred
June 30 - July 27, 2007

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HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jul 27	$524,523.85
Value on Jun 30	$553,995.34
Value one year ago	$453,507.08

Summary of Your Assets

Held at Edward Jones	Value on Jul 27	Value on Jun 30	Dollar change
Cash & money market	$26,049.40	$37,055.30	-$11,005.90
Certificates of deposit	—	18,996.17	-18,996.17
Bonds	37,142.30	23,080.35	14,061.95
Stocks	294,084.61	305,034.88	-10,950.27
Mutual funds	167,247.54	169,828.64	-2,581.10
Total at Edward Jones	**$524,523.85**	$553,995.34	-$29,471.49

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$143.31	—	$143.31	$463.36	—	$463.36
Interest	78.08	356.25	434.33	1,875.83	712.50	2,588.33
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	4,586.78	—	4,586.78
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	1,615.95	—	1,615.95
Nonqualified (N) - Taxable	166.41	—	166.41	1,232.71	—	1,232.71
Tax-free (TF)	—	115.50	115.50	—	798.14	798.14
Total	$387.80	$471.75	**$859.55**	$9,774.63	$1,510.64	**$11,285.27**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2007 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$7,537.50	$9,000.00	—	7.05%
TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 F/C 08/20/2007 CALLABLE 07/20/2011 @ 100.00	AAA/Aaa	5,000.00	07/20/2027	6.000%	4,881.25	5,000.00	—	6.00%
Total corporate bonds		**$14,000.00**			**$12,418.75**	$14,000.00	—	
Total bonds		**$39,000.00**			**$37,142.30**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	85.200	904.	$77,020.80	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	46.970	2580.	121,182.60	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	118.940	300.	35,682.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	46.820	200.	9,364.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	85.590	269.	23,023.71	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	59.770	150.	8,965.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	62.820	300.	18,846.00	19,594.08	—
Total stocks				**$294,084.61**	—	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.31	1,040.299	$6,564.29	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.39	2,372.565	29,396.08	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	9.88	2,755.116	27,220.55	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.62	4,461.503	38,458.16	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	20.48	3,203.538	65,608.46	55,000.00	—
Total mutual funds				**$167,247.54**	$148,992.94	—
Total estimated asset value				**$524,523.85**		

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Summary of Your Investment Activity

Total cash and money market funds on Jun 30	$37,055.30
Additions	
Income	$859.55
Other income	$19,000.00
Total additions	$19,859.55
Subtractions	
Checks- money market	-$15,500.00
Withdrawals to purchase securities	-$15,165.45
Other withdrawals and transfers out	-$200.00
Total subtractions	-$30,865.45
Total cash and money market funds on Jul 27	**$26,049.40**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	07/20	MONEY MARKET		32	4.50	143.31	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	07/02	UNIV TX PERM UNIV FD RFDG DUE 07/01/2013 6.250 %	5000.		0.03125	$156.25	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		07/02	MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000 %	10000.		0.020	$200.00	Check Issued
			07/16	REGENT BANK CD DUE 07/16/2007 5.000 %	19000.		-0.004109	78.08	Money market
	Dividends	TF	07/09	FEDERATED MUN HIGH YLD ADVTG A	2743.366	0.042		$115.50	Reinvested
		N	07/20	FEDERATED STRATEGIC INCOME A	4461.503	0.037		166.41	Money market
			Total income					**$859.55**	
Other Income	Redemptions		07/16	REGENT BANK CD 5.000 DUE 07/16/07 MATURED SECURITY	19000.			$19,000.00	Money market
			Total other income					**$19,000.00**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	07/13	CHECK # 1022 TO ANITA K BRUNSTING ON 07/09		-$10,000.00	Money market
	07/18	CHECK # 1023 TO CARL BRUNSTING ON 07/09		-500.00	Money market
	07/18	CHECK # 1024 TO AMY R TECHNIHART ON 07/14		-5,000.00	Money market
	Total checks--Money market			**-$15,500.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/09	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	11.75	9.83		-$115.50	Income

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	07/18	TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 06.000%	5000.	100.00		-$5,000.00	Money market
	07/27	DALLAS TX AREA RAPID TRAN ACCRUED INTEREST = 70.00 DUE 12/01/2027 04.500% JD 01	10000.	99.75		-10,049.95	Money market
	Total withdrawals to purchase securities					**-$15,165.45**	
Other withdrawals and transfers out	07/02	INCOME CHECK # 68845570				-$200.00	Income
	Total other withdrawals and transfers out					**-$200.00**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	0.00	0.00
Total	**$0.00**	**$0.00**

Details of Realized Gain/Loss From Sale of Your Securities

	Purchase Date	Sale date	Quantity	Cost basis	Proceeds	Realized gain/loss
REGENT BANK CD	01/11/2007	07/16	19000.000	$19,000.00	$19,000.00	$0.00

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Account number: 609-07698-1-8
Statement type: Preferred
May 26 - June 29, 2007

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$553,995.34	$448,430.35
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$39,499.03	$35,470.78
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$29,049.56	$22,318.61
Total investment accounts			$622,543.93	$506,219.74

Your blood pressure doesn't have to rise and fall with the market.
You know the stock market is going to fluctuate. But did you know that bonds may help your portfolio fight against the next downturn? Call today to learn how bonds can have a place in your portfolio.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$259,509 *	$259,509

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

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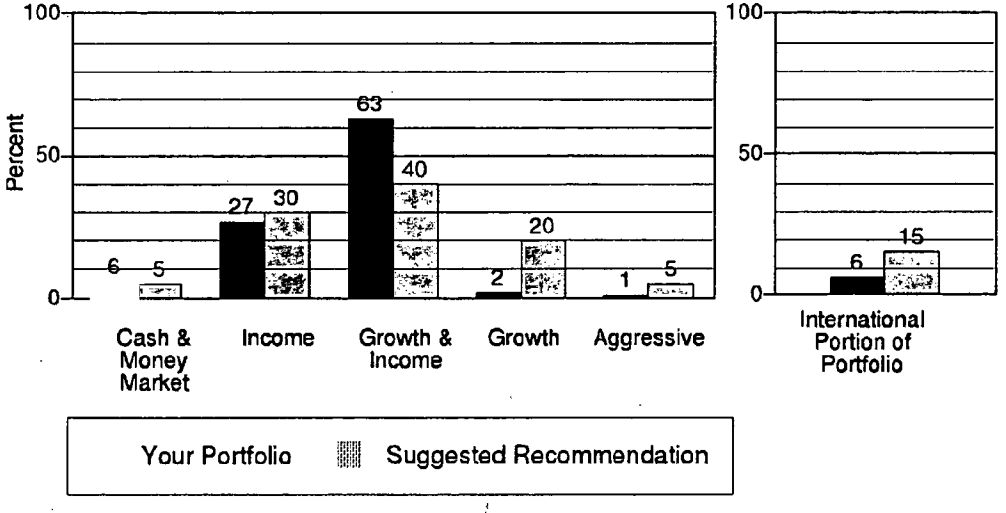
To serve your investing needs, your Edward Jones financial advisor takes the time to get to know you and your entire financial picture. That's why it makes sense to choose Edward Jones for your life insurance needs, as well. Call today to learn more about our wide range of life insurance options.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$39.04	—	$39.04	$320.05	—	$320.05
Interest	261.93	—	261.93	1,797.75	356.25	2,154.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	754.72	—	754.72	4,586.78	—	4,586.78
Partially Qualified (P) - Reduced Tax Eligible	810.66	—	810.66	1,615.95	—	1,615.95
Nonqualified (N) - Taxable	176.23	—	176.23	1,066.30	—	1,066.30
Tax-free (TF)	—	115.55	115.55	—	682.64	682.64
Total	$2,042.58	$115.55	**$2,158.13**	$9,386.83	$1,038.89	**$10,425.72**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2007						2008						
Cash & money market funds	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 4.51%	37,055	139	139	139	139	139	139	139	139	139	139	139	139	1,668
Certificates of Deposit														
REGENT BANK CD 5.0000%	19,000	79												79
Municipal Bonds														
MONROE CNTY NY ARPT AUTH RFD 4.0000%	10,000	200						200						400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000	156						156						312

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BRUNSTING001274

Account number: 609-07698-1-8
Statement type: Preferred
May 26 - June 29, 2007

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

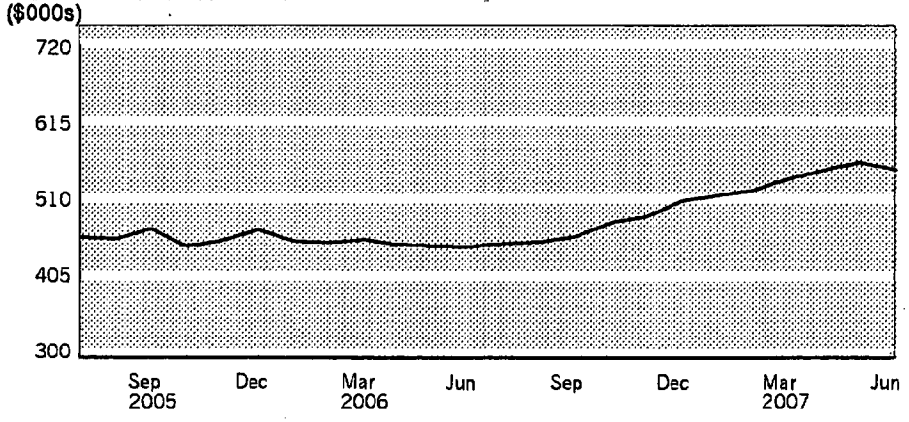
Value Summary

Value on Jun 29	$553,995.34
Value on May 26	$563,583.29
Value one year ago	$448,430.35

Summary of Your Assets

Held at Edward Jones	Value on Jun 29	Value on May 26	Dollar change
Cash & money market	$37,055.30	$9,656.27	$27,399.03
Certificates of deposit	18,996.17	18,991.74	4.43
Bonds	23,080.35	52,467.95	-29,387.60
Stocks	305,034.88	311,005.81	-5,970.93
Mutual funds	169,828.64	171,461.52	-1,632.88
Total at Edward Jones	**$553,995.34**	$563,583.29	-$9,587.95

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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			2007						2008						
Corporate Bonds		**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
GMAC SMARTNOTES 7.0500%		9,000			317						317				634
Stocks	**Tax Info.**														
CHEVRON CORP	Q	904			524			524			524			524	2,096
CITIGROUP INC	Q	2,580		1,393			1,393			1,393			1,393		5,572
DEERE & CO	Q	300		132			132			132			132		528
E I DU PONT DE NEMOURS & CO	Q	200			74			74			74			74	296
EXXON MOBIL CORP	Q	269			94			94			94			94	376
JOHNSON & JOHNSON	Q	150			62			62			62			62	248
PROCTER & GAMBLE CO	Q	300		105			105			105			105		420
Mutual Funds	**Tax Info.**														
FEDERATED MARKET OPPTY FD CL B*	P	2,372			186			186			186			186	744
FEDERATED MUN HIGH YLD ADVTG A*	TF	2,743	115	115	115	115	115	115	115	115	115	115	115	115	1,380
FEDERATED STRATEGIC INCOME A*	N	4,461	176	176	176	176	176	176	176	176	176	176	176	176	2,112
INCOME FUND OF AMERICA CL A*	P	3,203			624			624			624			624	2,496
Total			**865**	**2,060**	**2,311**	**430**	**2,060**	**1,994**	**786**	**2,060**	**2,311**	**430**	**2,060**	**1,994**	**19,361**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$19,000	$24,000	—
Current market value	$18,996	$23,080	—
Percent of total maturing value	44.19%	55.81%	—

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$37,055.30
Total cash and money market funds			**$37,055.30**

Certificates of deposit	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
REGENT BANK DTD 01/16/2007 FDIC INSURED TO LEGAL LIMITS	$19,000.00	07/16/2007	5.000%	$18,996.17	$19,000.00	—	5.00%
Total certificates of deposit	**$19,000.00**			**$18,996.17**	$19,000.00	—	

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,508.30	—	—	—

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Bonds

Municipal bonds, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	$10,000.00	01/01/2018	4.000%	$9,460.80	$10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$14,969.10**	—	—	

Corporate bonds

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2007 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$8,111.25	$9,000.00	—	7.05%
Total corporate bonds		**$9,000.00**			**$8,111.25**	$9,000.00	—	
Total bonds		**$24,000.00**			**$23,080.35**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	84.240	904.	$76,152.96	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	51.290	2580.	132,328.20	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	120.740	300.	36,222.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Hold	50.840	200.	10,168.00	—	—

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	83.880	269.	$22,563.72	$11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	61.620	150.	9,243.00	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	61.190	300.	18,357.00	19,594.08	—
Total stocks				**$305,034.88**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.42	1,040.299	$6,678.72	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.14	2,372.565	28,802.94	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	9.92	2,743.366	27,214.19	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.74	4,461.503	38,993.54	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	21.27	3,203.538	68,139.25	55,000.00	—
Total mutual funds				**$169,828.64**	$148,992.94	—
Total estimated asset value				**$553,995.34**		

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Summary of Your Investment Activity

Total cash and money market funds on May 26	$9,656.27
Additions	
Income	$2,158.13
Other income	$29,000.00
Total additions	$31,158.13
Subtractions	
Checks- money market	-$3,643.55
Withdrawals to purchase securities	-$115.55
Total subtractions	-$3,759.10
Total cash and money market funds on Jun 29	**$37,055.30**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	06/20	MONEY MARKET	30	4.50	39.04	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest	06/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	$181.25	Money market
	06/18	REGENT BANK CD DUE 07/16/2007 5.000 %	19000.		0.004246	80.68	Money market
Tax Info.							
Dividends TF	06/07	FEDERATED MUN HIGH YLD ADVTG A	2731.753	0.042		$115.55	Reinvested

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	06/11	EXXON MOBIL CORP	269.	0.35		$94.15	Money market
		Q	06/11	CHEVRON CORP	904.	0.58		524.32	Money market
		Q	06/12	JOHNSON & JOHNSON	150.	0.415		62.25	Money market
		Q	06/12	E I DU PONT DE NEMOURS & CO	200.	0.37		74.00	Money market
		N	06/20	FEDERATED STRATEGIC INCOME A	4461.503	0.039		176.23	Money market
		P	06/25	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3203.538			624.41	Money market
		P	06/28	FEDERATED MARKET OPPTY FD CL B	2372.565	0.078		186.25	Money market
			Total income					**$2,158.13**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	06/15	HOUSEHOLD FIN CORP INTERNOTES 7.500 DUE 06/15/22 ON 29000 BONDS	29000.			$29,000.00	Money market
		Total other income					**$29,000.00**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	06/12	CHECK # 1021 TO HULL CO-OP ON 06/05		-$3,643.55	Money market
	Total checks--Money market			**-$3,643.55**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/07	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	11.613	9.95		-$115.55	Income
	Total withdrawals to purchase securities					**-$115.55**	

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A Unique Understanding of Your Financial Needs

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$563,583.29	$449,784.48
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$39,808.02	$35,008.44
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$29,473.79	$22,668.64
Total investment accounts			$632,865.10	$507,461.56

Know whom to call when bonds and CDs mature.
Deciding how to reinvest your money when your bonds and CDs mature or are called can seem overwhelming if you're not prepared. But calling Edward Jones can help. We'll work with you to find an investment that fits your specific needs. All you have to do to get started is pick up the phone. Call today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$282,154 *	$282,154

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount you borrow and will begin to accrue from the date of the loan and be charged to the account. Available only on certain types of accounts. Please call your financial advisor to see if you qualify.

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Considering a change in your mortgage?
Many homeowners with adjustable rate mortgages (ARMs) are experiencing increases in their house payments. If this describes you, and you're considering refinancing, it makes sense to call Edward Jones. We can help ensure that your home financing decisions align with your overall financial goals. Call today for all the details.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001283

Account number: 609-07698-1-8
Statement type: Preferred
April 28 - May 25, 2007

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on May 25	$563,583.29
Value on Apr 28	$552,820.85
Value one year ago	$449,784.48

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash & money market	$9,656.27	$8,055.44	$1,600.83
Certificates of deposit	18,991.74	18,987.40	4.34
Bonds	52,467.95	52,598.40	-130.45
Stocks	311,005.81	302,022.26	8,983.55
Mutual funds	171,461.52	171,157.35	304.17
Total at Edward Jones	**$563,583.29**	$552,820.85	$10,762.44

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$32.84	—	$32.84	$281.01	—	$281.01
Interest	259.33	—	259.33	1,535.82	356.25	1,892.07
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,630.20	—	1,630.20	3,832.06	—	3,832.06
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	805.29	—	805.29
Nonqualified (N) - Taxable	178.46	—	178.46	890.07	—	890.07
Tax-free (TF)	—	114.80	114.80	—	567.09	567.09
Total	$2,100.83	$114.80	**$2,215.63**	$7,344.25	$923.34	**$8,267.59**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.49%	4.59%	$9,656.27
Total cash and money market funds			**$9,656.27**

Certificates of deposit	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
REGENT BANK DTD 01/16/2007 FDIC INSURED TO LEGAL LIMITS	$19,000.00	07/16/2007	5.000%	$18,991.74	$19,000.00	—	5.00%
Total certificates of deposit	**$19,000.00**			**$18,991.74**	$19,000.00	—	

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,558.95	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,621.50	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,180.45**	—	—	

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2007 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$8,505.00	$9,000.00	—	7.05%
HOUSEHOLD FINANCE CORP INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	29,000.00	06/15/2022	7.500%	28,782.50	—	—	—
Total corporate bonds		**$38,000.00**			**$37,287.50**	—	—	
Total bonds		**$53,000.00**			**$52,467.95**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	81.130	904.	$73,341.52	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	55.120	2580.	142,209.60	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	114.440	300.	34,332.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	51.460	200.	10,292.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	83.510	269.	22,464.19	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	63.190	150.	9,478.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	62.960	300.	18,888.00	19,594.08	—
Total stocks				**$311,005.81**	—	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.27	1,040.299	$6,522.67	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.27	2,372.565	29,111.37	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	10.02	2,731.753	27,372.17	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.90	4,461.503	39,707.38	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	21.46	3,203.538	68,747.93	55,000.00	—
Total mutual funds				**$171,461.52**	$148,992.94	—
Total estimated asset value				**$563,583.29**		

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Summary of Your Investment Activity

Total cash and money market funds on Apr 28	$8,055.44
Additions	
Income	$2,215.63
Total additions	$2,215.63
Subtractions	
Checks- money market	-$500.00
Withdrawals to purchase securities	-$114.80
Total subtractions	-$614.80
Total cash and money market funds on May 25	**$9,656.27**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		05/21	MONEY MARKET		29	4.47	32.84	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		05/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	$181.25	Money market
			05/16	REGENT BANK CD DUE 07/16/2007 5.000 %	19000.		0.004109	78.08	Money market
		Tax Info.							
	Dividends	Q	05/01	DEERE & CO	300.	0.44		$132.00	Money market
		TF	05/08	FEDERATED MUN HIGH YLD ADVTG A	2720.33	0.042		114.80	Reinvested

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	05/15	PROCTER & GAMBLE CO	300.	0.35		$105.00	Money market
		N	05/22	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
		Q	05/25	CITIGROUP INC	2580.	0.54		1,393.20	Money market
			Total income					**$2,215.63**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	05/23	CHECK # 1020 TO ANITA BRUNSTING ON 05/13		-$500.00	Money market
	Total checks--Money market			**-$500.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	05/08	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	11.423	10.05		-$114.80	Income
	Total withdrawals to purchase securities					**-$114.80**	

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No one knows your financial goals better than you.
When we work to create an investment strategy, we consult an expert: you. Although we may be knowledgeable about the markets, you're the authority on your needs, goals and lifestyle. A free portfolio review every year can help make sure your investments stay in sync with those goals. Call for an appointment today.

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HOUSTON TX 77079-5914

May 2007

Your Edward Jones financial advisor

JOE R. WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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Keep your long-term perspective.
The stock market's record-breaking performance this year has many investors wondering what it all means.

The Dow Jones Industrial Average reaching 13,000 is significant. Considering everything our nation has been through over the past few years - 9/11, recession, war and a tripling of oil prices - the market's performance is proof that our economy is resilient in spite of the challenges we've faced.

So what does that mean to your investment strategy? There's no way to predict a market decline; it can happen at any time for any reason. The key is to be prepared both mentally and financially. Make sure the investments you own today are the same ones you would want to own during the next market decline.

Quality investments are like tennis balls: They are more likely to bounce back after a correction. Speculative investments are like eggs: When they drop, they just make a mess. We believe those investments should be sold today. For more information, view our latest video on stock market investing at www.edwardjones.com, under "Edward Jones Perspective."

Highest in Financial Advisor Satisfaction among Investment Firms
Edward Jones received the highest numerical score in the proprietary J.D. Power and Associates 2007 Financial Advisor Satisfaction Study℠. The study is based on 4,008 total responses measuring 30 of the largest investment firms with 10 firms ranked, and measures opinions of financial advisors about firms with which they are affiliated. Proprietary study results are based on experiences and perceptions of financial advisors surveyed in January-February 2007. Your experiences may vary. Visit jdpower.com.

BRUNSTING001291

Account number: 609-07698-1-8
Statement type: Preferred
March 31 - April 27, 2007

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$552,820.85	$451,402.34
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$39,193.79	$34,327.57
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$28,804.73	$23,686.79
Total investment accounts			$620,819.37	$509,416.70

A Mother's Day Gift for the Future

On Mother's Day, we take time to recognize the women who have given us so much. However, many women don't take enough time to care for themselves, especially when it comes to finances. With longer life expectancies and generally less income than men, women can find saving for the future more difficult. A solid investment strategy is essential, and the time to start is now. Contact your financial advisor today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$277,592 *	$277,592

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount you borrow and will begin to accrue from the date of the loan and be charged to the account. Available only on certain types of accounts. Please call your financial advisor to see if you qualify.

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We can help preserve the work of a lifetime.
You spend a lifetime working toward your financial goals. Make sure those efforts are protected should something happen to you. Edward Jones can help you develop and implement a strategy to create emergency savings and help make sense of your current insurance policies. Call your financial advisor to learn more.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001293

Account number: 609-07698-1-8
Statement type: Preferred
March 31 - April 27, 2007

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JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Apr 27	$552,820.85
Value on Mar 31	$541,415.89
Value one year ago	$451,402.34

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash & money market	$8,055.44	$29,204.41	-$21,148.97
Certificates of deposit	18,987.40	18,974.71	12.69
Bonds	52,598.40	52,643.35	-44.95
Stocks	302,022.26	271,565.09	30,457.17
Mutual funds	171,157.35	169,028.33	2,129.02
Total at Edward Jones	**$552,820.85**	$541,415.89	$11,404.96

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$113.44	—	$113.44	$248.17	—	$248.17
Interest	261.93	—	261.93	1,276.49	356.25	1,632.74
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	2,201.86	—	2,201.86
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	805.29	—	805.29
Nonqualified (N) - Taxable	178.46	—	178.46	711.61	—	711.61
Tax-free (TF)	—	114.05	114.05	—	452.29	452.29
Total	$553.83	$114.05	**$667.88**	$5,243.42	$808.54	**$6,051.96**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	$8,055.44
Total cash and money market funds			**$8,055.44**

Certificates of deposit	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
REGENT BANK DTD 01/16/2007 FDIC INSURED TO LEGAL LIMITS	$19,000.00	07/16/2007	5.000%	$18,987.40	$19,000.00	—	5.00%
Total certificates of deposit	**$19,000.00**			**$18,987.40**	$19,000.00	—	

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,587.95	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,686.70	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,274.65**	—	—	

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2007 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$8,505.00	$9,000.00	—	7.05%
HOUSEHOLD FINANCE CORP INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	29,000.00	06/15/2022	7.500%	28,818.75	—	—	—
Total corporate bonds		**$38,000.00**			**$37,323.75**	—	—	
Total bonds		**$53,000.00**			**$52,598.40**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	78.080	904.	$70,584.32	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	53.370	2580.	137,694.60	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	112.230	300.	33,669.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	49.690	200.	9,938.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	80.360	269.	21,616.84	11,921.33	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	64.170	150.	9,625.50	9,933.02	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	62.980	300.	18,894.00	19,594.08	—
Total stocks				**$302,022.26**	—	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.18	1,040.299	$6,429.05	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.34	2,372.565	29,277.45	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	10.07	2,720.330	27,393.72	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.94	4,461.503	39,885.84	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	21.28	3,203.538	68,171.29	55,000.00	—
Total mutual funds				**$171,157.35**	$148,992.94	—

Total estimated asset value **$552,820.85**

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Summary of Your Investment Activity

Total cash and money market funds on Mar 31	$29,204.41
Additions	
Income	$667.88
Other additions	$18.17
Total additions	$686.05
Subtractions	
Checks- money market	-$2,000.00
Withdrawals to purchase securities	-$19,835.02
Total subtractions	-$21,835.02
Total cash and money market funds on Apr 27	**$8,055.44**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	04/20	MONEY MARKET		33	4.52	113.44	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	04/16	REGENT BANK CD DUE 07/16/2007 5.000 %	19000.		0.004246	$80.68	Money market
		04/16	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	181.25	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	TF	04/10	FEDERATED MUN HIGH YLD ADVTG A	2708.959	0.042		$114.05	Reinvested
		N	04/20	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
			Total income					**$667.88**	

	Date		Amount	Where Invested
Other Additions	04/20	SEC FAIR FUND DISTRIBUTION	$18.17	Money market
	Total other additions		**$18.17**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	04/13	CHECK # 1019 TO ANITA BRUNSTING ON 04/09		-$2,000.00	Money market
	Total checks--Money market			**-$2,000.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/10	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	11.371	10.03		-$114.05	Income
	04/20	PROCTER & GAMBLE CO SPECIAL COMMISSION RATE	150.	63.89		-9,787.95	Money market
	04/26	JOHNSON & JOHNSON SPECIAL COMMISSION RATE	150.	64.84		-9,933.02	Money market
	Total withdrawals to purchase securities					**-$19,835.02**	

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Account number: 609-07698-1-8
Statement type: Preferred
February 24 - March 30, 2007

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HOUSTON TX 77079-5914

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

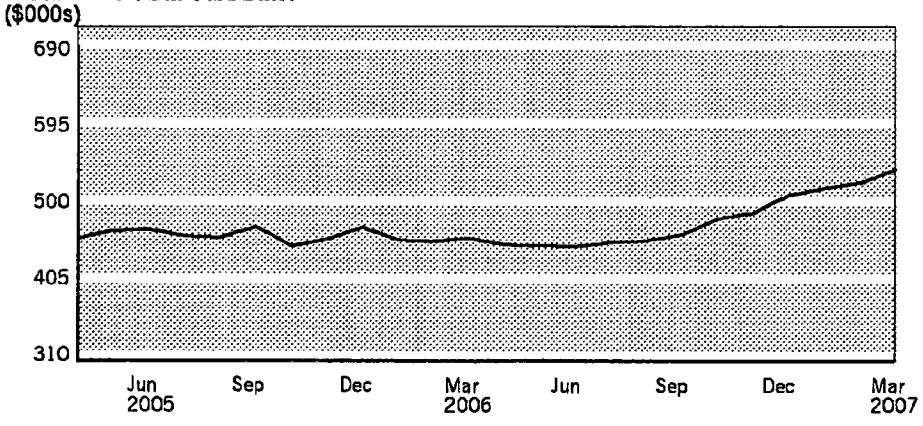
Value Summary

Value on Mar 30	$541,415.89
Value on Feb 24	$525,988.04
Value one year ago	$458,385.25

Summary of Your Assets

Held at Edward Jones	Value on Mar 30	Value on Feb 24	Dollar change
Cash & money market	$29,204.41	$7,246.18	$21,958.23
Certificates of deposit	18,974.71	18,970.05	4.66
Bonds	52,643.35	53,093.60	-450.25
Stocks	271,565.09	277,528.06	-5,962.97
Mutual funds	169,028.33	169,150.15	-121.82
Total at Edward Jones	**$541,415.89**	$525,988.04	$15,427.85

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$64.16	—	$64.16	$134.73	—	$134.73
Interest	571.38	—	571.38	1,014.56	356.25	1,370.81
Dividends						
Qualified (Q) - Reduced Tax Eligible	630.16	—	630.16	2,201.86	—	2,201.86
Partially Qualified (P) - Reduced Tax Eligible	805.29	—	805.29	805.29	—	805.29
Nonqualified (N) - Taxable	178.46	—	178.46	533.15	—	533.15
Tax-free (TF)	—	113.57	113.57	—	338.24	338.24
Total	$2,249.45	$113.57	**$2,363.02**	$4,689.59	$694.49	**$5,384.08**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2007									2008			
Cash & money market funds	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Money Market 4.53%	29,204	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Certificates of Deposit														
REGENT BANK CD 5.0000%	19,000	79	79	79	79									316
Municipal Bonds														
MONROE CNTY NY ARPT AUTH RFD 4.0000%	10,000				200						200			400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000				156						156			312

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	$19,000	$53,000	—
Current market value	$18,975	$52,643	—
Percent of total maturing value	26.39%	73.61%	—

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.53%	4.63%	$29,204.41
Total cash and money market funds			**$29,204.41**

Certificates of deposit	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
REGENT BANK DTD 01/16/2007 FDIC INSURED TO LEGAL LIMITS	$19,000.00	07/16/2007	5.000%	$18,974.71	$19,000.00	—	5.00%
Total certificates of deposit	**$19,000.00**			**$18,974.71**	$19,000.00	—	

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,606.35	—	—	—

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			2007									2008			
Corporate Bonds		**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
GMAC SMARTNOTES 7.0500%		9,000						317						317	634
HOUSEHOLD FIN CORP INTERNOTE 7.5000%		29,000	181	181	181	181	181	181	181	181	181	181	181	181	2,172
Stocks	**Tax Info.**														
CHEVRON CORP	Q	904			470			470			470			470	1,880
CITIGROUP INC	Q	2,580		1,393			1,393			1,393			1,393		5,572
DEERE & CO	Q	300		132			132			132			132		528
E I DU PONT DE NEMOURS & CO	Q	200			74			74			74			74	296
EXXON MOBIL CORP	Q	269			86			86			86			86	344
PROCTER & GAMBLE CO	Q	150		46			46			46			46		184
Mutual Funds	**Tax Info.**														
FEDERATED MARKET OPPTY FD CL B*	P	2,372			180			180			180			180	720
FEDERATED MUN HIGH YLD ADVTG A*	TF	2,708	114	114	114	114	114	114	114	114	114	114	114	114	1,368
FEDERATED STRATEGIC INCOME A*	N	4,461	178	178	178	178	178	178	178	178	178	178	178	178	2,136
INCOME FUND OF AMERICA CL A*	P	3,203			624			624			624			624	2,496
Total			**662**	**2,233**	**2,096**	**1,018**	**2,154**	**2,334**	**583**	**2,154**	**2,017**	**939**	**2,154**	**2,334**	**20,678**

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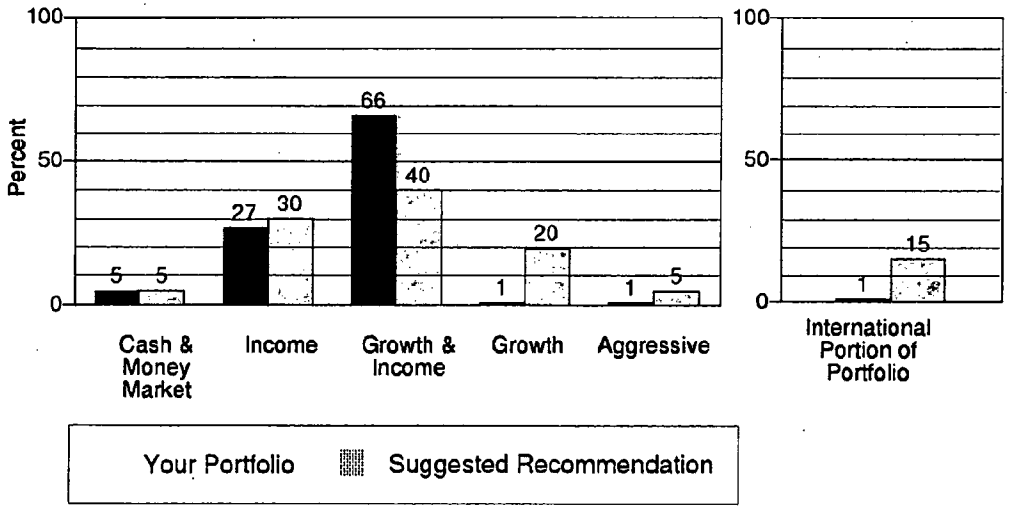
Edward Jones is with you, all the way home.
You know Edward Jones is here to serve your investing needs, but we also understand that there are many other activities and decisions that impact your finances. For instance, what are you currently paying on your mortgage? Are you planning an upcoming home remodeling project? Are you looking to purchase a vacation home? Your financial advisor can help ensure that your home financing decisions align with the financial goals you are working to achieve.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001304

Account number: 609-07698-1-8
Statement type: Preferred
February 24 - March 30, 2007

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$541,415.89	$458,385.25
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$38,613.69	$34,158.35
Total investment accounts			$580,029.58	$492,543.60

All income is not created equal.
A well-diversified* portfolio includes the right mix of investments to provide all three types of income: variable, reliable and rising. How your portfolio should be divided among the three types depends on your individual situation. Call your financial advisor to discuss your personal needs and ask for a copy of our recent strategy report, "Take More Interest in Your Income."
* Diversification does not guarantee a profit, nor does it protect against loss.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$261,320 *	$261,320

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount you borrow and will begin to accrue from the date of the loan and be charged to the account. Available only on certain types of accounts. Please call your financial advisor to see if you qualify.

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Bonds

Municipal bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	$10,000.00	01/01/2018	4.000%	$9,677.00	$10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,283.35**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2007 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$8,505.00	$9,000.00	—	7.05%
HOUSEHOLD FINANCE CORP INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	29,000.00	06/15/2022	7.500%	28,855.00	—	—	—
Total corporate bonds		**$38,000.00**			**$37,360.00**	—	—	
Total bonds		**$53,000.00**			**$52,643.35**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	73.960	904.	$66,859.84	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	51.340	2580.	132,457.20	14,682.73	-157,048.65

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
DEERE & CO Symbol: DE	Growth & Income Hold	108.640	300.	$32,592.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	49.430	200.	9,886.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	75.450	269.	20,296.05	11,921.33	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	63.160	150.	9,474.00	9,806.13	—
Total stocks				**$271,565.09**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.87	1,040.299	$6,106.56	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.59	2,372.565	29,870.59	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	10.08	2,708.959	27,306.31	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.91	4,461.503	39,751.99	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	20.60	3,203.538	65,992.88	55,000.00	—
Total mutual funds				**$169,028.33**	$148,992.94	—
Total estimated asset value				**$541,415.89**		

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Summary of Your Investment Activity

Total cash and money market funds on Feb 24	$7,246.18
Additions	
Deposits and transfers in	$19,708.78
Income	$2,363.02
Total additions	$22,071.80
Subtractions	
Withdrawals to purchase securities	-$113.57
Total subtractions	-$113.57
Total cash and money market funds on Mar 30	**$29,204.41**

Detail of Your Investment Activity

Additions

	Date		Amount	Where Invested
Deposits and transfers in	02/28	CASHIERS CK#2797398 BANK OF AMERICA	$19,708.78	Money market
	Total deposits and transfers in		**$19,708.78**	

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	03/20	MONEY MARKET	28	4.52	64.16	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	03/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	$181.25	Money market

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Additions, continued

	Type		Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		03/15	GMAC SMARTNOTES DUE 03/15/2018 7.050 %	9000.		0.03525	$317.25	Money market
			03/16	REGENT BANK CD DUE 07/16/2007 5.000 %	19000.		0.003835	72.88	Money market
		Tax Info.							
	Dividends	TF	03/07	FEDERATED MUN HIGH YLD ADVTG A	2697.726	0.042		$113.57	Reinvested
		Q	03/09	EXXON MOBIL CORP	269.	0.32		86.08	Money market
		Q	03/12	CHEVRON CORP	904.	0.52		470.08	Money market
		Q	03/14	E I DU PONT DE NEMOURS & CO	200.	0.37		74.00	Money market
		N	03/20	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
		P	03/26	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3203.538			624.74	Money market
		P	03/28	FEDERATED MARKET OPPTY FD CL B	2372.565	0.076		180.55	Money market
			Total income					**$2,363.02**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/07	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	11.233	10.11		-$113.57	Income
	Total withdrawals to purchase securities					**-$113.57**	

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Whatever your dreams for retirement, living them will take money.
Waiting until April 17, 2007, to contribute the maximum amount to your Edward Jones IRA - whether it's Roth, traditional or spousal - could be costly. Contributing to your IRA provides tax advantages. And by contributing as early as possible each year, you'll gain the potential of 15 months' worth of tax-deferred growth on each year's contributions. Contribute the maximum amount to your Edward Jones IRA today.

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HOUSTON TX 77079-5914

February 2007

Your Edward Jones financial advisor

JOE R. WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Customer Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Customer Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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An Edward Jones Money Market Fund offers:

- Easy access to your funds
- Check writing and debit card choices
- Professional management of quality short-term investments

You should consider the investment objective, risks, and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus, which should be read carefully before investing.

Rates on the Money Market Fund will fluctuate. *Current historical 7-day taxable Money Market Yield available 02-21-07. Effective yield assumes reinvested income.

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although the Fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund.

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BRUNSTING001311

Account number: 609-07698-1-8
Statement type: Preferred
January 27 - February 23, 2007

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$525,988.04	$454,773.11
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$39,378.24	$33,723.58
Total investment accounts			$565,366.28	$488,496.69

Holding your securities in a firm-name account offers safe-keeping and other benefits.
When you register a security in firm name, Edward Jones becomes the custodian of the security and manages the day-to-day responsibilities associated with it. Although you no longer physically hold the certificate, you retain control of the security. You decide if and when to sell it and whether to take dividends or reinvest them. Contact your financial advisor to learn more.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$264,447 *	$264,447

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount you borrow and will begin to accrue from the date of the loan and be charged to the account. Available only on certain types of accounts. Please call your financial advisor to see if you qualify.

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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001313

Account number: 609-07698-1-8
Statement type: Preferred
January 27 - February 23, 2007

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary (Held at Edward Jones)

Value on Feb 23	$525,988.04
Value on Jan 27	$519,283.74
Value one year ago	$437,062.60

Summary of Your Assets

Held at Edward Jones	Value on Feb 23	Value on Jan 27	Dollar change
Cash & money market	$7,246.18	$5,903.46	$1,342.72
Certificates of deposit	18,970.05	18,964.34	5.71
Bonds	53,093.60	52,659.80	433.80
Stocks	277,528.06	274,539.69	2,988.37
Mutual funds	169,150.15	167,216.45	1,933.70
Total at Edward Jones	**$525,988.04**	$519,283.74	$6,704.30

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$19.85	—	$19.85	$70.57	—	$70.57
Interest	261.93	—	261.93	443.18	356.25	799.43
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,571.70	—	1,571.70	1,571.70	—	1,571.70
Nonqualified (N) - Taxable	176.23	—	176.23	354.69	—	354.69
Tax-free (TF)	—	113.10	113.10	—	224.67	224.67
Total	$2,029.71	$113.10	**$2,142.81**	$2,440.14	$580.92	**$3,021.06**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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(Living trust)

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.62%	$7,246.18
Total cash and money market funds			**$7,246.18**

Certificates of deposit	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
REGENT BANK DTD 01/16/2007 FDIC INSURED TO LEGAL LIMITS	$19,000.00	07/16/2007	5.000%	$18,970.05	$19,000.00	—	5.00%
Total certificates of deposit	**$19,000.00**			**$18,970.05**	$19,000.00	—	

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,619.50	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,726.60	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,346.10**	—	—	

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2007 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$8,820.00	$9,000.00	—	7.05%
HOUSEHOLD FINANCE CORP INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	29,000.00	06/15/2022	7.500%	28,927.50	—	—	—
Total corporate bonds		**$38,000.00**			**$37,747.50**	—	—	
Total bonds		**$53,000.00**			**$53,093.60**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	71.070	904.	$64,247.28	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	53.770	2580.	138,726.60	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	113.330	300.	33,999.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	52.990	200.	10,598.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	75.220	269.	20,234.18	11,921.33	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.820	150.	9,723.00	9,806.13	—
Total stocks				**$277,528.06**	—	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.98	1,040.299	$6,220.99	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.45	2,372.565	29,538.43	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	10.11	2,697.726	27,274.01	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.90	4,461.503	39,707.38	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	20.73	3,203.538	66,409.34	55,000.00	—
Total mutual funds				**$169,150.15**	$148,992.94	—
Total estimated asset value				**$525,988.04**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 27	$5,903.46
Additions	
Income	$2,142.81
Total additions	$2,142.81
Subtractions	
Checks- money market	-$686.99
Withdrawals to purchase securities	-$113.10
Total subtractions	-$800.09
Total cash and money market funds on Feb 23	**$7,246.18**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	02/20	MONEY MARKET	29	4.50	19.85	Money market

Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Interest		02/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	$181.25	Money market
		02/16	REGENT BANK CD DUE 07/16/2007 5.000 %	19000.		0.004246	80.68	Money market
Dividends	Q	02/01	DEERE & CO	300.	0.44		$132.00	Money market
	TF	02/07	FEDERATED MUN HIGH YLD ADVTG A	2686.483	0.042		113.10	Reinvested

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	Q	02/15	PROCTER & GAMBLE CO	150.	0.31		$46.50	Money market
		N	02/21	FEDERATED STRATEGIC INCOME A	4461.503	0.039		176.23	Money market
		Q	02/23	CITIGROUP INC	2580.	0.54		1,393.20	Money market
				Total income				**$2,142.81**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	01/29	CHECK # 1017 TO UPHOLSTERY SHOP ON 01/22		-$611.99	Money market
	02/15	CHECK # 1018 TO REJOICE IN THE LORD ON 02/05		-75.00	Money market
	Total checks--Money market			**-$686.99**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/07	REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A	11.243	10.06		-$113.10	Income
	Total withdrawals to purchase securities					**-$113.10**	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$519,283.74	$456,118.78
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$38,637.23	$32,476.50
Total investment accounts			$557,920.97	$488,595.28

Use Your 2006 Tax Refund to Help Make Your Retirement Dreams Reality.
Form 8888 (for 2006 tax returns) allows taxpayers to directly deposit their refunds into as many as three different accounts, including checking, savings and retirement accounts (such as IRAs). Split refunds are available whether you file electronically or by mail when you provide the necessary account and routing numbers. Call your Edward Jones financial advisor to learn more.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$261,868 *	$261,868

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your financial advisor to see if you qualify. The interest rate will vary depending on the amount you borrow.

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Spend. Earn. Invest.
The Edward Jones credit card* lets you earn cash rewards that can be directed into an Edward Jones IRA.**
*For information about rates, fees and other costs and benefits associated with the credit card, call FIA at 1-800-780-5543. TTY users, call 1-800-833-6262.
**To redeem points for deposits into an IRA, log on to www.ibsworldpoints.com. Points may only be redeemed online and may be redeemed at a minimum of 2,500 points, a maximum of 50,000 points.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001321

Account number: 609-07698-1-8
Statement type: Preferred
January 1 - January 26, 2007

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary (Held at Edward Jones)

Value on Jan 26	$519,283.74
Value on Jan 1	$510,862.93
Value one year ago	$438,491.81

Summary of Your Assets

Held at Edward Jones	Value on Jan 26	Value on Jan 1	Dollar change
Cash & money market	$5,903.46	$21,642.91	-$15,739.45
Certificates of deposit	18,964.34	—	18,964.34
Bonds	52,659.80	52,434.30	225.50
Stocks	274,539.69	269,053.59	5,486.10
Mutual funds	167,216.45	167,732.13	-515.68
Total at Edward Jones	**$519,283.74**	$510,862.93	$8,420.81

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$50.72	—	$50.72	$50.72	—	$50.72
Interest	181.25	356.25	537.50	181.25	356.25	537.50
Dividends						
Nonqualified (N) - Taxable	178.46	—	178.46	178.46	—	178.46
Tax-free (TF)	—	111.57	111.57	—	111.57	111.57
Total	$410.43	$467.82	**$878.25**	$410.43	$467.82	**$878.25**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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(Living trust)

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.48%	4.58%	$5,903.46
Total cash and money market funds			**$5,903.46**

Certificates of deposit	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
REGENT BANK DTD 01/16/2007 F/C 02/16/2007 FDIC INSURED TO LEGAL LIMITS	$19,000.00	07/16/2007	5.000%	$18,964.34	$19,000.00	—	5.00%
Total certificates of deposit	**$19,000.00**			**$18,964.34**	$19,000.00	—	

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,604.50	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,530.30	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,134.80**	—	—	

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2007 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$8,561.25	$9,000.00	—	7.05%
HOUSEHOLD FINANCE CORP INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	29,000.00	06/15/2022	7.500%	28,963.75	—	—	—
Total corporate bonds		**$38,000.00**			**$37,525.00**	—	—	
Total bonds		**$53,000.00**			**$52,659.80**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	71.500	904.	$64,636.00	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	54.670	2580.	141,048.60	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	98.290	300.	29,487.00	—	—
E I DU PONT DE NEMOURS & CO Symbol: DD	Growth & Income Buy	49.190	200.	9,838.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	73.610	269.	19,801.09	11,921.33	—
PROCTER & GAMBLE CO Symbol: PG	Growth & Income Buy	64.860	150.	9,729.00	9,806.13	—
Total stocks				**$274,539.69**	—	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.78	1,040.299	$6,012.93	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.49	2,372.565	29,633.34	22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	10.07	2,686.483	27,052.88	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.80	4,461.503	39,261.23	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	20.37	3,203.538	65,256.07	55,000.00	—
Total mutual funds				**$167,216.45**	$148,992.94	—
Total estimated asset value				**$519,283.74**		

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$21,642.91
Additions	
Deposits and transfers in	$19,000.00
Income	$878.25
Total additions	$19,878.25
Subtractions	
Checks- money market	-$6,500.00
Withdrawals to purchase securities	-$28,917.70
Other withdrawals and transfers out	-$200.00
Total subtractions	-$35,617.70
Total cash and money market funds on Jan 26	**$5,903.46**

Detail of Your Investment Activity

Additions

		Date					Amount	Where Invested
Deposits and transfers in		01/04	PERSONAL CK#5440 N.BRUNSTING				$19,000.00	Money market
		Total deposits and transfers in					**$19,000.00**	
	Type	**Date**			**Days**	**Rate**	**Amount**	**Where Invested**
Income	Money market dividends	01/22	MONEY MARKET		22	4.49	50.72	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	01/02	UNIV TX PERM UNIV FD RFDG DUE 07/01/2013 6.250 %	5000.		0.03125	$156.25	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		01/02	MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000 %	10000.		0.020	$200.00	Check Issued
			01/16	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	181.25	Money market
	Dividends	TF	01/09	FEDERATED MUN HI YLD ADVTGE A	2675.426	0.041		$111.57	Reinvested
		N	01/22	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
			Total income					**$878.25**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	01/11	CHECK # 1013 TO ANITA BRUNSTING ON 01/05		-$1,000.00	Money market
	01/16	CHECK # 1014 TO CHECK ON 01/05		-1,000.00	Money market
	01/11	CHECK # 1015 TO UNITED STATES TREASURY ON 01/08		-4,000.00	Money market
	01/16	CHECK # 1016 TO TREASURER-STATE OF IOWA ON 01/08		-500.00	Money market
	Total checks--Money market			**-$6,500.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/09	PROCTER & GAMBLE CO SPECIAL COMMISSION RATE	150.	64.009		-$9,806.13	Money market

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/09	REINVESTMENT INTO FEDERATED MUN HI YLD ADVTGE A	11.057	10.09		-$111.57	Income
	01/16	REGENT BANK CD DUE 07/16/2007 05.000% 1M Denomination	19000.	100.00		-19,000.00	Money market
	Total withdrawals to purchase securities					**-$28,917.70**	
Other withdrawals and transfers out	01/02	INCOME CHECK # 66257253				-$200.00	Income
	Total other withdrawals and transfers out					**-$200.00**	

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Account number: 609-07698-1-8
Statement type: Preferred
November 25 - December 31, 2006

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

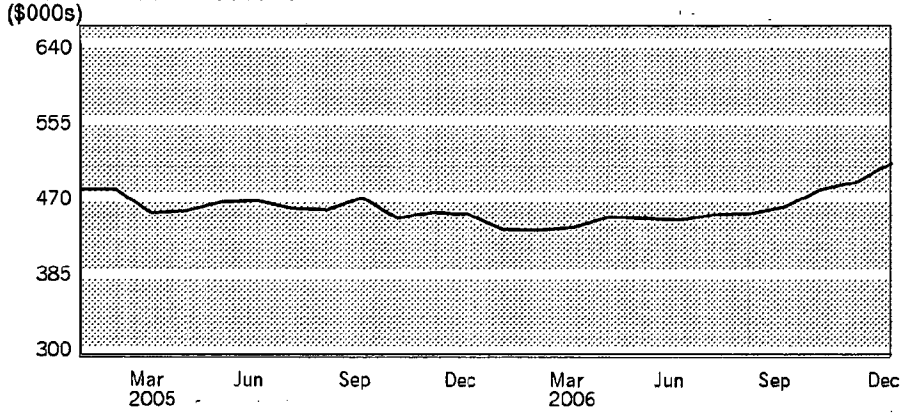
Value Summary (Held at Edward Jones)

Value on Dec 31	$510,862.93
Value on Nov 25	$489,848.25
Value one year ago	$454,198.11

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 25	Change in value
Cash & money market	$21,642.91	$20,183.59	$1,459.32
Bonds	52,434.30	52,597.15	-162.85
Stocks	269,053.59	250,293.38	18,760.21
Mutual funds	167,732.13	166,774.13	958.00
Total at Edward Jones	**$510,862.93**	$489,848.25	$21,014.68

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$100.60	—	$100.60	$391.72	—	$391.72
Interest	181.25	—	181.25	4,114.50	712.50	4,827.00
Dividends						
Qualified (Q) - Reduced Tax Eligible	630.16	—	630.16	7,982.16	—	7,982.16
Partially Qualified (P) - Reduced Tax Eligible	1,368.85	—	1,368.85	3,543.22	—	3,543.22
Nonqualified (N) - Taxable	178.46	—	178.46	2,180.72	—	2,180.72
Tax-free (TF)	—	107.13	107.13	—	531.37	531.37
Capital gain distributions	1,453.10	—	1,453.10	2,129.73	—	2,129.73
Total	$3,912.42	$107.13	**$4,019.55**	$20,342.05	$1,243.87	**$21,585.92**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Quantity	2007 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 4.54%	21,642	81	81	81	81	81	81	81	81	81	81	81	81	972
Municipal Bonds														
MONROE CNTY N Y ARPT AUTH RE 4.0000%	10,000	200						200						400
UNIV TX PERM UNIV FD RFDG 6.2500%	5,000	156						156						312

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BRUNSTING001331

Account number: 609-07698-1-8
Statement type: Preferred
November 25 - December 31, 2006

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$510,862.93	$471,741.54
Total investment accounts			$510,862.93	$471,741.54

A good New Year's resolution? Keep more of what you earn.
By investing in tax-free municipal bonds, you can receive a stable, predictable source of income free from federal (and possibly even state and local) taxes. Call your investment representative to learn if tax-free municipal bonds make sense for you. They are insured as to timely payment of principal and interest yet insurance does not eliminate market risks. They may be subject to state and local taxes and the alternative minimum tax (AMT) and are subject to availability.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$246,932 *	$246,932

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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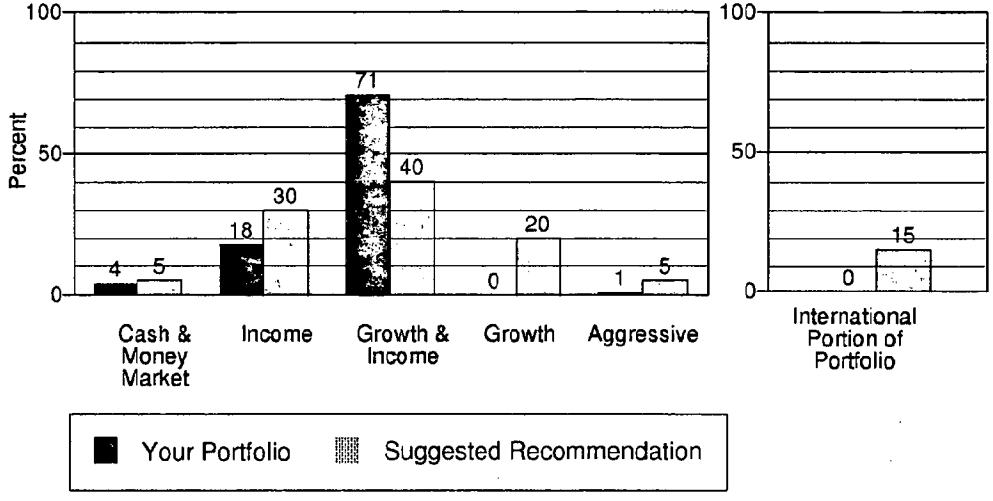
You've worked hard for your future. Now it's time to help protect it.
If you're not prepared, the costs of adult day care, in-home professional care and nursing home care could deplete your financial resources. It's important to have a strategy in place to address where care is desired and how to pay for it. Call your investment representative to learn more.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your investment representative can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Corporate Bonds		Quantity	2007 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
GMAC SMARTNOTES 7.0500%		9,000			317						317				634
HOUSEHOLD FIN CORP INTERNOTE 7.5000%		29,000	181	181	181	181	181	181	181	181	181	181	181	181	2,172
Stocks	**Tax Info.**														
CHEVRON CORP	Q	904			470			470			470			470	1,880
CITIGROUP INC	Q	2,580		1,264			1,264			1,264			1,264		5,056
DEERE & CO	Q	300		132			132			132			132		528
EI DU PONT DE NEMOURS & CO	Q	200			74			74			74			74	296
EXXON MOBIL CORP	Q	269			86			86			86			86	344
Mutual Funds	**Tax Info.**														
FEDERATED MARKET OPPTY FD CL B*	P	2,372			179			179			179			179	716
FEDERATED MUN HI YLD ADVTGE A*	TF	2,675	107	107	107	107	107	107	107	107	107	107	107	107	1,284
FEDERATED STRATEGIC INCOME A*	N	4,461	178	178	178	178	178	178	178	178	178	178	178	178	2,136
INCOME FUND OF AMERICA CL A*	P	3,203			624			624			624			624	2,496
Total			**903**	**1,943**	**2,297**	**547**	**1,943**	**1,980**	**903**	**1,943**	**2,297**	**547**	**1,943**	**1,980**	**19,226**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$24,000	$29,000
Current market value	—	$23,833	$28,601
Percent of total maturing value	—	45.28%	54.72%

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.54%	4.65%	$21,642.91
Total cash and money market funds			**$21,642.91**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,649.25	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,656.30	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,305.55**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2007 @ 100.00	BB+/Ba1	$9,000.00	03/15/2018	7.050%	$8,527.50	$9,000.00	—	7.05%

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Bonds Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORP INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	$29,000.00	06/15/2022	7.500%	$28,601.25	—	—	—
Total corporate bonds		**$38,000.00**			**$37,128.75**	—	—	
Total bonds		**$53,000.00**			**$52,434.30**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	73.530	904.	$66,471.12	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	55.700	2580.	143,706.00	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	95.070	300.	28,521.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	48.710	200.	9,742.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	76.630	269.	20,613.47	11,921.33	—
Total stocks				**$269,053.59**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.66	1,040.299	$5,888.09	$5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.67	2,372.565	$30,060.40	$22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Unclassified	10.12	2,675.426	27,075.31	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.85	4,461.503	39,484.30	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	20.36	3,203.538	65,224.03	55,000.00	—
Total mutual funds				**$167,732.13**	$148,992.94	—
Total estimated asset value				**$510,862.93**		

Summary of Your Investment Activity

Total cash and money market funds on Nov 25	$20,183.59
Additions	
Income	$4,019.55
Total additions	$4,019.55
Subtractions	
Checks- money market	-$1,000.00
Withdrawals to purchase securities	-$1,560.23
Total subtractions	-$2,560.23
Total cash and money market funds on Dec 31	**$21,642.91**

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Detail of Your Investment Activity

Additions

	Type		Date		Quantity	Days / Amount per share	Rate	Amount	Where Invested
Income	Money market dividends		12/29	MONEY MARKET		41	4.53	100.60	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		12/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	$181.25	Money market
		Tax Info.							
	Dividends	TF	12/07	FEDERATED MUN HI YLD ADVTGE A	2664.85	0.04		$107.13	Reinvested
		Q	12/11	EXXON MOBIL CORP	269.	0.32		86.08	Money market
		Q	12/11	CHEVRON CORP	904.	0.52		470.08	Money market
		Q	12/14	EI DU PONT DE NEMOURS & CO	200.	0.37		74.00	Money market
		P	12/26	INCOME FUND OF AMERICA CL A	3131.674	0.15		469.75	Money market
		P	12/26	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3131.674			610.60	Money market
		N	12/27	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
		P	12/28	FEDERATED MARKET OPPTY FD CL B	2372.565	0.121		288.50	Money market
	Capital gains distributions Long-term		12/26	INCOME FUND OF AMERICA CL A	3131.674	0.464		$1,453.10	Reinvested
			Total income					**$4,019.55**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	11/29	CHECK # 1012 TO CAROLE BRUNSTING ON 11/25		-$1,000.00	Money market
	Total checks--Money market			**-$1,000.00**	

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/07	REINVESTMENT INTO FEDERATED MUN HI YLD ADVTGE A	10.576	10.13		-$107.13	Income
	12/26	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	71.864	20.22		-1,453.10	Income
	Total withdrawals to purchase securities					**-$1,560.23**	

How Far Away Is Your Retirement?
Whether your retirement is just around the corner or years away, you have many important things to consider. Join us on Feb. 13, 2007, for a unique video presentation. Our special guest will be Mike Rose, retirement planning expert and author of "The Retirement Decision." Call your investment representative today for information regarding this free program in your area.

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Account number: 609-07698-1-8
Statement type: Preferred
October 28 - November 24, 2006

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$489,848.25	$457,221.84
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$37,524.85	$32,024.50
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$24,214.06	$19,996.26
Total investment accounts			$551,587.16	$509,242.60

Money coming due? Understanding your options before reinvesting makes sense.
If you'll be receiving money from a maturing investment, you'll have some investigating to do. Instead of automatically rolling your money over, consider other investments -- and their potential rates of return -- to help make the choices that are best for you. Contact your investment representative for information and advice.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$237,157 *	$237,157

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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Gift giving can be easier when you use your Edward Jones credit card investment rewards points.
Your points can be converted to cash. And then you can make a contribution to a 529 savings plan or a donation to your favorite charity. Why deal with the hustle and bustle of shopping malls? Ask your investment representative for details.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001341

Account number: 609-07698-1-8
Statement type: Preferred
October 28 - November 24, 2006

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Nov 24	$489,848.25
Value on Oct 28	$481,346.47
Value one year ago	$457,221.84

Summary of Your Assets

Held at Edward Jones	Value on Nov 24	Value on Oct 28	Change in value
Cash & money market	$20,183.59	$18,625.89	$1,557.70
Bonds	52,597.15	52,446.60	150.55
Stocks	250,293.38	245,544.26	4,749.12
Mutual funds	166,774.13	164,729.72	2,044.41
Total at Edward Jones	**$489,848.25**	$481,346.47	$8,501.78

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$66.79	—	$66.79	$291.12	—	$291.12
Interest	181.25	—	181.25	3,933.25	712.50	4,645.75
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,381.20	—	1,381.20	7,352.00	—	7,352.00
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	2,174.37	—	2,174.37
Nonqualified (N) - Taxable	178.46	—	178.46	2,002.26	—	2,002.26
Tax-free (TF)	—	106.70	106.70	—	424.24	424.24
Capital gain distributions	676.63	—	676.63	676.63	—	676.63
Total	$2,484.33	$106.70	**$2,591.03**	$16,429.63	$1,136.74	**$17,566.37**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.51%	4.61%	$20,183.59
Total cash and money market funds			**$20,183.59**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,648.60	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,749.80	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,398.40**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2007 @ 100.00	BB/Ba1	$9,000.00	03/15/2018	7.050%	$8,561.25	$9,000.00	—	7.05%

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	$29,000.00	06/15/2022	7.500%	$28,637.50	—	—	—
Total corporate bonds		**$38,000.00**			**$37,198.75**	—	—	
Total bonds		**$53,000.00**			**$52,597.15**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	68.840	904.	$62,231.36	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	50.310	2580.	129,799.80	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	97.020	300.	29,106.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	48.430	200.	9,686.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	72.380	269.	19,470.22	11,921.33	—
Total stocks				**$250,293.38**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Unclassified	10.12	2,664.850	$26,968.28	$27,089.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.63	1,040.299	$5,856.88	$5,000.00	—
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.76	2,372.565	30,273.93	22,871.94	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.82	4,461.503	39,350.46	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	20.54	3,131.674	64,324.58	55,000.00	—
Total mutual funds				**$166,774.13**	$148,992.94	—
Total estimated asset value				**$489,848.25**		

Summary of Your Investment Activity

Total cash and money market funds on Oct 28	$18,625.89
Additions	
Income	$2,591.03
Total additions	$2,591.03
Subtractions	
Checks- money market	-$250.00
Withdrawals to purchase securities	-$783.33
Total subtractions	-$1,033.33
Total cash and money market funds on Nov 24	**$20,183.59**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		11/20	MONEY MARKET		29	4.51	66.79	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		11/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	$181.25	Money market
		Tax Info.							
	Dividends	Q	11/01	DEERE & CO	300.	0.39		$117.00	Money market
		TF	11/07	FEDERATED MUNI HI YLD ADV FD A	2654.223	0.04		106.70	Reinvested
		N	11/21	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
		Q	11/22	CITIGROUP INC	2580.	0.49		1,264.20	Money market
	Capital gains distributions Short-term		11/15	FEDERATED KAUFMANN FUND CL A	917.721	0.056		$52.28	Reinvested
	Capital gains distributions Long-term		11/15	FEDERATED KAUFMANN FUND CL A	917.721	0.68		$624.35	Reinvested
			Total income					**$2,591.03**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	11/03	CHECK # 1011 TO ANITA K BRUNSTING ON 10/28		-$250.00	Money market
	Total checks--Money market			**-$250.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/07	REINVESTMENT INTO FEDERATED MUNI HI YLD ADV FD A	10.627	10.04		-$106.70	Income

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/15	REINVESTMENT INTO FEDERATED KAUFMANN FUND CL A	113.107	5.52		-$624.35	Income
	11/15	REINVESTMENT INTO FEDERATED KAUFMANN FUND CL A	9.471	5.52		-52.28	Income
	Total withdrawals to purchase securities					**-$783.33**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
11/13	NAME CHANGE FROM	FEDERATED MUNI HI YLD ADV FD A	-2664.85		—
11/13	NAME CHANGE TO	FEDERATED HIGH YLD ADVANTAGE A	2664.85		—

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BRUNSTING001347

Account number: 609-91955-1-0
Statement type: Preferred
October 28 - November 24, 2006

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EDWARD D JONES & CO CUSTODIAN
FBO ELMER H BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Nov 24	$37,524.85
Value on Oct 28	$38,930.98
Value one year ago	$32,024.50

Summary of Your Assets

Held at Edward Jones	Value on Nov 24	Value on Oct 28	Change in value
Cash & money market	$191.36	$1,479.09	-$1,287.73
Bonds	16,641.26	16,462.94	178.32
Stocks	4,264.20	4,144.48	119.72
Mutual funds	16,428.03	16,844.47	-416.44
Total at Edward Jones	**$37,524.85**	$38,930.98	-$1,406.13

Your Retirement Account Summary

	This period	Cumulative
2006 Contributions	$0.00	$0.00
2005 Contributions	$0.00	$0.00
2006 Distributions	$2,162.56	$2,162.56

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$2,162.47
Amount paid to you to date	$2,162.56
Amount remaining to be withdrawn this year	$0.00

Dec. 31 Is the Required Minimum Distribution (RMD) Deadline
Timing is critical. Internal Revenue Service (IRS) rules may assess a potential penalty of 50% on the amount not distributed as required. Consolidating IRAs to Edward Jones makes sense. Let us help you calculate your RMD and provide you with on-time distributions. Contact your investment representative today.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Money market dividends	$3.49	$33.65
Interest	176.27	1,042.58
Dividends	173.06	467.91
Capital gain distributions	1,289.18	1,289.18
Total	$1,642.00	$2,833.32

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Retirement money market	4.01%	4.09%	$191.36
Total cash and money market funds			**$191.36**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2007 @ 100.00	BB/Ba1	$10,000.00	06/15/2019	6.750%	$9,312.50	$10,000.00	—	6.75%
Total corporate bonds		**$10,000.00**			**$9,312.50**	$10,000.00	—	

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Bonds

Bonds with par value other than $1000	Maturity value	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE Symbol: RGM	$9,725.00	18.840	389.	$7,328.76	$9,963.30	—
Total Bonds with par value other than $1000	**$9,725.00**			**$7,328.76**	$9,963.30	—
Total bonds	**$19,725.00**			**$16,641.26**	$19,963.30	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
POLYONE CORP Symbol: POL	Growth & Income None	8.520	90.	$766.80	—	—
TYCO INTERNATIONAL LTD NEW Symbol: TYC	Growth None	30.150	116.	3,497.40	—	—
Total stocks				**$4,264.20**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
GEORGE PUTNAM FUND OF BOSTON CL A Quote Symbol: PGEOX	Growth & Income	17.81	922.405	$16,428.03	$13,014.84	-$2,811.47
Total mutual funds				**$16,428.03**	$13,014.84	-$2,811.47

Total estimated asset value **$37,524.85**

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Summary of Your Investment Activity

Total cash and money market funds on Oct 28	$1,479.09
Additions	
Income	$1,642.00
Proceeds from securities sold	$683.47
Total additions	$2,325.47
Subtractions	
Withdrawals to purchase securities	-$1,450.64
Other withdrawals and transfers out	-$2,162.56
Total subtractions	-$3,613.20
Total cash and money market funds on Nov 24	**$191.36**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	11/20	MONEY MARKET		29	4.01	3.49	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	11/15	GENERAL MOTORS CORP SR NT	389.		0.453125	$176.27	Money market
	Dividends	11/10	TYCO INTERNATIONAL LTD NEW	116.	0.10		$11.60	Money market
		11/22	GEORGE PUTNAM FUND BOSTON CL A	840.953	0.192		161.46	Reinvested
	Capital gains distributions Short-term	11/22	GEORGE PUTNAM FUND BOSTON CL A	840.953	0.291		$244.72	Reinvested

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Capital gains distributions Long-term	11/22	GEORGE PUTNAM FUND BOSTON CL A	840.953	1.242		$1,044.46	Reinvested
		Total income					**$1,642.00**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/10	GEORGE PUTNAM FUND BOSTON CL A	35.45	19.28		$683.47	Money market
	Total proceeds from securities sold					**$683.47**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/22	REINVESTMENT INTO GEORGE PUTNAM FUND BOSTON CL A	58.645	17.81		-$1,044.46	Income
	11/22	REINVESTMENT INTO GEORGE PUTNAM FUND BOSTON CL A	13.741	17.81		-244.72	Income
	11/22	REINVESTMENT INTO GEORGE PUTNAM FUND BOSTON CL A	9.066	17.81		-161.46	Income
	Total withdrawals to purchase securities					**-$1,450.64**	
Other withdrawals and transfers out	11/10	DISTRIBUTION CHECK NUMBER 114961428				-$2,162.56	Money market
	Total other withdrawals and transfers out					**-$2,162.56**	

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Account number: 609-91956-1-9
Statement type: Preferred
October 28 - November 24, 2006

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FBO NELVA E BRUNSTING IRA
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HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Nov 24	$24,214.06
Value on Oct 28	$25,372.56
Value one year ago	$19,996.26

Summary of Your Assets

Held at Edward Jones	Value on Nov 24	Value on Oct 28	Change in value
Cash & money market	$32.03	$281.45	-$249.42
Stocks	24,182.03	24,598.83	-416.80
Mutual funds	—	492.28	-492.28
Total at Edward Jones	**$24,214.06**	$25,372.56	-$1,158.50

Your Retirement Account Summary

	This period	Cumulative
2006 Contributions	$0.00	$0.00
2005 Contributions	$0.00	$0.00
2006 Distributions	$1,102.86	$1,102.86

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$1,102.86
Amount paid to you to date	$1,102.86
Amount remaining to be withdrawn this year	$0.00

Dec. 31 Is the Required Minimum Distribution (RMD) Deadline
Timing is critical. Internal Revenue Service (IRS) rules may assess a potential penalty of 50% on the amount not distributed as required. Consolidating IRAs to Edward Jones makes sense. Let us help you calculate your RMD and provide you with on-time distributions. Contact your investment representative today.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Money market dividends	$0.75	$4.54
Dividends	65.62	585.80
Total	$66.37	$590.34
Other income or charges		
Foreign taxes paid	—	-$44.91
Total	$0.00	-$44.91

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Retirement money market	4.01%	4.09%	$32.03
Total cash and money market funds			**$32.03**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	68.840	119.	$8,191.96	$7,498.61	—
DOW CHEM CO Symbol: DOW	Growth & Income None	40.070	164.	6,571.48	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	52.200	180.43279	9,418.59	9,010.35	—
Total stocks				**$24,182.03**	$24,010.64	-$291.55
Total estimated asset value				**$24,214.06**		

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Summary of Your Investment Activity

Total cash and money market funds on Oct 28	$281.45
Additions	
Income	$66.37
Proceeds from securities sold	$787.07
Total additions	$853.44
Subtractions	
Other withdrawals and transfers out	-$1,102.86
Total subtractions	-$1,102.86
Total cash and money market funds on Nov 24	**$32.03**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	11/20	MONEY MARKET		29	4.01	0.75	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	10/30	DOW CHEMICAL CO	172.	0.375		$64.50	Money market
		11/02	FRANKLIN HIGH INCOME FD CL A	89.726	0.012		1.12	Money market
		Total income					**$66.37**	
		Date		**Quantity**	**Amount per share**	**Trade date**	**Amount**	**Where Invested**
Proceeds from securities sold		11/10	PUTNAM NEW OPPORTUNITIES FD A	6.337	48.32		$306.20	Money market

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	11/10	FRANKLIN HIGH INCOME FD CL A	89.726	2.11		189.32	Money market
	11/10	DOW CHEMICAL CO SPECIAL COMMISSION RATE	8	41.18		291.55	Money market
	Total proceeds from securities sold					**$787.07**	

Subtractions

	Date		Amount	Source of Funds
Other withdrawals and transfers out	11/10	DISTRIBUTION CHECK NUMBER 114961441	-$1,102.86	Money market
	Total other withdrawals and transfers out		**-$1,102.86**	

Perception vs. Reality: How to Stay Focused on What Matters
Short-term news events probably shouldn't cause you to alter your long-term investment strategy. Join us on Jan. 9, 2007. We'll address the outlook for 2007, put its potential impact into perspective and help you develop potential ideas for investing. Our special guest is former Secretary of Defense William S. Cohen. Contact your investment representative for program details in your area.

BRUNSTING001357

Account number: 609-07698-1-8
Statement type: Preferred
September 30 - October 27, 2006

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$481,346.47	$449,303.07
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$38,930.98	$35,099.65
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$25,372.56	$19,840.56
Total investment accounts			$545,650.01	$504,243.28

Does real estate make sense in your portfolio?
Ask your investment representative for a copy of the November 2006 issue of "Investment Perspective." Featuring articles on stocks of interest and year-end financial to-dos, as well as an article examining investments in real estate vs. those in the stock market, it's a must read for serious, long-term investors.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$233,750 *	$233,750

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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Adequate protection may mean more than just your employer's life insurance plan. Schedule a free life insurance needs analysis appointment with your investment representative. You may learn that your employer's life insurance plan doesn't provide adequate coverage. If you do, your investment representative can work with you to create and implement the life insurance plan that makes sense for you and your family.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001359

Account number: 609-07698-1-8
Statement type: Preferred
September 30 - October 27, 2006

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
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HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Oct 27	$481,346.47
Value on Sep 30	$462,011.35
Value one year ago	$449,303.07

Summary of Your Assets

Held at Edward Jones	Value on Oct 27	Value on Sep 30	Change in value
Cash & money market	$18,625.89	$8,360.27	$10,265.62
Bonds	52,446.60	52,266.25	180.35
Stocks	245,544.26	238,572.94	6,971.32
Mutual funds	164,729.72	162,811.89	1,917.83
Total at Edward Jones	**$481,346.47**	$462,011.35	$19,335.12

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$55.91	—	$55.91	$224.33	—	$224.33
Interest	181.25	—	181.25	3,752.00	712.50	4,464.50
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	5,970.80	—	5,970.80
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	2,174.37	—	2,174.37
Nonqualified (N) - Taxable	178.46	—	178.46	1,823.80	—	1,823.80
Tax-free (TF)	—	106.27	106.27	—	317.54	317.54
Total	$415.62	$106.27	**$521.89**	$13,945.30	$1,030.04	**$14,975.34**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$18,625.89
Total cash and money market funds			**$18,625.89**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,641.50	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,705.10	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,346.60**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2007 @ 100.00	BB/Ba1	$9,000.00	03/15/2018	7.050%	$8,426.25	$9,000.00	—	7.05%

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	$29,000.00	06/15/2022	7.500%	$28,673.75	—	—	—
Total corporate bonds		**$38,000.00**			**$37,100.00**	—	—	
Total bonds		**$53,000.00**			**$52,446.60**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	67.680	904.	$61,182.72	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	50.360	2580.	129,928.80	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	87.000	300.	26,100.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	45.550	200.	9,110.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	71.460	269.	19,222.74	11,921.33	—
Total stocks				**$245,544.26**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.05	917.721	$5,552.21	$5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.58	2,372.565	$29,846.87	$22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	10.06	2,654.223	26,701.48	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.74	4,461.503	38,993.54	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	20.32	3,131.674	63,635.62	55,000.00	—
Total mutual funds				**$164,729.72**	$148,992.94	—
Total estimated asset value				**$481,346.47**		

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Summary of Your Investment Activity

Total cash and money market funds on Sep 30	$8,360.27
Additions	
Deposits and transfers in	$12,000.00
Income	$521.89
Total additions	$12,521.89
Subtractions	
Checks- money market	-$2,150.00
Withdrawals to purchase securities	-$106.27
Total subtractions	-$2,256.27
Total cash and money market funds on Oct 27	**$18,625.89**

Detail of Your Investment Activity

Additions

	Date		Amount	Where Invested
Deposits and transfers in	10/03	PERSONAL CK#5372 NELVA E BRUNSTING	$12,000.00	Money market
	Total deposits and transfers in		**$12,000.00**	

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	10/20	MONEY MARKET	32	4.51	55.91	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	10/16	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	$181.25	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	TF	10/09	FEDERATED MUNI HI YLD ADV FD A	2643.617	0.04		$106.27	Reinvested
		N	10/20	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
			Total income					**$521.89**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	10/12	CHECK # 1009 TO CAROLE A BRUNSTING ON 10/07		-$1,500.00	Money market
	10/24	CHECK # 1010 TO CAROLE A BRUNSTING ON 10/21		-650.00	Money market
	Total checks--Money market			**-$2,150.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	10/09	REINVESTMENT INTO FEDERATED MUNI HI YLD ADV FD A	10.606	10.02		-$106.27	Income
	Total withdrawals to purchase securities					**-$106.27**	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$462,011.35	$472,448.10
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$37,940.92	$35,433.10
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$24,131.43	$21,709.99
Total investment accounts			$524,083.70	$529,591.19

When it comes to your to-do list, put your future first.
Decisions made in the past may not be what's best for the future. To keep everything up-to-date, we offer a financial review. A complimentary service, our financial review is a great opportunity to meet face to face with your investment representative and develop strategies to keep your finances in line with your goals. To find out how to get your financial goals on track, call your investment representative today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$229,356 *	$229,356

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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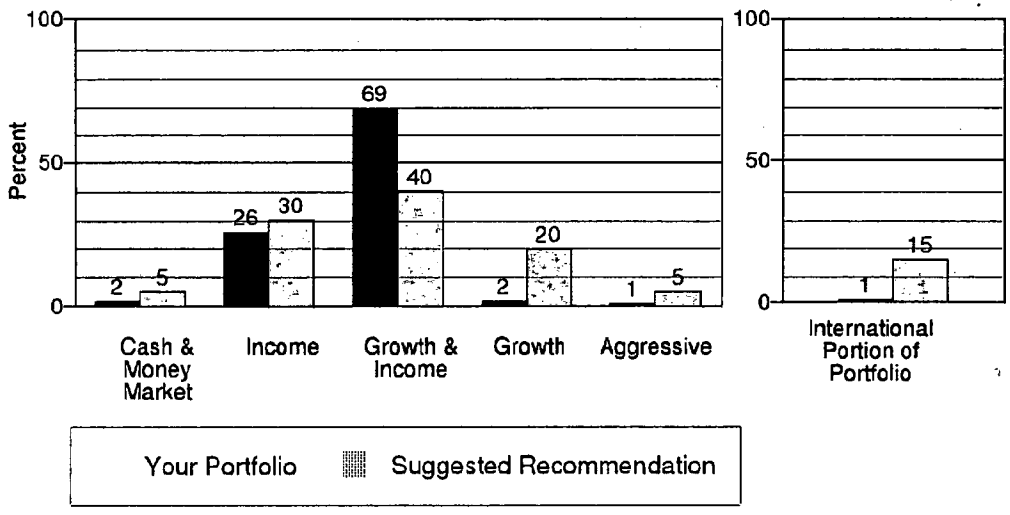
Enjoy cost savings and become better organized with CFO.
Edward Jones' Complete Financial Organization (CFO) is a package of services that can help meet your saving and investing needs. Billed at $100/year, CFO offers electronic bill payment, covers annual fees for two IRAs, allows reinvestment of 100% of dividend amounts and provides both debit and credit cards. Contact your investment representative to see how CFO can make sense for you.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your investment representative can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

Account number: 609-07698-1-8
Statement type: Preferred
August 26 - September 29, 2006

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U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

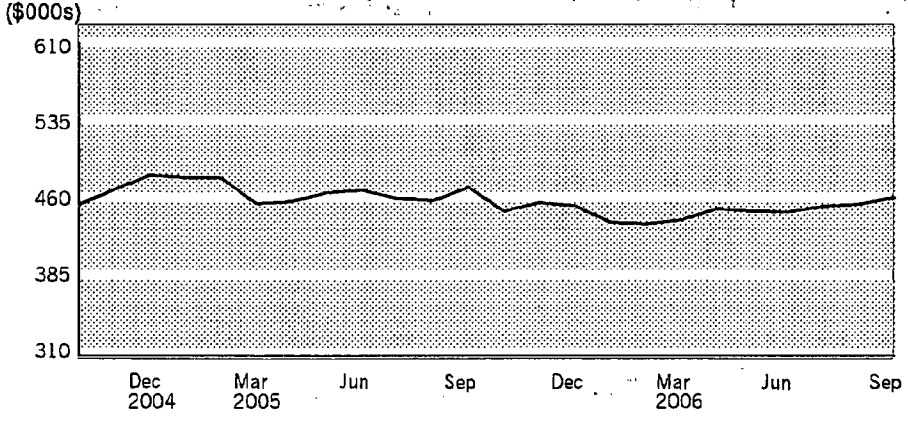
Value Summary (Held at Edward Jones)

Value on Sep 29	$462,011.35
Value on Aug 26	$455,207.75
Value one year ago	$472,448.10

Summary of Your Assets

Held at Edward Jones	Value on Sep 29	Value on Aug 26	Change in value
Cash & money market	$8,360.27	$6,771.17	$1,589.10
Bonds	52,266.25	51,444.30	821.95
Stocks	238,572.94	234,813.95	3,758.99
Mutual funds	162,811.89	162,178.33	633.56
Total at Edward Jones	**$462,011.35**	$455,207.75	$6,803.60

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$24.52	—	$24.52	$168.42	—	$168.42
Interest	498.50	—	498.50	3,570.75	712.50	4,283.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	630.16	—	630.16	5,970.80	—	5,970.80
Partially Qualified (P) - Reduced Tax Eligible	757.46	—	757.46	2,174.37	—	2,174.37
Nonqualified (N) - Taxable	178.46	—	178.46	1,645.34	—	1,645.34
Tax-free (TF)	—	105.85	105.85	—	211.27	211.27
Total	$2,089.10	$105.85	**$2,194.95**	$13,529.68	$923.77	**$14,453.45**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2006			2007									
Cash & money market funds	**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
Money Market 4.50%	8,360	31	31	31	31	31	31	31	31	31	31	31	31	372
Municipal Bonds														
MONROE CNTY N Y ARPT AUTH RE 4.0000%	10,000				200						200			400
UNIVERSITY TEX PERM UNIV FD 6.2500%	5,000				156						156			312

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Corporate Bonds		Quantity	2006 OCT	NOV	DEC	2007 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
GMAC SMARTNOTES 7.0500%		9,000						317						317	634
HOUSEHOLD FIN CORP INTERNOTE 7.5000%		29,000	181	181	181	181	181	181	181	181	181	181	181	181	2,172
Stocks	**Tax Info.**														
CHEVRON CORP NEW	Q	904			470			470			470			470	1,880
CITIGROUP INC	Q	2,580		1,264			1,264			1,264			1,264		5,056
DEERE & CO	Q	300		117			117			117			117		468
DU PONT E I DE NEMOURS & CO	Q	200			74			74			74			74	296
EXXON MOBIL CORP	Q	269			86			86			86			86	344
Mutual Funds	**Tax Info.**														
FEDERATED MARKET OPPTY FD CL B*	P	2,372			177			177			177			177	708
FEDERATED MUNI HI YLD ADV FD A*	TF	2,643	106	106	106	106	106	106	106	106	106	106	106	106	1,272
FEDERATED STRATEGIC INCOME A*	N	4,461	178	178	178	178	178	178	178	178	178	178	178	178	2,136
INCOME FUND OF AMERICA CL A*	P	3,131			579			579			579			579	2,316
Total			**496**	**1,877**	**1,882**	**852**	**1,877**	**2,199**	**496**	**1,877**	**1,882**	**852**	**1,877**	**2,199**	**18,366**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$24,000	$29,000
Current market value	—	$23,556	$28,710
Percent of total maturing value	—	45.28%	54.72%

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.50%	4.60%	$8,360.27
Total cash and money market funds			**$8,360.27**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,658.35	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,730.40	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,388.75**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2007 @ 100.00	BB/Ba1	$9,000.00	03/15/2018	7.050%	$8,167.50	$9,000.00	—	7.05%

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	$29,000.00	06/15/2022	7.500%	$28,710.00	—	—	—
Total corporate bonds		**$38,000.00**			**$36,877.50**	—	—	
Total bonds		**$53,000.00**			**$52,266.25**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	64.860	904.	$58,633.44	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	49.670	2580.	128,148.60	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	83.910	300.	25,173.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	42.840	200.	8,568.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	67.100	269.	18,049.90	11,921.33	—
Total stocks				**$238,572.94**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.82	917.721	$5,341.14	$5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.62	2,372.565	$29,941.77	$22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	10.06	2,643.617	26,594.79	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.69	4,461.503	38,770.46	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	19.85	3,131.674	62,163.73	55,000.00	—
Total mutual funds				**$162,811.89**	$148,992.94	—
Total estimated asset value				**$462,011.35**		

Summary of Your Investment Activity

Total cash and money market funds on Aug 26	$6,771.17
Additions	
Income	$2,194.95
Total additions	$2,194.95
Subtractions	
Checks- money market	-$500.00
Withdrawals to purchase securities	-$105.85
Total subtractions	-$605.85
Total cash and money market funds on Sep 29	**$8,360.27**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		09/20	MONEY MARKET		30	4.49	24.52	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		09/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	$181.25	Money market
			09/15	GMAC SMARTNOTES DUE 03/15/2018 7.050 %	9000.		0.03525	317.25	Money market
		Tax Info.							
	Dividends	TF	09/07	FEDERATED MUNI HI YLD ADV FD A	2632.989	0.04		$105.85	Reinvested
		Q	09/11	CHEVRON CORP NEW	904.	0.52		470.08	Money market
		Q	09/11	EXXON MOBIL CORP	269.	0.32		86.08	Money market
		Q	09/12	DU PONT E I DE NEMOURS & CO	200.	0.37		74.00	Money market
		N	09/20	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
		P	09/25	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3131.674			579.52	Money market
		P	09/28	FEDERATED MARKET OPPTY FD CL B	2372.565	0.075		177.94	Money market
			Total income					**$2,194.95**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	09/14	CHECK # 1007 TO TREASURER-STATE OF IOWA ON 09/07		-$500.00	Money market
	Total checks--Money market			**-$500.00**	

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/07	REINVESTMENT INTO FEDERATED MUNI HI YLD ADV FD A	10.628	9.96		-$105.85	Income
	Total withdrawals to purchase securities					**-$105.85**	

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BRUNSTING001375

Account number: 609-07698-1-8
Statement type: Preferred
July 29 - August 25, 2006

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$455,207.75	$459,802.68
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$36,094.47	$37,151.94
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$23,560.45	$21,379.56
Total investment accounts			$514,862.67	$518,334.18

Are your employer-sponsored retirement plan assets appropriately diversified?
Because diversification can be a strategy that can help you smooth out investment ups and downs, it's the best strategy we know for helping you manage investment risks. Of most importance is that your employer-sponsored retirement plan assets be well-diversified in relation to your overall portfolio holdings and additional investment accounts. Of course diversification doesn't guarantee a profit nor prevent losses in a declining market. Contact your investment representative to learn more.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$213,938 *	$213,938

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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Reviewing your annuity makes sense.
Changing interest rates and market conditions may affect the return on your investments, including your annuity. That's why it's important to periodically review your annuity to ensure it's working to meet your financial objectives. Whether you purchased your annuity through Edward Jones or elsewhere, your investment representative is available to review it. Make an appointment today. Be sure to bring your contract and most current statements.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001377

Account number: 609-07698-1-8
Statement type: Preferred
July 29 - August 25, 2006

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Aug 25	$455,207.75
Value on Jul 29	$453,507.08
Value one year ago	$459,802.68

Summary of Your Assets

Held at Edward Jones	Value on Aug 25	Value on Jul 29	Change in value
Cash & money market	$6,771.17	$7,827.58	-$1,056.41
Bonds	51,444.30	77,903.25	-26,458.95
Stocks	234,813.95	232,627.60	2,186.35
Mutual funds	162,178.33	135,148.65	27,029.68
Total at Edward Jones	**$455,207.75**	$453,507.08	$1,700.67

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	**Taxable**	**Tax-free**	**Total**	**Taxable**	**Tax-free**	**Total**
Money market dividends	$24.38	—	$24.38	$143.90	—	$143.90
Interest	305.00	—	305.00	3,072.25	712.50	3,784.75
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,381.20	—	1,381.20	5,340.64	—	5,340.64
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	1,416.91	—	1,416.91
Nonqualified (N) - Taxable	178.46	—	178.46	1,466.88	—	1,466.88
Tax-free (TF)	—	105.42	105.42	—	105.42	105.42
Total	$1,889.04	$105.42	**$1,994.46**	$11,440.58	$817.92	**$12,258.50**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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(Living trust)

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.48%	4.58%	$6,771.17
Total cash and money market funds			**$6,771.17**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,640.75	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,614.80	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$15,255.55**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2006 @ 100.00	BB/Ba1	$9,000.00	03/15/2018	7.050%	$7,515.00	$9,000.00	—	7.05%

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	$29,000.00	06/15/2022	7.500%	$28,673.75	—	—	—
Total corporate bonds		**$38,000.00**			**$36,188.75**	—	—	
Total bonds		**$53,000.00**			**$51,444.30**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	66.770	904.	$60,360.08	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	48.640	2580.	125,491.20	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	73.890	300.	22,167.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	39.250	200.	7,850.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	70.430	269.	18,945.67	11,921.33	—
Total stocks				**$234,813.95**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.56	917.721	$5,102.53	$5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	13.14	2,372.565	$31,175.50	$22,871.94	—
FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A Quote Symbol: FMOAX	Aggressive Income	10.00	2,632.989	26,329.89	27,089.00	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.63	4,461.503	38,502.77	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	19.50	3,131.674	61,067.64	55,000.00	—
Total mutual funds				**$162,178.33**	$148,992.94	—
Total estimated asset value				**$455,207.75**		

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Summary of Your Investment Activity

Total cash and money market funds on Jul 29	$7,827.58
Additions	
Income	$1,870.71
Proceeds from securities sold	$27,267.30
Total additions	$29,138.01
Subtractions	
Checks- money market	-$3,000.00
Withdrawals to purchase securities	-$27,194.42
Total subtractions	-$30,194.42
Total cash and money market funds on Aug 25	**$6,771.17**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		08/21	MONEY MARKET		32	4.48	24.38	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		08/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	29000.		0.00625	$181.25	Money market
		Tax Info.							
	Dividends	Q	08/01	DEERE & CO	300.	0.39		$117.00	Money market
		TF	08/08	FEDERATED MUNI HI YLD ADV FD A	2622.362	0.04		105.42	Reinvested
		N	08/22	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
		Q	08/25	CITIGROUP INC	2580.	0.49		1,264.20	Money market
				Total income				**$1,870.71**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	08/07	HOUSEHOLD FIN CORP INTERNOTES ACCRUED INTEREST = 123.75 DUE 06/15/2022 07.500%	27000.	100.55		27,267.30	Money market
	Total proceeds from securities sold					**$27,267.30**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	08/02	CHECK # 1006 TO ANITA K BRUNSTING ON 07/25		-$3,000.00	Money market
	Total checks--Money market			**-$3,000.00**	

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	08/08	FEDERATED MUNI HI YLD ADV FD A $100,000 BREAKPT; 3.78% CHRG	2622.362	10.33		-$27,089.00	Money market
	08/08	REINVESTMENT INTO FEDERATED MUNI HI YLD ADV FD A	10.627	9.92		-105.42	Income
	Total withdrawals to purchase securities					**-$27,194.42**	

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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$453,507.08	$461,142.28
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$35,875.72	$37,907.84
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$22,712.95	$21,911.38
Total investment accounts			$512,095.75	$520,961.50

Interest rates are changing. Bond laddering may make sense.
As long- and short-term interest rates move up and down, bond laddering can become an important strategy within your portfolio. Buying several bonds with a variety of maturities (called bond laddering) can help you manage interest rate volatility. Contact your investment representative to see if bond laddering makes sense for you.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$229,669 *	$229,669

* Your Approved credit is based on the value of your investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	$56,000.00	06/15/2022	7.500%	$55,440.00	—	—	—
Total corporate bonds		**$65,000.00**			**$62,910.00**	—	—	
Total bonds		**$80,000.00**			**$77,903.25**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	66.050	904.	$59,709.20	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	48.330	2580.	124,691.40	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	73.920	300.	22,176.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	40.140	200.	8,028.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	67.000	269.	18,023.00	11,921.33	—
Total stocks				**$232,627.60**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.51	917.721	$5,056.64	$5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	13.13	2,372.565	$31,151.78	$22,871.94	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.58	4,461.503	38,279.70	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	19.37	3,131.674	60,660.53	55,000.00	—
Total mutual funds				**$135,148.65**	$121,903.94	—
Total estimated asset value				**$453,507.08**		

Summary of Your Investment Activity

Total cash and money market funds on Jul 01	$7,117.37
Additions	
Income	$910.21
Total additions	$910.21
Subtractions	
Other withdrawals and transfers out	-$200.00
Total subtractions	-$200.00
Total cash and money market funds on Jul 28	**$7,827.58**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		07/20	MONEY MARKET		30	4.41	25.50	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		07/03	MONROE CNTY N Y ARPT AUTH REV DUE 01/01/2018 4.000 %	10000.		0.020	$200.00	Check Issued
			07/03	UNIVERSITY TEX PERM UNIV FD DUE 07/01/2013 6.250 %	5000.		0.03125	156.25	Money market
			07/17	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	56000.		0.00625	350.00	Money market
		Tax Info.							
	Dividends	N	07/20	FEDERATED STRATEGIC INCOME A	4461.503	0.04		$178.46	Money market
			Total income					**$910.21**	

Subtractions

		Date			Amount	Source of Funds
Other withdrawals and transfers out		07/03	INCOME CHECK # 64532647		-$200.00	Income
		Total other withdrawals and transfers out			**-$200.00**	

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.46%	4.56%	$7,827.58
Total cash and money market funds			**$7,827.58**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,602.45	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,390.80	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$14,993.25**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2006 @ 100.00	BB/Ba1	$9,000.00	03/15/2018	7.050%	$7,470.00	$9,000.00	—	7.05%

P2755

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Account number: 609-07698-1-8
Statement type: Preferred
July 1 - July 28, 2006

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MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Jul 28	$453,507.08
Value on Jul 1	$448,430.35
Value one year ago	$461,142.28

Summary of Your Assets

Held at Edward Jones	Value on Jul 28	Value on Jul 1	Change in value
Cash & money market	$7,827.58	$7,117.37	$710.21
Bonds	77,903.25	77,276.15	627.10
Stocks	232,627.60	230,431.59	2,196.01
Mutual funds	135,148.65	133,605.24	1,543.41
Total at Edward Jones	**$453,507.08**	$448,430.35	$5,076.73

Summary of Your Income

Income distributions from securities	This period Taxable	This period Tax-free	This period Total	Year-to-date Taxable	Year-to-date Tax-free	Year-to-date Total
Money market dividends	$25.50	—	$25.50	$119.52	—	$119.52
Interest	350.00	356.25	706.25	2,767.25	712.50	3,479.75
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	3,959.44	—	3,959.44
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	1,416.91	—	1,416.91
Nonqualified (N) - Taxable	178.46	—	178.46	1,288.42	—	1,288.42
Total	$553.96	$356.25	**$910.21**	$9,551.54	$712.50	**$10,264.04**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$448,430.35	$469,360.70
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$35,470.78	$37,254.42
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$22,318.61	$21,278.48
Total investment accounts			$506,219.74	$527,893.60

Do corporate bonds make sense for you?
Interest rates on many of today's corporate bonds are attractive. If you're looking for income from investments, talk with your investment representative. Incorporating quality, investment-grade corporate bonds of varying maturities (a strategy called bond laddering) into your portfolio may make sense. Remember that diversification is a key component of investing success and that your portfolio shouldn't be over-weighted in any investment type. Diversification does not guarantee a profit nor does it protect against loss.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.75%	$227,626 *	$227,626

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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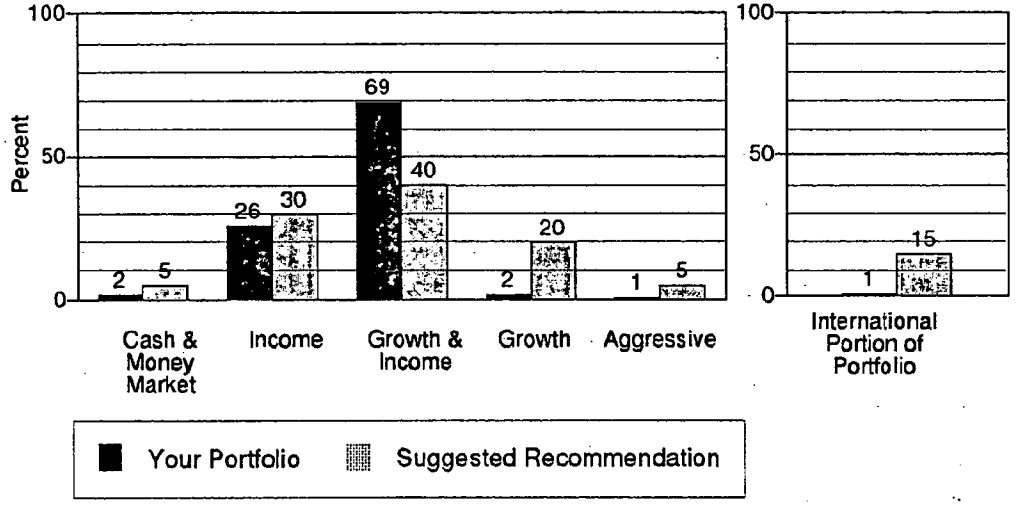
LOOKING TO BORROW?
You already know the importance of investing in order to reach your long-term goals. But it's equally important to talk with your investment representative about upcoming purchases, expenses or opportunities, because in many instances, borrowing makes sense. Your investment representative can help you evaluate your alternatives and make an informed decision about today's needs, without losing sight of your plans for tomorrow.

Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your investment representative can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Corporate Bonds		Quantity	2006 JUL	AUG	SEP	OCT	NOV	DEC	2007 JAN	FEB	MAR	APR	MAY	JUN	Total
GMAC SMARTNOTES 7.0500%		9,000			317						317				634
HOUSEHOLD FIN CORP INTERNOTE 7.5000%		56,000	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Stocks	**Tax Info.**														
CHEVRON CORP NEW	Q	904			470			470			470			470	1,880
CITIGROUP INC	Q	2,580		1,264			1,264			1,264			1,264		5,056
DEERE & CO	Q	300		117			117			117			117		468
DU PONT E I DE NEMOURS & CO	Q	200			74			74			74			74	296
EXXON MOBIL CORP	Q	269			86			86			86			86	344
Mutual Funds	**Tax Info.**														
FEDERATED MARKET OPPTY FD CL B*	P	2,372			106			106			106			106	424
FEDERATED STRATEGIC INCOME A*	N	4,461	178	178	178	178	178	178	178	178	178	178	178	178	2,136
INCOME FUND OF AMERICA CL A*	P	3,131			579			579			579			579	2,316
Total			**909**	**1,934**	**2,185**	**553**	**1,934**	**1,868**	**909**	**1,934**	**2,185**	**553**	**1,934**	**1,868**	**18,766**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$24,000	$56,000
Current market value	—	$21,906	$55,370
Percent of total maturing value	—	30.00%	70.00%

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.31%	4.40%	$7,117.37
Total cash and money market funds			**$7,117.37**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,560.85	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,235.30	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$14,796.15**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2006 @ 100.00	BB/Ba1	$9,000.00	03/15/2018	7.050%	$7,110.00	$9,000.00	—	7.05%

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Bonds Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	AA-/Aa3	$56,000.00	06/15/2022	7.500%	$55,370.00	—	—	—
Total corporate bonds		**$65,000.00**			**$62,480.00**	—	—	
Total bonds		**$80,000.00**			**$77,276.15**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	62.060	904.	$56,102.24	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	48.240	2580.	124,459.20	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	83.490	300.	25,047.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	41.600	200.	8,320.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	61.350	269.	16,503.15	11,921.33	—
Total stocks				**$230,431.59**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.76	917.721	$5,286.07	$5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	13.08	2,372.565	$31,033.15	$22,871.94	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.49	4,461.503	37,878.16	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	18.97	3,131.674	59,407.86	55,000.00	—
Total mutual funds				**$133,605.24**	$121,903.94	—
Total estimated asset value				**$448,430.35**		

Summary of Your Investment Activity

Total cash and money market funds on May 27	$5,136.92
Additions	
Income	$1,980.45
Total additions	$1,980.45
Total cash and money market funds on Jun 30	**$7,117.37**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	06/20	MONEY MARKET	29	4.21	16.91	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		06/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	56000.		0.00625	$350.00	Money market
	Dividends	Q	06/09	EXXON MOBIL CORP	269.	0.32		$86.08	Money market
		Q	06/12	CHEVRON CORP NEW	904.	0.52		470.08	Money market
		Q	06/12	DU PONT E I DE NEMOURS & CO	200.	0.37		74.00	Money market
		N	06/20	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
		P	06/26	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3131.674			579.53	Money market
		P	06/28	FEDERATED MARKET OPPTY FD CL B	2372.565	0.095		225.39	Money market
			Total income					**$1,980.45**	

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$16.91	—	$16.91	$94.02	—	$94.02
Interest	350.00	—	350.00	2,417.25	356.25	2,773.50
Dividends						
Qualified (Q) - Reduced Tax Eligible	630.16	—	630.16	3,959.44	—	3,959.44
Partially Qualified (P) - Reduced Tax Eligible	804.92	—	804.92	1,416.91	—	1,416.91
Nonqualified (N) - Taxable	178.46	—	178.46	1,109.96	—	1,109.96
Total	$1,980.45	—	**$1,980.45**	$8,997.58	$356.25	**$9,353.83**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2006						2007						
Cash & money market funds	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Money Market 4.31%	7,117	25	25	25	25	25	25	25	25	25	25	25	25	300
Municipal Bonds														
MONROE CNTY N Y ARPT AUTH RE 4.0000%	10,000	200						200						400
UNIVERSITY TEX PERM UNIV FD 6.2500%	5,000	156						156						312

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BRUNSTING001400

Account number: 609-07698-1-8
Statement type: Preferred
May 27 - June 30, 2006

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SEABROOK TX 77586
281-291-9056

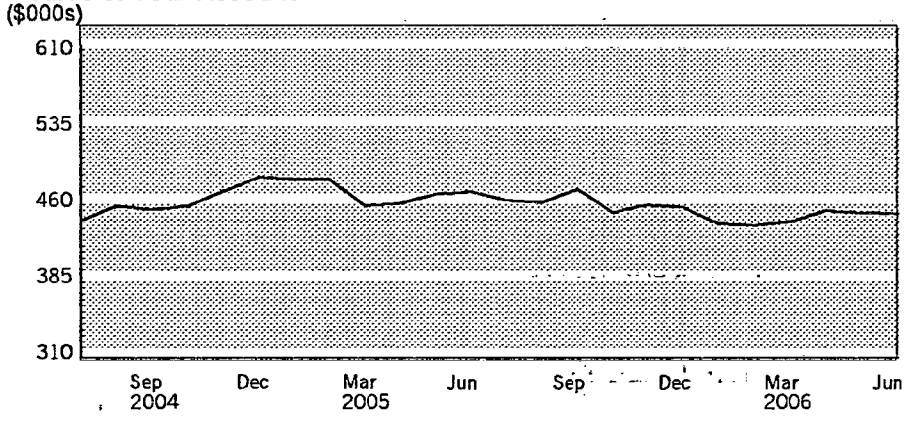
Value Summary (Held at Edward Jones)

Value on Jun 30	$448,430.35
Value on May 27	$449,784.48
Value one year ago	$469,360.70

Summary of Your Assets

Held at Edward Jones	Value on Jun 30	Value on May 27	Change in value
Cash & money market	$7,117.37	$5,136.92	$1,980.45
Bonds	77,276.15	77,596.00	-319.85
Stocks	230,431.59	233,177.94	-2,746.35
Mutual funds	133,605.24	133,873.62	-268.38
Total at Edward Jones	**$448,430.35**	$449,784.48	-$1,354.13

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

BRUNSTING001401

Account number: 609-07698-1-8
Statement type: Preferred
April 29 - May 26, 2006

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$449,784.48	$467,318.39
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$35,008.44	$35,707.41
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$22,668.64	$21,739.52
Total investment accounts			$507,461.56	$524,765.32

THERE'S MORE TO INVESTING IN CERTIFICATES OF DEPOSIT THAN JUST BUYING CERTIFICATES OF DEPOSIT.
Your investment representative can help you create a CD investing strategy that can help to generate the income you want, without tying up your money for years at a time. To learn about a CD strategy that makes sense, call your investment representative today.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.50%	$229,349 *	$229,349

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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NEED TO BORROW?
Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. Interest will begin to accrue from the date of the loan and will be charged to the account. Available only on certain types of accounts.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001403

Account number: 609-07698-1-8
Statement type: Preferred
April 29 - May 26, 2006

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HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on May 26	$449,784.48
Value on Apr 29	$451,402.34
Value one year ago	$467,318.39

Summary of Your Assets

Held at Edward Jones	Value on May 26	Value on Apr 29	Change in value
Cash & money market	$5,136.92	$3,215.32	$1,921.60
Bonds	77,596.00	77,473.10	122.90
Stocks	233,177.94	236,155.60	-2,977.66
Mutual funds	133,873.62	134,558.32	-684.70
Total at Edward Jones	**$449,784.48**	$451,402.34	-$1,617.86

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$11.94	—	$11.94	$77.11	—	$77.11
Interest	350.00	—	350.00	2,067.25	356.25	2,423.50
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,381.20	—	1,381.20	3,329.28	—	3,329.28
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	611.99	—	611.99
Nonqualified (N) - Taxable	178.46	—	178.46	931.50	—	931.50
Total	$1,921.60	—	**$1,921.60**	$7,017.13	$356.25	**$7,373.38**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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(Living trust)

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.18%	4.27%	$5,136.92
Total cash and money market funds			**$5,136.92**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000.00	07/01/2013	6.250%	$5,611.85	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000.00	01/01/2018	4.000%	9,375.40	10,029.95	—	3.97%
Total municipal bonds		**$15,000.00**			**$14,987.25**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2006 @ 100.00	BB/Ba1	$9,000.00	03/15/2018	7.050%	$7,098.75	$9,000.00	—	7.05%

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	A/Aa3	$56,000.00	06/15/2022	7.500%	$55,510.00	—	—	—
Total corporate bonds		**$65,000.00**			**$62,608.75**	—	—	
Total bonds		**$80,000.00**			**$77,596.00**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	59.830	904.	$54,086.32	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	49.570	2580.	127,890.60	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	87.080	300.	26,124.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	42.560	200.	8,512.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	61.580	269.	16,565.02	11,921.33	—
Total stocks				**$233,177.94**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.83	917.721	$5,350.31	$5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	13.01	2,372.565	$30,867.07	$22,871.94	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.58	4,461.503	38,279.70	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	18.96	3,131.674	59,376.54	55,000.00	—
Total mutual funds				**$133,873.62**	$121,903.94	—
Total estimated asset value				**$449,784.48**		

Summary of Your Investment Activity

Total cash and money market funds on Apr 29	$3,215.32
Additions	
Income	$1,921.60
Total additions	$1,921.60
Total cash and money market funds on May 26	**$5,136.92**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	05/22	MONEY MARKET	32	4.05	11.94	Money market

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		05/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	56000.		0.00625	$350.00	Money market
	Dividends	Q	05/01	DEERE & CO	300.	0.39		$117.00	Money market
		N	05/22	FEDERATED STRATEGIC INCOME A	4461.503	0.04		178.46	Money market
		Q	05/26	CITIGROUP INC	2580.	0.49		1,264.20	Money market
			Total income					**$1,921.60**	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$451,402.34	$458,859.35
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$34,327.57	$35,265.83
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$23,686.79	$20,565.22
Total investment accounts			$509,416.70	$514,690.40

IT'S TIME FOR SPRING CLEANING. SCHEDULE YOUR ANNUAL PORTFOLIO REVIEW TODAY.
Are your investments in sync with your current financial situation, investing time horizon, long-term goals and risk tolerance? If not, it may be time to clean up your portfolio. An annual portfolio review is a great way to help you sweep out the investments that no longer match your goals and spruce up your investment strategy. Call your investment representative to schedule an appointment.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.25%	$231,136 *	$231,136

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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WILL YOU BE ABLE TO KEEP YOUR PROMISES? LIFE INSURANCE CAN HELP.
You promised each other travel and a lake house at retirement. You told the kids you'd help them put your grandchildren through college. While achieving financial goals is important, protecting your financial future is just as critical. Whether it's life insurance or investments, Edward Jones uses the same careful approach to your personal circumstances and needs. Contact your investment representative today for a complimentary life insurance needs assessment.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING001411

Account number: 609-07698-1-8
Statement type: Preferred
April 1 - April 28, 2006

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NELVA E BRUNSTING TTEES
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BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Apr 28	$451,402.34
Value on Apr 1	$440,758.28
Value one year ago	$458,859.35

Summary of Your Assets

Held at Edward Jones	Value on Apr 28	Value on Apr 1	Change in value
Cash & money market	$3,215.32	$7,663.78	-$4,448.46
Bonds	77,473.10	77,517.25	-44.15
Stocks	236,155.60	222,786.62	13,368.98
Mutual funds	134,558.32	132,790.63	1,767.69
Total at Edward Jones	**$451,402.34**	$440,758.28	$10,644.06
Assets held outside Edward Jones			
Mutual funds	—	$17,626.97	-$17,626.97

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$23.08	—	$23.08	$65.17	—	$65.17
Interest	350.00	—	350.00	1,717.25	356.25	2,073.50
Dividends						
Qualified (Q) - Reduced Tax Eligible	—	—	—	1,948.08	—	1,948.08
Partially Qualified (P) - Reduced Tax Eligible	—	—	—	611.99	—	611.99
Nonqualified (N) - Taxable	178.46	—	178.46	753.04	—	753.04
Total	$551.54	—	**$551.54**	$5,095.53	$356.25	**$5,451.78**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.96%	4.03%	$3,215.32
Total cash and money market funds			**$3,215.32**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000	07/01/2013	6.250%	$5,599.90	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000	01/01/2018	4.000%	9,320.70	10,029.95	—	3.97%
Total municipal bonds		**$15,000**			**$14,920.60**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2006 @ 100.00	BB/Ba1	$9,000	03/15/2018	7.050%	$7,042.50	$9,000.00	—	7.05%

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	A/Aa3	$56,000	06/15/2022	7.500%	$55,510.00	—	—	—
Total corporate bonds		**$65,000**			**$62,552.50**	—	—	
Total bonds		**$80,000.00**			**$77,473.10**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	61.020	904.	$55,162.08	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	49.950	2580.	128,871.00	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	87.780	300.	26,334.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	44.100	200.	8,820.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	63.080	269.	16,968.52	11,921.33	—
Total stocks				**$236,155.60**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.15	917.721	$5,643.98	$5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.83	2,372.565	$30,440.01	$22,871.94	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.63	4,461.503	38,502.77	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	19.15	3,131.674	59,971.56	55,000.00	—
Total mutual funds				**$134,558.32**	$121,903.94	—
Total estimated asset value				**$451,402.34**		

Summary of Your Investment Activity

Total cash and money market funds on Apr 01	$7,663.78
Additions	
Income	$551.54
Total additions	$551.54
Subtractions	
Checks- money market	-$5,000.00
Total subtractions	-$5,000.00
Total cash and money market funds on Apr 28	**$3,215.32**

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Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		04/20	MONEY MARKET		31	3.95	23.08	Money market
	Type	**Tax Info.**	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		04/17	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	56000.		0.00625	$350.00	Money market
	Dividends	N	04/20	FEDERATED STRATEGIC INCOME A	4461.503	0.04		$178.46	Money market
			Total income					**$551.54**	

Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	04/13	CHECK # 1005 TO NELVA E BRUNSTING ON 04/12		-$5,000.00	Money market
	Total checks--Money market			**-$5,000.00**	

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BRUNSTING001417

Account number: 609-07698-1-8
Statement type: Preferred
February 25 - March 31, 2006

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$458,385.25	$456,888.52
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$34,158.35	$36,786.05
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$22,252.41	$19,648.92
Total investment accounts			$514,796.01	$513,323.49

DON'T SPEND YOUR REFUND, INVEST IT.
While it may be tempting to spend your tax refund on an exciting new gadget, a trendy vacation or a night on the town, investing your refund may make more sense. Investing today may mean even more fun in the future. Put the power of potential growth and compounding to work on your behalf. Invest your refund.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.25%	$223,780 *	$223,780

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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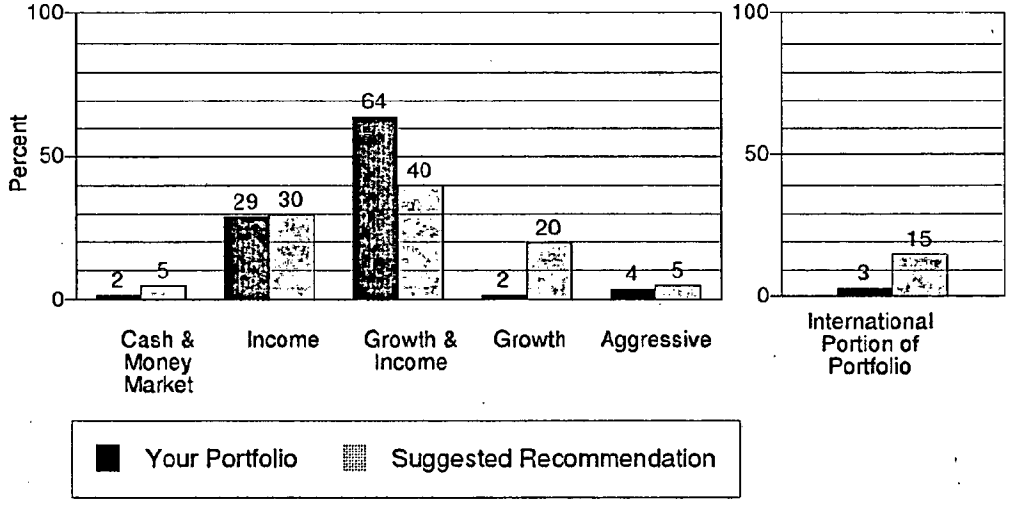
PAPER IS PASSE. REGISTER YOUR SECURITIES IN A FIRM-NAME ACCOUNT.
Get rid of your paper certificates. When you register/hold securities in a firm-name account, Edward Jones becomes the custodian and day-to-day administrator while you reap many benefits. Simplified transactions, automated record keeping, consolidated information and timely reminders of bond calls, maturities and stock splits are conveniences that make sense. Call your investment representative to learn more.

Are you taking advantage of asset allocation?



The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your investment representative can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING001419

Account number: 609-07698-1-8
Statement type: Preferred
February 25 - March 31, 2006

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BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

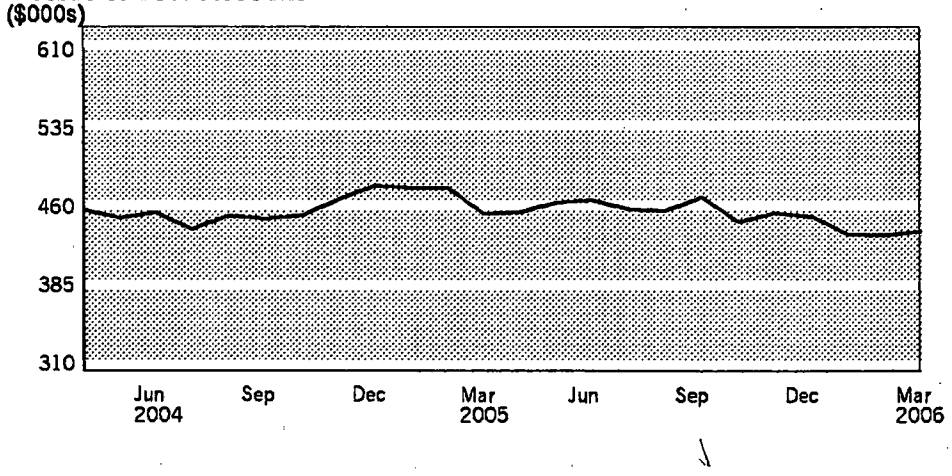
Value Summary (Held at Edward Jones)

Value on Mar 31	$440,758.28
Value on Feb 25	$437,062.60
Value one year ago	$456,888.52

Summary of Your Assets

Held at Edward Jones	Value on Mar 31	Value on Feb 25	Change in value
Cash & money market	$7,663.78	$5,610.21	$2,053.57
Bonds	77,517.25	78,167.60	-650.35
Stocks	222,786.62	220,597.58	2,189.04
Mutual funds	132,790.63	132,687.21	103.42
Total at Edward Jones	**$440,758.28**	$437,062.60	$3,695.68
Assets held outside Edward Jones			
Mutual funds	$17,626.97	$17,710.51	-$83.54
Total estimated value	**$458,385.25**	$454,773.11	$3,612.14

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$15.61	—	$15.61	$42.09	—	$42.09
Interest	667.25	—	667.25	1,367.25	356.25	1,723.50
Dividends						
Qualified (Q) - Reduced Tax Eligible	566.88	—	566.88	1,948.08	—	1,948.08
Partially Qualified (P) - Reduced Tax Eligible	611.99	—	611.99	611.99	—	611.99
Nonqualified (N) - Taxable	191.84	—	191.84	574.58	—	574.58
Total	$2,053.57	—	**$2,053.57**	$4,543.99	$356.25	**$4,900.24**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2006									2007			
Cash & money market funds	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Money Market 3.90%	7,663	24	24	24	24	24	24	24	24	24	24	24	24	288
Municipal Bonds														
MONROE CNTY N Y ARPT AUTH RE 4.0000%	10,000				200						200			400
UNIVERSITY TEX PERM UNIV FD 6.2500%	5,000				156						156			312

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Corporate Bonds		Quantity	2006 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2007 JAN	FEB	MAR	Total
GMAC SMARTNOTES 7.0500%		9,000						317						317	634
HOUSEHOLD FIN CORP INTERNOTE 7.5000%		56,000	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Stocks	**Tax Info.**														
CHEVRON CORP NEW	Q	904			406			406			406			406	1,624
CITIGROUP INC	Q	2,580		1,264			1,264			1,264			1,264		5,056
DEERE & CO	Q	300		117			117			117			117		468
DU PONT E I DE NEMOURS & CO	Q	200			74			74			74			74	296
EXXON MOBIL CORP	Q	269			86			86			86			86	344
Mutual Funds	**Tax Info.**														
FEDERATED MARKET OPPTY FD CL B*	P	2,372			64			64			64			64	256
FEDERATED STRATEGIC INCOME A*	N	4,461	191	191	191	191	191	191	191	191	191	191	191	191	2,292
INCOME FUND OF AMERICA CL A*	P	3,131			548			548			548			548	2,192
Total			**565**	**1,946**	**1,743**	**921**	**1,946**	**2,060**	**565**	**1,946**	**1,743**	**921**	**1,946**	**2,060**	**18,362**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$24,000	$56,000
Current market value	—	$21,727	$55,790
Percent of total maturing value	—	30.00%	70.00%

P2787

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.90%	3.98%	$7,663.78
Total cash and money market funds			**$7,663.78**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000	07/01/2013	6.250%	$5,622.20	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000	01/01/2018	4.000%	9,343.80	10,029.95	—	3.97%
Total municipal bonds		**$15,000**			**$14,966.00**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2006 @ 100.00	BB/Ba1	$9,000	03/15/2018	7.050%	$6,761.25	$9,000.00	—	7.05%

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	A/Aa3	$56,000	06/15/2022	7.500%	$55,790.00	—	—	—
Total corporate bonds		**$65,000**			**$62,551.25**	—	—	
Total bonds		**$80,000.00**			**$77,517.25**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	57.970	904.	$52,404.88	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	47.230	2580.	121,853.40	14,682.73	-157,048.65
DEERE & CO Symbol: DE	Growth & Income Hold	79.050	300.	23,715.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	42.210	200.	8,442.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	60.860	269.	16,371.34	11,921.33	—
Total stocks				**$222,786.62**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	6.14	917.721	$5,634.81	$5,000.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.53	2,372.565	$29,728.24	$22,871.94	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.62	4,461.503	38,458.16	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	18.83	3,131.674	58,969.42	55,000.00	—
Total mutual funds				**$132,790.63**	$121,903.94	—

Your Assets Held Outside Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value
Franklin Templeton Funds				
FRANKLIN AGE HIGH INCOME FUND CL A Quote Symbol: AGEFX Account # 000050115763784 Registered as ELMER H BRUNSTING AND NELVA E BRUNSTING	Aggressive Income	$2.11	8354.013	$17,626.97
Total mutual funds				**$17,626.97**
Total estimated asset value				**$458,385.25**

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Summary of Your Investment Activity

Total cash and money market funds on Feb 25	$5,610.21
Additions	
Income	$2,053.57
Total additions	$2,053.57
Total cash and money market funds on Mar 31	**$7,663.78**

Detail of Your Investment Activity

Additions

	Type		Date			Days	Rate	Amount	Where Invested
Income	Money market dividends		03/20	MONEY MARKET		27	3.73	15.61	Money market
	Type		**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest		03/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	56000.		0.00625	$350.00	Money market
			03/15	GMAC SMARTNOTES DUE 03/15/2018 7.050 %	9000.		0.03525	317.25	Money market
		Tax Info.							
	Dividends	Q	03/10	CHEVRON CORP NEW	904.	0.45		$406.80	Money market
		Q	03/10	EXXON MOBIL CORP	269.	0.32		86.08	Money market
		Q	03/14	DU PONT E I DE NEMOURS & CO	200.	0.37		74.00	Money market
		N	03/21	FEDERATED STRATEGIC INCOME A	4461.503	0.043		191.84	Money market
		P	03/27	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3131.674			547.93	Money market
		P	03/28	FEDERATED MARKET OPPTY FD CL B	2372.565	0.027		64.06	Money market
			Total income					**$2,053.57**	

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Subtractions

	Date		Expense Code	Amount	Source of Funds
Checks - Money market	02/02	CHECK # 1004 TO DURINA BRUNSTING ON 01/28		-$2,500.00	Money market
	Total checks--Money market			**-$2,500.00**	

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Summary of Your Investment Activity

Total cash and money market funds on Jan 28	$6,173.02
Additions	
Income	$1,937.19
Total additions	$1,937.19
Subtractions	
Checks- money market	-$2,500.00
Total subtractions	-$2,500.00
Total cash and money market funds on Feb 24	**$5,610.21**

Detail of Your Investment Activity

Additions

	Type	Tax Info.	Date		Quantity	Amount per share	Days	Rate	Amount	Where Invested
Income	Money market dividends		02/21	MONEY MARKET			30	3.65	14.15	Money market
	Type		**Date**		**Quantity**	**Amount per share**		**Rate**	**Amount**	**Where Invested**
	Interest		02/15	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	56000.			0.00625	$350.00	Money market
	Dividends	Q	02/01	DEERE & CO	300.	0.39			$117.00	Money market
		N	02/22	FEDERATED STRATEGIC INCOME A	4461.503	0.043			191.84	Money market
		Q	02/24	CITIGROUP INC	2580.	0.49			1,264.20	Money market
			Total income						**$1,937.19**	

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.53	2,372.565	$29,728.24	$22,871.94	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.69	4,461.503	38,770.46	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	18.75	3,131.674	58,718.89	55,000.00	—
Total mutual funds				**$132,687.21**	$121,903.94	—

Your Assets Held Outside Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value
Franklin Templeton Funds				
FRANKLIN AGE HIGH INCOME FUND CL A Quote Symbol: AGEFX Account # 000050115763784 Registered as ELMER H BRUNSTING AND NELVA E BRUNSTING	Aggressive Income	$2.12	8354.013	$17,710.51
Total mutual funds				**$17,710.51**
Total estimated asset value				**$454,773.11**

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BRUNSTING001430

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	A/Aa3	$56,000	06/15/2022	7.500%	$55,930.00	—	—	—
Total corporate bonds		**$65,000**			**$62,938.75**	—	—	
Total bonds		**$80,000.00**			**$78,167.60**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	57.650	904.	$52,115.60	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	46.850	2580.	120,873.00	—	—
DEERE & CO Symbol: DE	Growth & Income Hold	77.640	300.	23,292.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	40.320	200.	8,064.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	60.420	269.	16,252.98	11,921.33	—
Total stocks				**$220,597.58**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.96	917.721	$5,469.62	$5,000.00	—

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.71%	3.78%	$5,610.21
Total cash and money market funds			**$5,610.21**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000	07/01/2013	6.250%	$5,692.95	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000	01/01/2018	4.000%	9,535.90	10,029.95	—	3.97%
Total municipal bonds		**$15,000**			**$15,228.85**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2006 @ 100.00	BB/Ba1	$9,000	03/15/2018	7.050%	$7,008.75	$9,000.00	—	7.05%

P2797

BRUNSTING001432

Account number: 609-07698-1-8
Statement type: Preferred
January 28 - February 24, 2006

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
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HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Feb 24	$437,062.60
Value on Jan 28	$438,491.81
Value one year ago	$481,616.21

Summary of Your Assets

Held at Edward Jones	Value on Feb 24	Value on Jan 28	Change in value
Cash & money market	$5,610.21	$6,173.02	-$562.81
Bonds	78,167.60	78,294.35	-126.75
Stocks	220,597.58	221,681.13	-1,083.55
Mutual funds	132,687.21	132,343.31	343.90
Total at Edward Jones	**$437,062.60**	$438,491.81	-$1,429.21
Assets held outside Edward Jones			
Mutual funds	$17,710.51	$17,626.97	$83.54
Total estimated value	**$454,773.11**	$456,118.78	-$1,345.67

Summary of Your Income

	This period			Year-to-date		
Income distributions from securities	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	$14.15	—	$14.15	$26.48	—	$26.48
Interest	350.00	—	350.00	700.00	356.25	1,056.25
Dividends						
Qualified (Q) - Reduced Tax Eligible	1,381.20	—	1,381.20	1,381.20	—	1,381.20
Nonqualified (N) - Taxable	191.84	—	191.84	382.74	—	382.74
Total	$1,937.19	—	**$1,937.19**	$2,490.42	$356.25	**$2,846.67**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

P2798

(Living trust)

BRUNSTING001433

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NEED FUNDS TO PAY TAXES?
Consider your Edward Jones Personal Line of Credit. This margin account isn't available on all accounts. Borrowing against securities has risks and isn't appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or to sell securities in your account to meet the margin call. Interest begins to accrue from the loan date and is charged to your account.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Account number: 609-07698-1-8
Statement type: Preferred
January 28 - February 24, 2006

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$454,773.11	$481,616.21
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$33,723.58	$40,791.65
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$21,488.56	$21,155.25
Total investment accounts			$509,985.25	$543,563.11

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If you want investments that have the potential for rising income to help avoid losing purchasing power to inflation, consider dividend-paying stocks. Consider, though, that because stocks have price fluctuations, it's possible to receive more or less than your original investment when you sell stocks. And, dividends can increase, decrease or be eliminated at any point without notice.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	9.00%	$222,895 *	$222,895

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	ELMER H BRUNSTING	609-07698-1-8	$456,118.78	$481,828.79
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	$32,476.50	$40,118.15
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$21,534.27	$19,989.94
Total investment accounts			$510,129.55	$541,936.88

BY INVESTING IN YOUR IRA TODAY, RETIREMENT MAY COME SOONER THAN YOU THINK.
Contributing to your IRA now instead of waiting until April 17 provides extra time for your money's potential growth. You also can take advantage of substantial tax benefits. If you're over 50, you may be eligible to make catch-up contributions ($500 for 2005, $1,000 for 2006). Contact your investment representative. Making your IRA contributions today makes sense.

Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	ELMER H BRUNSTING	609-07698-1-8	$0.00	8.75%	$223,282 *	$223,282

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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YOU KNOW WHAT IT TAKES TO PROVIDE FOR YOUR FAMILY. LET'S TALK ABOUT PROTECTING THEM.

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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

P2802 Please refer to the important information and disclosures on the last page of this package.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Money market dividends	$0.04	$0.04
Dividends	1.12	1.12
Total	$1.16	$1.16

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Retirement money market	2.96%	3.00%	$34.87
Total cash and money market funds			**$34.87**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR Symbol: NOK	Aggressive Hold	18.050	662.	$11,949.10	—	—
STRYKER CORP Symbol: SYK	Growth Buy	50.330	180.	9,059.40	9,010.35	—
Total stocks				**$21,008.50**	—	—

P2803

BRUNSTING001438

Account number: 609-91956-1-9
Statement type: Preferred
January 1 - January 27, 2006

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FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Jan 27	$21,534.27
Value on Jan 1	$20,623.41
Value one year ago	$19,989.94

Summary of Your Assets

Held at Edward Jones	Value on Jan 27	Value on Jan 1	Change in value
Cash & money market	$34.87	$33.71	$1.16
Stocks	21,008.50	20,112.00	896.50
Mutual funds	490.90	477.70	13.20
Total at Edward Jones	**$21,534.27**	$20,623.41	$910.86

Your Retirement Account Summary

	This period	Cumulative
2006 Contributions	$0.00	$0.00
2005 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$1,102.86
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$1,102.86

ONE HOUR MAY BE MORE VALUABLE THAN YOU THINK.
A 401(k) review takes less than an hour. It can help you understand your options and leave you with confidence that you're taking advantage of everything your plan offers. It makes sense to review your 401(k) annually. Call your investment representative.

P2804

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FRANKLIN AGE HIGH INCOME FUND CL A Quote Symbol: AGEFX	Aggressive Income	2.11	89.726	$189.32	—	—
PUTNAM NEW OPPORTUNITIES FUND CL A Quote Symbol: PNOPX	Aggressive	47.59	6.337	301.58	—	—
Total mutual funds				**$490.90**	—	—

Total estimated asset value **$21,534.27**

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$33.71
Additions	
Income	$1.16
Total additions	$1.16
Total cash and money market funds on Jan 27	**$34.87**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	01/20	MONEY MARKET		22	2.93	0.04	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Dividends	01/05	FRANKLIN AGE HIGH INCOME FD A	89.726	0.012		$1.12	Money market
		Total income					**$1.16**	

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Protection - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

REGULATORY DISCLOSURES

Securities Investor Protection Corporation (SIPC): Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

Amount of money you can borrow - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

Loan/Margin Accounts - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value Information for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the Internal Revenue Service as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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BRUNSTING001441

Account number: 609-07698-1-8
Statement type: Preferred
January 1 - January 27, 2006

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones

ELMER H BRUNSTING &
NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

Value Summary (Held at Edward Jones)

Value on Jan 27	$438,491.81
Value on Jan 1	$454,198.11
Value one year ago	$481,828.79

Summary of Your Assets

Held at Edward Jones	Value on Jan 27	Value on Jan 1	Change in value
Cash & money market	$6,173.02	$5,654.44	$518.58
Bonds	78,294.35	77,524.25	770.10
Stocks	221,681.13	240,952.81	-19,271.68
Mutual funds	132,343.31	130,066.61	2,276.70
Total at Edward Jones	**$438,491.81**	$454,198.11	-$15,706.30
Assets held outside Edward Jones			
Mutual funds	$17,626.97	$17,543.43	$83.54
Total estimated value	**$456,118.78**	$471,741.54	-$15,622.76

Summary of Your Income

Income distributions from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$12.33	—	$12.33	$12.33	—	$12.33
Interest	350.00	356.25	706.25	350.00	356.25	706.25
Dividends						
Nonqualified (N) - Taxable	190.90	—	190.90	190.90	—	190.90
Total	$553.23	$356.25	**$909.48**	$553.23	$356.25	**$909.48**

Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.52%	3.58%	$6,173.02
Total cash and money market funds			**$6,173.02**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000	07/01/2013	6.250%	$5,700.35	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000	01/01/2018	4.000%	9,484.00	10,029.95	—	3.97%
Total municipal bonds		**$15,000**			**$15,184.35**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2006 @ 100.00	BB/Ba1	$9,000	03/15/2018	7.050%	$7,110.00	$9,000.00	—	7.05%

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED MARKET OPPORTUNITY FUND CL B Quote Symbol: FMBBX	Growth & Income	12.71	2,372.565	$30,155.30	$22,871.94	—
FEDERATED STRATEGIC INCOME FUND CL A Quote Symbol: STIAX	Aggressive Income	8.66	4,461.503	38,636.62	39,032.00	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	18.57	3,131.674	58,155.19	55,000.00	—
Total mutual funds				**$132,343.31**	$121,903.94	—

Your Assets Held Outside Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value
Franklin Templeton Funds				
FRANKLIN AGE HIGH INCOME FUND CL A Quote Symbol: AGEFX Account # 000050115763784 Registered as ELMER H BRUNSTING AND NELVA E BRUNSTING	Aggressive Income	$2.11	8354.013	$17,626.97
Total mutual funds				**$17,626.97**
Total estimated asset value				**$456,118.78**

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
HOUSEHOLD FINANCE CORPORATION INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00	A/A1	$56,000	06/15/2022	7.500%	$56,000.00	—	—	—
Total corporate bonds		**$65,000**			**$63,110.00**	—	—	
Total bonds		**$80,000.00**			**$78,294.35**	—	—	

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP NEW Symbol: CVX	Growth & Income Buy	60.380	904.	$54,583.52	$43,509.95	—
CITIGROUP INC Symbol: C	Growth & Income Buy	46.870	2580.	120,924.60	—	—
DEERE & CO Symbol: DE	Growth & Income Hold	72.400	300.	21,720.00	—	—
DU PONT E I DE NEMOURS & CO Symbol: DD	Growth & Income Buy	39.830	200.	7,966.00	—	—
EXXON MOBIL CORP Symbol: XOM	Growth & Income Buy	61.290	269.	16,487.01	11,921.33	—
Total stocks				**$221,681.13**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
FEDERATED KAUFMANN FUND CL A Quote Symbol: KAUAX	Aggressive	5.88	917.721	$5,396.20	$5,000.00	—

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Additions, continued

	Type	Tax Info.	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest		01/03	UNIVERSITY TEX PERM UNIV FD DUE 07/01/2013 6.250 %	5000.		0.03125	$156.25	Money market
			01/17	HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 %	56000.		0.00625	350.00	Money market
	Dividends	N	01/20	FEDERATED STRATEGIC INCOME A	4439.434	0.043		$190.90	Reinvested
			Total income					**$909.48**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/06	CITIGROUP INC SPECIAL COMMISSION RATE	420.	48.35		$19,955.90	Money market
	01/06	MONEY MARKET SALE	19955.9				
	Total proceeds from securities sold					**$19,955.90**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/20	REINVESTMENT INTO FEDERATED STRATEGIC INCOME A	22.069	8.65		-$190.90	Income
	Total withdrawals to purchase securities					**-$190.90**	
Fees	01/06	OVERNIGHT DLVRY CHARGE				-$8.00	Money market
	Total fees					**-$8.00**	
Other withdrawals and transfers out	01/03	INCOME CHECK # 62730613				-$200.00	Income
	01/06	CHECK NUMBER 112790097				-19,947.90	Money market
	Total other withdrawals and transfers out					**-$20,147.90**	

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Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$5,654.44
Additions	
Income	$909.48
Proceeds from securities sold	$19,955.90
Total additions	$20,865.38
Subtractions	
Withdrawals to purchase securities	-$190.90
Fees	-$8.00
Other withdrawals and transfers out	-$20,147.90
Total subtractions	-$20,346.80
Total cash and money market funds on Jan 27	**$6,173.02**

Detail of Your Investment Activity

Additions

	Type	Date			Days	Rate	Amount	Where Invested
Income	Money market dividends	01/20	MONEY MARKET		22	3.49	12.33	Money market
	Type	**Date**		**Quantity**	**Amount per share**	**Rate**	**Amount**	**Where Invested**
	Interest	01/03	MONROE CNTY N Y ARPT AUTH REV DUE 01/01/2018 4.000 %	10000.		0.020	$200.00	Check Issued

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Corporate Bonds		Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
GMAC SMARTNOTES 7.0500%		9,000			317						317				634
HOUSEHOLD FIN CORP INTERNOTE 7.5000%		56,000	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Stocks	**Tax Info.**														
CHEVRON CORP NEW	Q	904			406			406			406			406	1,624
CITIGROUP INC	Q	3,000		1,320			1,320			1,320			1,320		5,280
DEERE & CO	Q	300		117			117			117			117		468
DU PONT E I DE NEMOURS & CO	Q	200			74			74			74			74	296
EXXON MOBIL CORP	Q	269			78			78			78			78	312
Mutual Funds	**Tax Info.**														
FEDERATED MARKET OPPTY FD CL B*	P	2,372			61			61			61			61	244
FEDERATED STRATEGIC INCOME A*	N	4,439	190	190	190	190	190	190	190	190	190	190	190	190	2,280
INCOME FUND OF AMERICA CL A*	P	3,131			548			548			548			548	2,192
Total			**912**	**1,993**	**2,040**	**556**	**1,993**	**1,723**	**912**	**1,993**	**2,040**	**556**	**1,993**	**1,723**	**18,434**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$24,000	$56,000
Current market value	—	$21,384	$56,140
Percent of total maturing value	—	30.00%	70.00%

P2813

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Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	3.46%	3.52%	$5,654.44
Total cash and money market funds			**$5,654.44**

Bonds

Municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNIVERSITY TEX PERM UNIV FD DTD 05/15/1992 PRE-REFUND 01/01/2013 @ 100.00	AAA/Aaa	$5,000	07/01/2013	6.250%	$5,721.10	—	—	—
MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00	AAA/Aaa	10,000	01/01/2018	4.000%	9,464.40	10,029.95	—	3.97%
Total municipal bonds		**$15,000**			**$15,185.50**	—	—	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2006 @ 100.00	BB/Ba1	$9,000	03/15/2018	7.050%	$6,198.75	$9,000.00	—	7.05%

P2814

BRUNSTING001449

Nelva - IRA Acct
604-91956-1-9
MAY 2009

2815

BRUNSTING002150

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

006518 EJCNA402 000000
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

YOU SOLD	164 SHARES	PRICE	$ 40.4600
DESCRIPTION: DOW CHEMICAL CO COMMON STOCK SOLICITED SPECIAL COMMISSION RATE 10% COMMISSION DISCOUNT		PRINCIPAL AMOUNT	$ 6,635.44
		COMMISSION	146.44
		TRANSACTION FEE	4.95
		TOTAL	$ 6,484.05

ORDER 653608586 PROCESSED ON 05/11/2011 @ 08:30:42 CUSIP 260543103 (DOW)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006518 EJCNA402 000686

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

P2816

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

YOU SOLD 93 SHARES

DESCRIPTION:
CHEVRON CORP
COM
SOLICITED
SPECIAL COMMISSION RATE
10% COMMISSION DISCOUNT

PRICE	$	103.1400
PRINCIPAL AMOUNT	$	9,592.02
COMMISSION		199.66
TRANSACTION FEE		4.95
TOTAL	$	9,387.41

ORDER 653608585 PROCESSED ON 05/11/2011 @ 08:30:32 CUSIP 166764100 (CVX)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

005518 EJCNA402 000687

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

P2818

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 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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- 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.

P2819

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

YOU SOLD	33 SHARES	PRICE	$	16.5900
DESCRIPTION: GENERAL MOTORS CO WARRANT EXP SOLICITED		PRINCIPAL AMOUNT	$	547.47
		COMMISSION		50.00
		TRANSACTION FEE		4.95
		TOTAL	$	492.52

ORDER 653608588 PROCESSED ON 05/11/2011 @ 08:31:14 CUSIP 37045V126 (GM WSB)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006518 EJCNA402 000688

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

P2820

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.

P2821

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

YOU SOLD 187 SHARES PRICE $ 61.9200

DESCRIPTION:
STRYKER CORP
COMMON
SOLICITED
SPECIAL COMMISSION RATE
10% COMMISSION DISCOUNT

PRINCIPAL AMOUNT	$	11,579.04
COMMISSION		228.32
TRANSACTION FEE		4.95
TOTAL	$	11,345.77

ORDER 653608590 PROCESSED ON 05/11/2011 @ 08:31:28 CUSIP 863667101 (SYK)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006518 EJCNA402 000689

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

P2822

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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  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.

P2823

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/13/2011

YOU SOLD	10,000	PRICE	96.50500
DESCRIPTION:			
GENERAL MOTORS ACCEPTANCE CORP		PRINCIPAL AMOUNT	$ 9,650.50
SMARTNOTES		ACCRUED INTEREST	277.50
6.75% DUE ON 06/15/19			
PAYS ON DEC 15th, JUN 15th			
ESTATE FEATURE SUBJ. TO LIMITS		TRANSACTION FEE	4.95
BOOK ENTRY ONLY			
YIELD TO MATURITY: 7.328%			
NEXT CALL 06/15/11 AT 100.00			
UNSOLICITED		TOTAL	$ 9,923.05

ORDER 653608593 PROCESSED ON 05/11/2011 @ 15:44:05 CUSIP 3704A0MM1

WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.

- 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.

006518 EJCNA402 000690

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

P2824

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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

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

YOU SOLD	33 SHARES	PRICE	$	22.3400
DESCRIPTION: GENERAL MOTORS CO WARRANT SOLICITED		PRINCIPAL AMOUNT	$	737.22
		COMMISSION		50.00
		TRANSACTION FEE		4.95
		TOTAL	$	682.27

ORDER 653608587 PROCESSED ON 05/11/2011 @ 08:31:00 CUSIP 37045V118 (GM WSA)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006518 EJCNA402 000691

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

P2826

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P2827

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

Edward Jones

TRADE CONFIRMATION

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/13/2011

YOU SOLD	13,000	PRICE	104.18730
DESCRIPTION:			
GENERAL ELECTRIC CAPITAL CORP		PRINCIPAL AMOUNT	$ 13,544.35
INTERNOTES		ACCRUED INTEREST	51.82
5.125% DUE ON 04/15/19			
PAYS ON OCT 15th, APR 15th			
ESTATE FEATURE SUBJ. TO LIMITS		TRANSACTION FEE	4.95
BOOK ENTRY ONLY			
YIELD TO MATURITY: 4.49%			
UNSOLICITED			
		TOTAL	$ 13,591.22

ORDER 653608592 PROCESSED ON 05/11/2011 @ 07:45:22 CUSIP 36966RW93

WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.

- 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.

006518 EJCNA402 000692

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

P2828

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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P2829

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

Edward Jones

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HOUSTON, TX 77024

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

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IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

YOU SOLD	37 SHARES	PRICE	$ 31.4800
DESCRIPTION: GENERAL MOTORS COMPANY COMMON NEW SOLICITED		PRINCIPAL AMOUNT	$ 1,164.76
		COMMISSION	50.00
		TRANSACTION FEE	4.95
		TOTAL	$ 1,109.81

ORDER 653608589 PROCESSED ON 05/11/2011 @ 08:30:38 CUSIP 37045V100 (GM)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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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006518 EJCNA402 000693

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

P2830

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.

P2831

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

YOU SOLD	20.839 SHARES	PRICE	$	52.4200
DESCRIPTION: CAPITAL INCOME BUILDER FUND CL A SOLICITED AS OF 05/11/11		PRINCIPAL AMOUNT	$	1,092.38
		TOTAL	$	1,092.38

ORDER 653608591 PROCESSED ON 05/11/2011 @ 17:53:04 CUSIP 140193103 (CAIBX)

- 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.

006518 EJCNA402 000694

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

P2832

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.

P2833

Account number: 609-91956-1-9
Statement type: Preferred
June 25 - July 29, 2011

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Edward Jones®
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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jul 29	$212.83
Value on Jun 25	$153.98
Value one year ago	$49,843.84

Summary of Your Assets

Held at Edward Jones	Value on Jul 29	Value on Jun 25	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$185.15	$153.98	$31.17
Stocks	27.68	—	27.68
Total at Edward Jones	**$212.83**	$153.98	$58.85

Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00
2011 Distributions	$0.00	$58,792.35

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$58,792.35
Amount remaining to be withdrawn this year	$0.00

When was the last time you reviewed your retirement savings?
You may be saving each month so that you can retire someday, but are you saving enough to make this a reality? If it's been some time since you sat down with your financial advisor for a thorough retirement review, now is a good time to make an appointment. We can help ensure your goals align with the steps you are taking today for your future.

P2834

001310 EJR722K1 006898

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$663.68
Dividends	—	223.98
Total	—	$887.66

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$185.15
Total Cash, Insured Bank Deposit & Money Market funds		**$185.15**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS COMPANY NEW Symbol: GM	Aggressive Hold	27.680	1.	$27.68	—	—

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Unclassified None	—	389.	—	—	—
Total stocks				**$27.68**	—	—

Total estimated asset value **$212.83**

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You can't control the market, but you can control your decisions.
Sometimes the market reacts poorly to changes in the world. But just because the market reacts doesn't mean you should. Still, if current events are making you feel uncertain about your finances, you should schedule a complimentary portfolio review. That way, you can help ensure you're in control of where you want to go and how you can potentially get there. Take control. Schedule your portfolio review today.

001310 EJR722K1 006897

July 2011

00001310 01 AV 0.340 01 TR 00007 722K 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

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P2836

Account number: 609-91956-1-9
Statement type: Preferred
June 25 - July 29, 2011

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	$72,461.58	$172,012.21
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$212.83	$49,843.84
Living trust Advisory Solutions Fund Model	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$260,327.08	$288,283.76
Total investment accounts			$333,001.49	$510,139.81

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.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Jun 25	$153.98
Additions	
Other income	$31.17
Total additions	$31.17
Total Cash, Insured Bank Deposit & Money Market funds on Jul 29	**$185.15**

Detail of Your Investment Activity

Additions

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	07/28	CASH IN LIEU GENERAL MOTORS CO WARRANT EXP 07/10/2019				$12.93	Cash Balance
		07/28	CASH IN LIEU GENERAL MOTORS CO WTS EXP 07/10/2016				17.87	Cash Balance
		07/28	CASH IN LIEU GENERAL MOTORS COMPANY				0.37	Cash Balance
		Total other income					**$31.17**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
07/28	EXCHANGE TO	GENERAL MOTORS COMPANY	1.	RESULT OF DISTRIBUTION	—

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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.

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Edward Jones Tax Statements
All Forms 1099-R and 1099-Q will be issued to clients by Jan. 31, 2012. Consolidated 1099 tax statements will be issued to clients no later than Feb. 15, 2012. Visit us at www.edwardjones.com/taxcenter to learn more about your 2011 Edward Jones tax forms and the new IRS cost basis tracking and reporting requirements for financial services providers.

010897 EJR722K2 000701

December 2011

00010897 01 AV 0.337 01 TR 00061 722K 100000

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

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P2840

Account number: 609-91956-1-9
Statement type: Preferred
November 26 - December 31, 2011

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Edward Jones
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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Dec 31	**$245.52**
Value on Nov 26	$245.59
Value one year ago	$54,367.51

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 26	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$225.25	$225.25	$0.00
Stocks	20.27	20.34	-0.07
Total at Edward Jones	**$245.52**	$245.59	-$0.07

Retirement Fee Notice

Amount due for account 609-91956-1-9	$40.00
Due Date	**February 20, 2012**

Your fee will be automatically collected from this account on the last business day of the month the fee is due, unless you contact your financial advisor to establish a different payment method.

P2841

BRUNSTING002176

Account number: 609-91956-1-9
Statement type: Preferred
November 26 - December 31, 2011

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00
2011 Distributions	$0.00	$58,792.35

Information Regarding 2012 Required Minimum Distributions
IRS regulations require clients who are age 70-1/2 and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70-1/2 in 2012, you may make a withdrawal by Dec. 31, 2012, or defer it until April 1, 2013. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$663.68
Dividends	—	223.98
Total	—	$887.66

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$225.25
Total Cash, Insured Bank Deposit & Money Market funds		**$225.25**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS COMPANY NEW Symbol: GM	Aggressive Hold	20.270	1.	$20.27	—	—

P2842

010897 EJR722K2 000702

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Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Aggressive None	—	389.	—	—	—
Total Preferred Stocks				**$20.27**	—	—
Total estimated asset value				**$245.52**		

Wealth Transfer Considerations
Edward Jones would like to help make sure your hard-earned wealth is left to the ones you love. There are many things to consider when you're planning for wealth transfer. Your financial advisor can partner with your tax professional and attorney to help provide the information you need to know to make educated choices for yourself and your family. Contact your financial advisor for more information.

P2843

BRUNSTING002178

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Variable, Reliable and Rising Income: Which Type Is Right for You?

With all the recent turmoil of the world political scene and the market here at home, it's easy to become overwhelmed with the present and lose sight of developing your long-term investment strategy.

When planning, you should always consider your investment needs, but it's also important to understand that all income is not created equally.

There are three basic types of income:
1. Variable income investments provide less predictable income because that income can change.
2. Reliable income investments offer a more stable income stream over time.
3. Rising income investments offer the potential for rising income and can help combat inflation risks.

Which type of income is right for you?
To build a comprehensive income strategy, all three types of income potentially play an important role in your investment portfolio. Each type has benefits and trade-offs, but when used together, they can help you better achieve your income needs.

Your situation, including your income needs and risk preferences, will determine what balance of variable, reliable and rising income investments is most appropriate for you.

How much of each type do you need?
We believe that variable, reliable and rising income all have places in a well-diversified investment portfolio. However, it's important to maintain an appropriate balance for your particular situation. Too much in one or not enough in another could expose you to risks and ultimately prevent you from reaching your long-term financial goals.

That's why we recommend working with your financial advisor to determine how to best fulfill your income needs for today.

BRUNSTING002179

010897 EJR722K2 000703

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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.

P2845

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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, 2012. Visit us at www.edwardjones.com/taxcenter for detailed information regarding your Edward Jones tax forms and the new IRS cost basis reporting changes on Form 1099-B.

009048 EJR722K1 047789

January 2012

00009048 01 AV 0.347 01 TR 00045 722K 000000

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NELVA E BRUNSTING
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VICTORIA TX 77904-3049

Your Edward Jones financial advisor

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HOUSTON TX 77024

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Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P2846

Account number: 609-91956-1-9
Statement type: Preferred
January 1 - January 27, 2012

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Maryland Heights, MO 63043-3042
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VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jan 27	**$239.20**
Value on Jan 1	$245.52
Value one year ago	$55,611.73

Summary of Your Assets

Held at Edward Jones	Value on Jan 27	Value on Jan 1	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$239.20	$225.25	$13.95
Stocks	—	20.27	-20.27
Total at Edward Jones	**$239.20**	$245.52	-$6.32

Retirement Fee Notice

Amount due for account 609-91956-1-9	$40.00
Due Date	**February 20, 2012**

Your fee will be automatically collected from this account on the last business day of the month the fee is due, unless you contact your financial advisor to establish a different payment method.

P2847

BRUNSTING002182

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Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	$0.00	$0.00
2011 Contributions	$0.00	$0.00

Have you begun your retirement journey?
Preparing for retirement is like a cross-country journey. While it may seem like a long distance to cover, it starts with the first step of determining where you are today and where you want to be. Only then can you develop a strategy designed to help you achieve your long-term goals. Call your financial advisor today to schedule a retirement review and take the first step on your journey.

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$239.20
Total Cash, Insured Bank Deposit & Money Market funds		**$239.20**

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Aggressive None	—	389.	—	—	—
Total Preferred Stocks				—	—	—

Total estimated asset value **$239.20**

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Jan 01	$225.25
Additions	
Proceeds from securities sold	$13.95
Total additions	$13.95
Total Cash, Insured Bank Deposit & Money Market funds on Jan 27	**$239.20**

P2848

009048 EJR722K1 047790

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Detail of Your Investment Activity

Additions

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	01/09	GENERAL MOTORS COMPANY	1.	21.00		13.95	Cash Balance
	Total proceeds from securities sold					**$13.95**	

Focus on fixed-income principles, not predictions.
While some expected inflation to push interest rates higher and bond prices lower in 2011, fixed-income investment returns generally did quite well. This serves as a reminder that trying to make predictions typically proves to be less valuable than focusing on principles. Regardless of any challenges we may face in 2012, we believe investors who abide by the principles of owning quality investments, diversifying and maintaining a long-term perspective should be able to weather the storm. Contact your financial advisor for attractive fixed-income opportunities.

P2849

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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

009086 EJCNA202 000000
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 01/04/2012 FOR SETTLEMENT DATE 01/09/2012

YOU SOLD	1 SHARES	PRICE	$ 21.0000
DESCRIPTION: GENERAL MOTORS COMPANY COMMON NEW UNSOLICITED ACCOMMODATION TRADE		PRINCIPAL AMOUNT	$ 21.00
		COMMISSION	2.10
		TRANSACTION FEE	4.95
		TOTAL	$ 13.95

ORDER 653642052 PROCESSED ON 01/04/2012 @ 09:12:11 CUSIP 37045V100 (GM)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

009086 EJCNA202 007363

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P2850

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.

P2851

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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.

009048 EJR722K1 047791

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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.

P2853

BRUNSTING002188

00008529 01 AV 0.350 01 TR 00040 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

Important Tax Information

All 2011 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment grantor 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 securities taxation and the new cost basis regulations.

Access FDIC-insured savings at Edward Jones.

Edward Jones offers an FDIC-insured savings solution and multiple ways you can access those funds when and where you need them. Now you can enjoy the convenience of viewing your investments and FDIC-insured deposits on one statement and the freedom to access your savings in a manner that fits your individual needs. For more information about the Edward Jones Insured Bank Deposit Program, including the program disclosure, talk to your Edward Jones financial advisor or visit www.edwardjones.com/bankdeposit. For more information regarding FDIC insurance, visit www.fdic.gov.

Portfolio Summary

Total Portfolio Value

$250,048.26

1 Month Ago	$242,874.56
1 Year Ago	$490,140.07

Overview of Investment Accounts

Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$168,342.70	$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$57,488.79	$239.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$264,308.58	$249,808.01
Total Investment Accounts			**$490,140.07**	**$250,048.26**

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.

008529 EJADD251 023299

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.

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201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

MAKING SENSE OF INVESTING

04/15/11

ATTN: RODNEY BOND
CORPORATE ACTIONS & DISTRIBUTIONS
12555 MANCHESTER ROAD
ST.LOUIS, MO 63131

AN IMPORTANT NOTICE
SECURITY DESCRIPTION: GENERAL MOTORS CORP 7.25% DUE

CUSIP#: 370442758
ACCOUNT#: 000609-91956-190000
QUANTITY: 389

**********AUTO**MIXED AADC 117
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Dear Account Holder(s):

We are required to forward you the enclosed information regarding the security shown above in which you are a holder. If you have any questions pertaining to this notice, please refer to the enclosed material for contact information.

JOB NUMBER: E59882 057 CONTROL#: 609611969908

Edward Jones

MAKING SENSE OF INVESTING

ATTN: RODNEY BOND
CORPORATE ACTIONS & DISTRIBUTIONS
12555 MANCHESTER ROAD
ST.LOUIS, MO 63131

000008070

25

DO NOT MAIL

**********AUTO**MIXED AADC 117
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

P2856

REMAN1

12555 Manchester Road
St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

May 23, 2011

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

NC_DS_R

Account: 609-91956-1-9

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	May 23, 2011
Recipient	NELVA E BRUNSTING TTEE
Recipient Bank	BANK OF AMERICA, N.A.
Recipient Bank Account	********1143
Total Withdrawal	$54,000.00
Taxes Withheld	$0.00
Net Distribution	$54,000.00

This letter is intended to confirm the above specific activity and may not reflect all transactions for a given date. Please refer to yourmonthly 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

P2857

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

007821 EJCNA102 000000
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
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 609-91956-1-9

ON TRADE DATE 04/19/2011 FOR SETTLEMENT DATE 04/25/2011

YOU SOLD	68.427 SHARES	PRICE	$	51.2600
DESCRIPTION: CAPITAL INCOME BUILDER FUND CL A SOLICITED AS OF 04/19/11		PRINCIPAL AMOUNT	$	3,507.58
		TOTAL	$	3,507.58

ORDER 653606286 PROCESSED ON 04/19/2011 @ 18:26:38 CUSIP 140193103 (CAIBX)

- 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.

007821 EJCNA102 004755

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

P2858

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.

P2859

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13555-1-6	$191,205.79	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$54,367.51	$48,808.78
Living trust	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$267,302.58	—
Total investment accounts			$512,875.88	$48,808.78

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.

P2860

BRUNSTING002195

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004984 EJR72211 032641

Important Tax Form Information
Edward Jones will issue all 1099-R forms by Jan. 31 and Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and the new IRS cost basis tracking and reporting requirements for financial services providers, visit www.edwardjones.com/taxcenter.

December 2010

00004984 02 AV 0.460 02 TR 00030 722I 010000

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

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P2861

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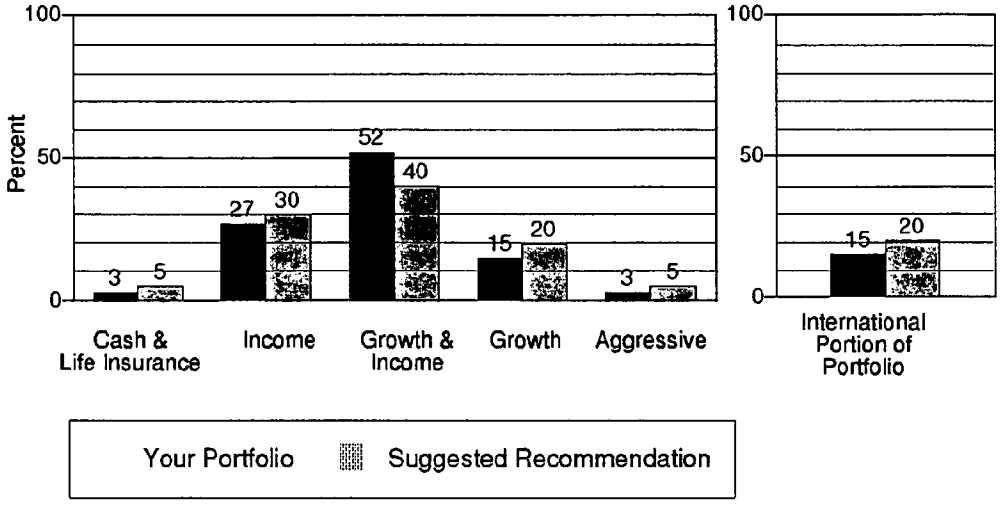
Are you taking advantage of asset allocation?



The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

P2862

Please refer to the important information and disclosures on the last page of this package.

004984 EJR722I1 032642

BRUNSTING002197

Account number: 609-91956-1-9
Statement type: Preferred
November 27 - December 31, 2010

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Maryland Heights, MO 63043-3042
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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

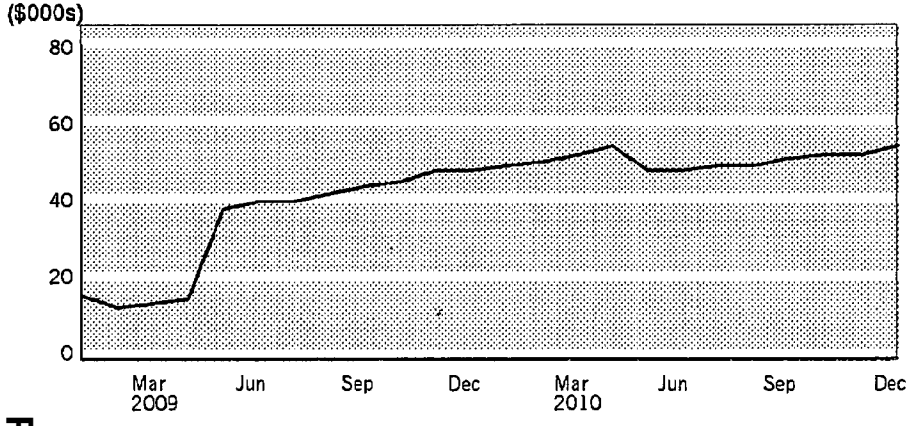
Value Summary

Value on Dec 31	$54,367.51
Value on Nov 27	$52,148.72
Value one year ago	$48,808.78

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 27	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$829.15	$424.69	$404.46
Bonds	25,040.97	25,091.77	-50.80
Stocks	24,083.05	22,348.59	1,734.46
Mutual funds	4,414.34	4,283.67	130.67
Total at Edward Jones	**$54,367.51**	$52,148.72	$2,218.79

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	$0.00	$0.00
2009 Contributions	$0.00	$0.00
2010 Net Distributions	$0.00	$2,995.66
2010 Federal Tax Withholding	$0.00	$222.50
2010 Gross Distributions	$0.00	$3,218.16

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,148.95
Amount paid to you to date	$3,218.16
Amount remaining to be withdrawn this year	$0.00

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$337.50	$1,342.64
Dividends	127.15	646.66
Total	$464.65	$1,989.30

Information Regarding 2011 Required Minimum Distribution
IRS regulations require clients who are age 70½ and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70½ in 2011, you may make a withdrawal by Dec. 31, 2011, or defer it until April 1, 2012. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

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Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with ' * '. Income cannot be estimated for the securities indicated by ' ** '. It cannot be estimated because the annual payment amount or frequency is not available at this time.

		2011												
Corporate Bonds	**Quantity**	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
GE CAPITAL CORP INTERNOTES 5.1250%	13,000				333						333			666
GMAC SMARTNOTES 6.7500%	10,000						337						337	674
Stocks														
CHEVRON CORP	93			66			66			66			66	264
DOW CHEMICAL CO	164	24			24			24			24			96
STRYKER CORP*	186	33			33			33			33			132
Mutual Funds														
CAPITAL INCOME BUILDER FUND A*	88			40			40			40			40	160
Total		**57**		**106**	**390**		**443**	**57**		**106**	**390**		**443**	**1,992**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$23,000	—
Current market value	—	$21,948	—
Percent of total maturing value	—	100.00%	—

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$829.15
Total Cash, Insured Bank Deposit & Money Market funds		**$829.15**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,923.82	—	—	5.15%
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2011 @ 100.00	B/B3/B	10,000.00	06/15/2019	6.750%	9,024.60	—	—	7.47%
Total corporate bonds		**$23,000.00**			**$21,948.42**	—	—	

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004984 EJR7221 032644

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Bonds Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	7.950	$3,092.55	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$3,092.55**	—	—
Total bonds		**$32,725.00**		**$25,040.97**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CHEVRON CORP Symbol: CVX	Growth & Income Buy	91.250	93.	$8,486.25	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	34.140	164.	5,598.96	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	53.700	186.17952	9,997.84	9,010.35	—
Total stocks				**$24,083.05**	—	—

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	49.91	88.446	$4,414.34	$5,116.03	—
Total mutual funds				**$4,414.34**	$5,116.03	—

Total estimated asset value **$54,367.51**

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Nov 27	$424.69
Additions	
Income	$464.65
Total additions	$464.65
Subtractions	
Withdrawals to purchase securities	-$60.19
Total subtractions	-$60.19
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	**$829.15**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	12/15	GMAC SMARTNOTES DUE 06/15/2019 6.750 %	10000.		0.03375	$337.50	Cash Balance

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004984 EJR72211 032645

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	12/10	CHEVRON CORP	93.	0.72		$66.96	Cash Balance
		12/21	CAPITAL INCOME BUILDER FUND A	87.226	0.69		60.19	Reinvested
		Total income					**$464.65**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	1.22	49.33		-$60.19	Income
	Total withdrawals to purchase securities					**-$60.19**	

Will your family or the government receive your assets?
The beginning of a new year is a good time to review your estate plan and update it, if necessary. Estate planning can be complex, so you will need to work with your tax, legal and financial advisors to make arrangements that are appropriate for your needs and may potentially reduce your estate taxes.

Call today to schedule time to talk to your financial advisor about your needs.

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Outlook for 2011: Not a Perfect World, but Plenty of Opportunity

Many investors start the new year by pouring over economic forecasts, searching for clues that might predict short-term market performance. While we think it's important to assess today's situation and identify probable short-term trends, those aren't likely to be the key determinants of long-term investment success.

Instead, we believe investors should prepare for good and bad times by reviewing the quality of their investments and their diversification, and then rebalancing to keep their investment mix aligned with their risk tolerance and long-term goals. We want to share with you a few questions we asked our investment strategist, Kate Warne, about the new year:

Q: What's the outlook for the economy in 2011?
A: In our view, the economy should continue on a slowly improving path in 2011, although high unemployment and weak housing are likely to remain headwinds. Overall growth in 2010 was above 2.5%, but it may have felt much slower.* These areas of weakness may have hidden three key positive trends that appear likely to stay in place in 2011:

- The effects of the 2008 financial crisis should fade as time passes, but progress is slow.
- Company profits are strong and expected to continue to grow.
- Consumers are spending more but saving more too, which is positive for today's growth.

If the economy grows more quickly than currently expected, stocks typically perform well. If it continues at a slow pace, we would expect low interest rates to continue longer.

Q: What do you see as a common risk for investors?
A: Some investors have not recovered emotionally from the 2008 financial crisis, even though their investments may have made a significant recovery. While inaction may appear "easier" than action, investors may risk missing some of the best days in the market by sitting on the sidelines.

Q: What are some of the better opportunities, in your opinion?
A: In our view, opportunities lie in dividend-paying stocks (domestic and foreign). They've historically outperformed non-dividend-paying stocks, and many are attractively priced compared to their earnings. Quality companies are expected to continue to report solid earnings growth based on modest revenue increases combined with lower operating costs achieved during the downturn.

*Source: Bloomberg consensus estimate for real gross domestic product.

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* by mail upon written request

About Your Account

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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.

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Account number: 609-91956-1-9
Statement type: Preferred
March 27 - April 30, 2010

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HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Apr 30	$54,724.00
Value on Mar 27	$52,828.99
Value one year ago	$15,493.85

Summary of Your Assets

Held at Edward Jones	Value on Apr 30	Value on Mar 27	Dollar change
Cash & money market	$2,788.83	$2,430.79	$358.04
Bonds	24,574.58	23,991.14	583.44
Stocks	23,260.69	22,320.85	939.84
Mutual funds	4,099.90	4,086.21	13.69
Total at Edward Jones	**$54,724.00**	$52,828.99	$1,895.01

Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	$0.00	$0.00
2009 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,148.95
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$3,148.95

Multiple retirement accounts could multiply confusion.
Having numerous retirement accounts can make it difficult to maintain one sound retirement strategy. Consolidating your retirement investments to Edward Jones can help you avoid the confusion of keeping track of multiple accounts and the multiple fees that can come with them. Call your financial advisor to learn how consolidating your retirement accounts to Edward Jones can make sense for you.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$333.44	$334.24
Dividends	52.29	203.38
Total	$385.73	$537.62

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$2,788.83
Total cash and money market funds			**$2,788.83**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,721.93	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2010 @ 100.00	B/B3/B	10,000.00	06/15/2019	6.750%	8,643.40	—	—	—
Total corporate bonds		**$23,000.00**			**$21,365.33**	—	—	

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Bonds

Bonds with par value other than $1000

	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	8.250	$3,209.25	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$3,209.25**	—	—
Total bonds		**$32,725.00**		**$24,574.58**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	81.440	93.	$7,573.92	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	30.830	164.	5,056.12	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	57.440	185.07404	10,630.65	9,010.35	—
Total stocks				**$23,260.69**	—	—

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	47.91	85.575	$4,099.90	$5,116.03	—
Total mutual funds				**$4,099.90**	$5,116.03	—
Total estimated asset value				**$54,724.00**		

Summary of Your Investment Activity

Total cash and money market funds on Mar 27	$2,430.79
Additions	
Income	$385.73
Total additions	$385.73
Subtractions	
Withdrawals to purchase securities	-$27.69
Total subtractions	-$27.69
Total cash and money market funds on Apr 30	**$2,788.83**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	04/15	GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 %	13000.		0.025625	$333.13	Cash Balance
		04/21	AT THE RATE OF 0.100% FROM 03-21-10 TO 04-20-10				0.31	Cash Balance
	Dividends	04/30	STRYKER CORP	184.60619	0.15		$27.69	Reinvested
		04/30	DOW CHEMICAL CO	164.	0.15		24.60	Cash Balance
		Total income					**$385.73**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/30	STRYKER CORP REINVESTMENT FEE $0.55	0.46785	58.0095	04/27	-$27.69	Income
	Total withdrawals to purchase securities					**-$27.69**	

Attend our free video presentation "Taking Control of Your Retirement."
The recent financial crisis has left many investors concerned that they have little or no control over their financial futures. And one of the biggest concerns centers on retirement. We believe you do have control over many factors that will impact your retirement. Join us for a free video presentation featuring Edward Jones Chief Market Strategist Alan Skrainka with perspectives on retirement planning through different life stages. Call your local branch for details, and invite your family and friends.

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U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

February 2010

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

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Account number: 609-91956-1-9
Statement type: Preferred
January 30 - February 26, 2010

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$388,613.72	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$50,568.39	$13,036.43
Living trust	NELVA E BRUNSTING TTEE	653-13239-1-0	$55,216.29	—
Total investment accounts			$494,398.40	$13,036.43

Build an all-weather fixed income portfolio.
With today's low short-term interest rates, many people bought only long-term bonds, which offer higher rates. But if interest rates rise, investors with too many long-term bonds won't be able to take advantage of the higher rates, and the market value of their current bonds will decline. While we can't predict interest rate changes, we do recommend bond laddering: buying a mix of short-, intermediate and long-term bonds, which can provide advantages in all interest-rate environments. Contact your financial advisor for details.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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BRUNSTING002214

Account number: 609-91956-1-9
Statement type: Preferred
January 30 - February 26, 2010

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HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Feb 26	$50,568.39
Value on Jan 30	$49,521.90
Value one year ago	$13,036.43

Summary of Your Assets

Held at Edward Jones	Value on Feb 26	Value on Jan 30	Dollar change
Cash & money market	$2,367.27	$2,366.96	$0.31
Bonds	23,076.17	22,473.13	603.04
Stocks	21,169.33	20,734.67	434.66
Mutual funds	3,955.62	3,947.14	8.48
Total at Edward Jones	**$50,568.39**	$49,521.90	$1,046.49

Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	$0.00	$0.00
2009 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,148.95
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$3,148.95

Maximize your 2009 IRA contribution today.
Even though you can't control the markets or the economy, you can still stay on track toward retirement: Make your maximum IRA contribution every year. Maximizing your IRA contribution can give your savings more potential to grow and enable you to take advantage of potential tax benefits. If you haven't made your maximum IRA contribution for 2009, there's still time. But don't delay - call your financial advisor today.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$0.31	$0.52
Dividends	—	52.22
Total	$0.31	$52.74

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$2,367.27
Total cash and money market funds			**$2,367.27**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,603.37	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2010 @ 100.00	B/B3/B	10,000.00	06/15/2019	6.750%	7,905.40	—	—	—
Total corporate bonds		**$23,000.00**			**$20,508.77**	—	—	

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Bonds Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	6.600	$2,567.40	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$2,567.40**	—	—
Total bonds		**$32,725.00**		**$23,076.17**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	72.300	93.	$6,723.90	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	28.310	164.	4,642.84	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	53.100	184.60619	9,802.59	9,010.35	—
Total stocks				**$21,169.33**	—	—

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	46.63	84.830	$3,955.62	$5,116.03	—
Total mutual funds				**$3,955.62**	$5,116.03	—
Total estimated asset value				**$50,568.39**		

Summary of Your Investment Activity

Total cash and money market funds on Jan 30	$2,366.96
Additions	
Income	$0.31
Total additions	$0.31
Total cash and money market funds on Feb 26	**$2,367.27**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	02/22	AT THE RATE OF 0.100% FROM 01-21-10 TO 02-20-10				$0.31	Cash Balance
		Total income					**$0.31**	

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Edward Jones Receives Two Honors

We at Edward Jones are pleased to have received two recent honors, and we wanted to share them with our clients.

First, the Edward Jones client statement ranked No. 2 in the 12th annual "Trends and Best Practices in Investor Communications" report by the Dalbar research agency. The report evaluates how well the statements of 17 leading investment firms meet investors' needs. With an overall score of 87.58 compared with the industry average of 74.41, Edward Jones' statements earned the top designation of "Excellent." This is the firm's sixth consecutive year of placing in the survey's top five.

This ranking is a valuable honor for us, because we devote a great deal of effort toward keeping our clients informed about their investments in a way that is clear and easy to understand. We are delighted with this recognition and are committed to continually seeking the best ways to provide understandable and useful statements.

Second, Edward Jones ranked No. 2 on FORTUNE magazine's "100 Best Companies to Work For" list for 2010. This is our second consecutive No. 2 ranking and our 11th appearance on the annual list. We also ranked No. 1 for large companies. We find this ranking especially gratifying because it is based on surveys of our own associates.

We are honored by these recognitions but view them as side benefits of the work we do to achieve our highest honor: a satisfied client. Thank you for your continued confidence in Edward Jones.

Take Control of Your Retirement

Over the last couple of years, your retirement strategy has probably taken a hit - but sitting on the sidelines won't help get you where you need to go. You can't control markets, the economy or politics, but there are some things you can do to impact your retirement: evaluating your strategy, investing in quality investments, diversifying them and sticking to your strategy through market ups and downs.

How can these strategies fit into your financial situation and goals? Your Edward Jones financial advisor is here to help answer that question. Now is the time to take control of your retirement. Call or visit today.

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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

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The IRS deadline for mailing 1099s is now Feb. 15.
The IRS has changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we expect to mail most 1099s by Jan. 31, we will not be able to issue some 1099s until mid- to late February. You may wish to consult your tax professional regarding when to schedule your tax preparation appointment. In addition, you may be able to view your tax forms sooner with Edward Jones Online Account Access. For more details, see www.edwardjones.com/access or contact your financial advisor.

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NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

January 2010

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P2886

Account number: 609-91956-1-9
Statement type: Preferred
January 1 - January 29, 2010

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$371,539.04	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$49,521.90	$16,290.12
Living trust	NELVA E BRUNSTING TTEE	653-13239-1-0	$54,323.31	—
Total investment accounts			$475,384.25	$16,290.12

How worldly is your portfolio?
The world is constantly changing, and we believe that, today more than ever, compelling investment opportunities are available around the globe. In fact, our Investment Policy Committee has modestly increased its recommended weighting for international investments. Contact your financial advisor to determine which international investments may be appropriate for you. (Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING002222

Account number: 609-91956-1-9
Statement type: Preferred
January 1 - January 29, 2010

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HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jan 29	$49,521.90
Value on Jan 1	$48,808.78
Value one year ago	$16,290.12

Summary of Your Assets

Held at Edward Jones	Value on Jan 29	Value on Jan 1	Dollar change
Cash & money market	$2,366.96	$2,342.15	$24.81
Bonds	22,473.13	21,439.01	1,034.12
Stocks	20,734.67	20,965.11	-230.44
Mutual funds	3,947.14	4,062.51	-115.37
Total at Edward Jones	**$49,521.90**	$48,808.78	$713.12

Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	$0.00	$0.00
2009 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,148.95
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$3,148.95

2010 tax law changes could benefit your retirement savings.
If you're looking for tax-free retirement opportunities, it's a great time to talk to your Edward Jones financial advisor. Tax law changes have created new reasons to consider converting to a Roth IRA. For more details, visit www.edwardjones.com/roth2010, and ask your financial advisor if this opportunity may be appropriate for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$0.21	$0.21
Dividends	52.22	52.22
Total	$52.43	$52.43

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$2,366.96
Total cash and money market funds			**$2,366.96**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,461.93	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2010 @ 100.00	B/Ca/B	10,000.00	06/15/2019	6.750%	7,716.10	—	—	—
Total corporate bonds		**$23,000.00**			**$20,178.03**	—	—	

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Bonds

Bonds with par value other than $1000

	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	5.900	$2,295.10	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$2,295.10**	—	—
Total bonds		**$32,725.00**		**$22,473.13**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	72.120	93.	$6,707.16	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	27.090	164.	4,442.76	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	51.920	184.60619	9,584.75	9,010.35	—
Total stocks				**$20,734.67**	—	—

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	46.53	84.830	$3,947.14	$5,116.03	—
Total mutual funds				**$3,947.14**	$5,116.03	—
Total estimated asset value				**$49,521.90**		

Summary of Your Investment Activity

Total cash and money market funds on Jan 01	$2,342.15
Additions	
Income	$52.43
Total additions	$52.43
Subtractions	
Withdrawals to purchase securities	-$27.62
Total subtractions	-$27.62
Total cash and money market funds on Jan 29	**$2,366.96**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	01/21	AT THE RATE OF 0.100% FROM 12-31-09 TO 01-20-10				$0.21	Cash Balance

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	01/29	STRYKER CORP	184.11197	0.15		$27.62	Reinvested
		01/29	DOW CHEMICAL CO	164.	0.15		24.60	Cash Balance
		Total income					**$52.43**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/29	STRYKER CORP REINVESTMENT FEE $0.55	0.49422	54.7735	01/26	-$27.62	Income
	Total withdrawals to purchase securities					**-$27.62**	

Get your statements more quickly with e-delivery.
Don't like waiting for your statements to arrive in the mail? Edward Jones e-delivery is a free service that gets your statements and other account documents to you sooner. With e-delivery, you receive an e-mail message when your documents are available for you to review securely online. This service is currently available for statements, trade confirmations, prospectuses, proxies and shareholder materials. Visit www.edwardjones.com/edelivery for all the details and enrollment instructions.

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* at your local branch office
* at www.edwardjones.com/en_US/company/index.html
* by mail upon written request

About Your Account

Account Information - Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Safety - Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Errors or Questions about your Electronic Transfers - Contact Client Relations at (800) 441-2357.

Complaints about Your Account - If you have a complaint please 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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When you celebrate Tax Freedom Day is really up to you.
Tax Freedom Day marks the day when, according to the Tax Foundation, average Americans earn their first tax-free dollar of the year, and it typically falls in April. Wouldn't you like to be above average? Implementing a few tax-efficient investing strategies could enable you to celebrate your personal Tax Freedom Day earlier. Call your financial advisor today to find out about strategies that may work for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

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NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

March 2010

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$401,338.52	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$52,828.99	$14,278.70
Living trust	NELVA E BRUNSTING TTEE	653-13239-1-0	$56,504.05	—
Total investment accounts			$510,671.56	$14,278.70

Don't miss the IRA contribution deadline.
Not only is April 15 the tax filing deadline, it's also the last day to make your 2009 IRA contribution. If you haven't made your full contribution for 2009 yet, don't let this opportunity pass you by. And if you've been considering opening an IRA, now is the time to do so - because when it comes to saving for retirement, the sooner you start, the better off you could be in the future. Talk to your financial advisor today.

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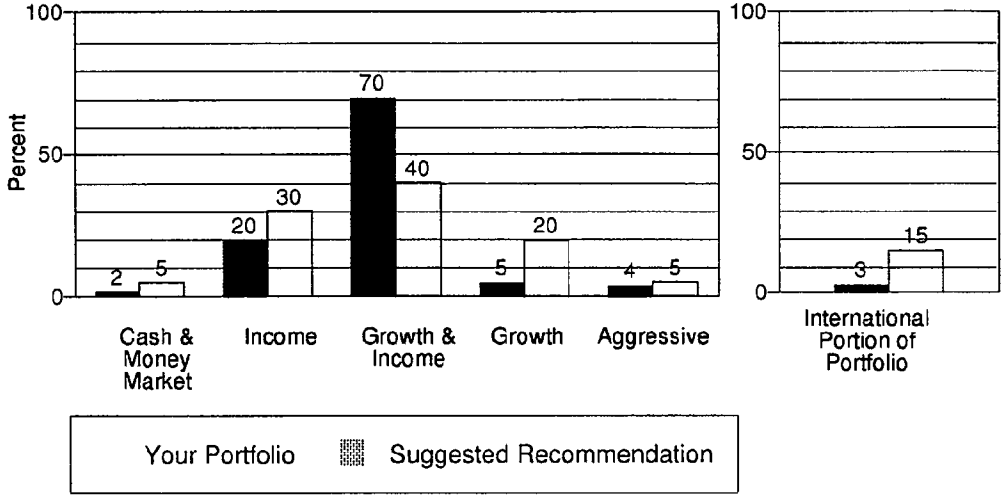
Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING002231

Account number: 609-91956-1-9
Statement type: Preferred
February 27 - March 26, 2010

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Edward Jones
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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

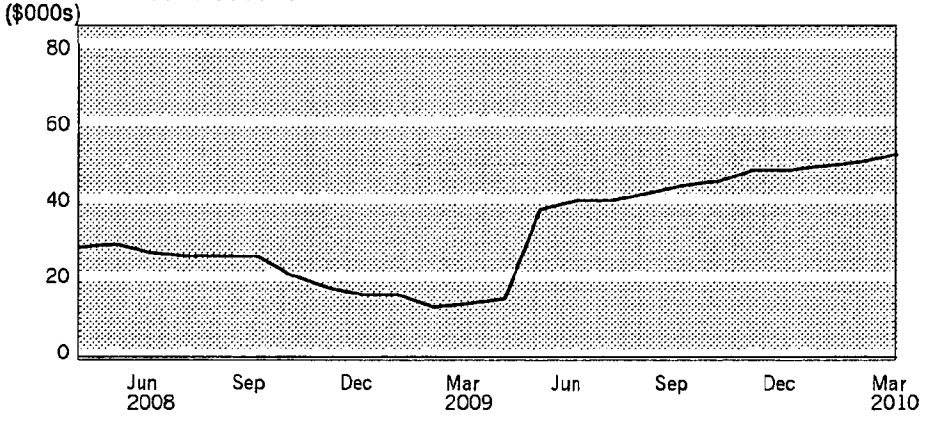
Value Summary

Value on Mar 26	$52,828.99
Value on Feb 27	$50,568.39
Value one year ago	$14,278.70

Summary of Your Assets

Held at Edward Jones	Value on Mar 26	Value on Feb 27	Dollar change
Cash & money market	$2,430.79	$2,367.27	$63.52
Bonds	23,991.14	23,076.17	914.97
Stocks	22,320.85	21,169.33	1,151.52
Mutual funds	4,086.21	3,955.62	130.59
Total at Edward Jones	**$52,828.99**	$50,568.39	$2,260.60

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	$0.00	$0.00
2009 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,148.95
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$3,148.95

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$0.28	$0.80
Dividends	98.87	151.09
Total	$99.15	$151.89

Should you convert to a Roth IRA?
If you're looking for tax-free retirement savings opportunities, now may be a good time to check out a Roth IRA. Tax law changes have created new reasons to consider converting to a Roth IRA. For more details, visit www.edwardjones.com/roth2010, and ask your financial advisor if this opportunity may be appropriate for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

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Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with ' * '. Income cannot be estimated for the securities indicated by ' ** '. It cannot be estimated because the annual payment amount or frequency is not available at this time.

		2010									2011			
Corporate Bonds	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
GE CAPITAL CORP INTERNOTES 5.1250%	13,000	333						333						666
GMAC SMARTNOTES 6.7500%	10,000			337						337				674
Stocks														
CHEVRON CORP	93			63			63			63			63	252
DOW CHEMICAL CO	164	24			24			24			24			96
STRYKER CORP*	184	27			27			27			27			108
Mutual Funds														
CAPITAL INCOME BUILDER FUND A*	85			35			35			35			35	140
Total		**384**		**435**	**51**		**98**	**384**		**435**	**51**		**98**	**1,936**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$23,000	—
Current market value	—	$20,766	—
Percent of total maturing value	—	100.00%	—

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$2,430.79
Total cash and money market funds			**$2,430.79**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,636.13	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2010 @ 100.00	B/B3/B	10,000.00	06/15/2019	6.750%	8,130.20	—	—	—
Total corporate bonds		**$23,000.00**			**$20,766.33**	—	—	

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Bonds

Bonds with par value other than $1000

	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	8.290	$3,224.81	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$3,224.81**	—	—
Total bonds		**$32,725.00**		**$23,991.14**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	74.430	93.	$6,921.99	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	30.060	164.	4,929.84	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	56.710	184.60619	10,469.02	9,010.35	—
Total stocks				**$22,320.85**	—	—

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	47.75	85.575	$4,086.21	$5,116.03	—
Total mutual funds				**$4,086.21**	$5,116.03	—
Total estimated asset value				**$52,828.99**		

Summary of Your Investment Activity

Total cash and money market funds on Feb 27	$2,367.27
Additions	
Income	$99.15
Total additions	$99.15
Subtractions	
Withdrawals to purchase securities	-$35.63
Total subtractions	-$35.63
Total cash and money market funds on Mar 26	**$2,430.79**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	03/22	AT THE RATE OF 0.100% FROM 02-21-10 TO 03-20-10				$0.28	Cash Balance

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Additions, continued

Type		Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	03/10	CHEVRON CORP	93.	0.68		$63.24	Cash Balance
		03/22	CAPITAL INCOME BUILDER FUND A	84.83	0.42		35.63	Reinvested
		Total income					**$99.15**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/22	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	0.745	47.82		-$35.63	Income
	Total withdrawals to purchase securities					**-$35.63**	

Resources to Help You at Tax Time
If you have questions about your Edward Jones Form 1099, contact your financial advisor or our Tax Hotline at 800-282-0829 through mid-April. In addition, take a look at www.edwardjones.com/taxtalk for even more helpful information and answers to your questions about investments and taxes. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

BRUNSTING002238

Account number: 609-91956-1-9
Statement type: Preferred
November 28 - December 31, 2009

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

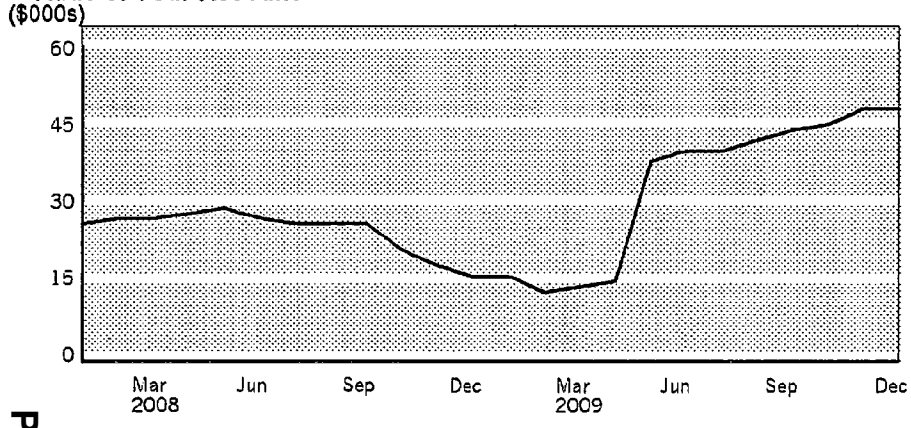
Value Summary

Value on Dec 31	$48,808.78
Value on Nov 28	$48,616.00
Value one year ago	$16,624.05

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 28	Dollar change
Cash & money market	$2,342.15	$1,941.01	$401.14
Bonds	21,439.01	21,732.06	-293.05
Stocks	20,965.11	20,920.80	44.31
Mutual funds	4,062.51	4,022.13	40.38
Total at Edward Jones	**$48,808.78**	$48,616.00	$192.78

Value of Your Account



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Page 1 of 4

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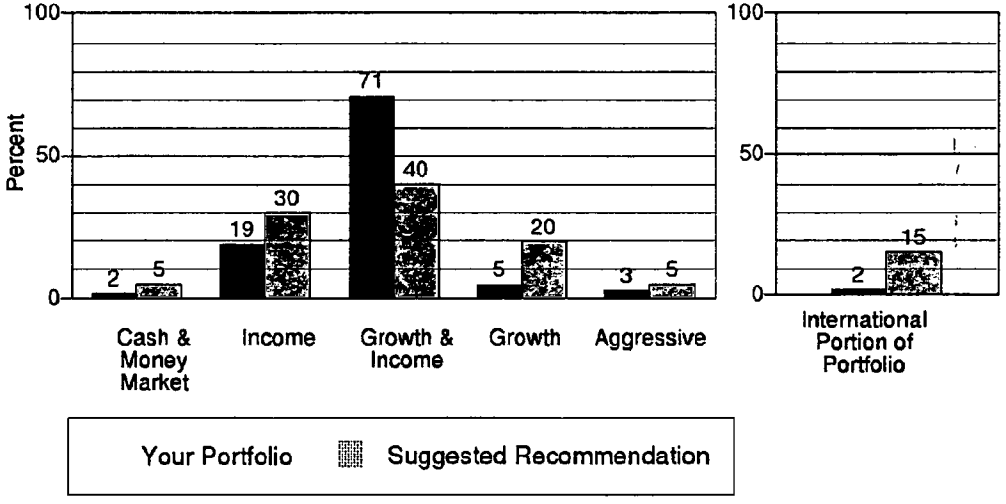
Are you taking advantage of asset allocation?



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Please refer to the important information and disclosures on the last page of this package.

P2905

BRUNSTING002240

Account number: 609-91956-1-9
Statement type: Preferred
November 28 - December 31, 2009

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$382,384.63	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$48,808.78	$16,624.05
Living trust	NELVA E BRUNSTING TTEE	653-13239-1-0	$55,336.73	—
Total investment accounts			$486,530.14	$16,624.05

The IRS deadline for mailing 1099s is now Feb. 15.
The IRS has changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we expect to issue most 1099s by Jan. 31, the issuers of some investments may not provide final tax data to us until after that date. This means you may not receive your 1099 until mid- to late February. You may wish to consult your tax professional regarding when to schedule your tax preparation appointment. For more details, please contact your financial advisor.

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Edward Jones provides account protection for your securities, except annuities and insurance, held in your brokerage account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction. Market losses are not covered by SIPC or the additional protection. Effective Feb. 10, 2010, the aggregate protection limit for all claims will change from $1 billion to $900 million. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

00006075 02 AV 0.460 02 TR 00041 7221 000001

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

December 2009

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00
Transfers Received	$0.00	$21,365.92

Information Regarding 2010 Required Minimum Distributions (RMDs)
Retirement accountholders age 70-1/2 and older were not required to take a distribution in 2009. In 2010, those age 70-1/2 and older may be required to take an RMD from their accounts by Dec. 31, 2010. However, if you turn 70-1/2 in 2010, you may defer your 2010 RMD until April 1, 2011. If an RMD is due, Edward Jones will report that information to the IRS on Form 5498. Contact your Edward Jones financial advisor for your RMD calculation.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$337.90	$1,008.90
Dividends	133.12	606.97
Total	$471.02	$1,615.87

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

		2010												
Corporate Bonds	**Quantity**	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
GE CAPITAL CORP INTERNOTES 5.1250%	13,000				333						333			666
GMAC SMARTNOTES 6.7500%	10,000						337						337	674

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Stocks	Quantity	2010 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
CHEVRON CORP	93			63			63			63			63	252
DOW CHEMICAL CO	164	24			24			24			24			96
Mutual Funds														
CAPITAL INCOME BUILDER FUND A*	84			38			38			38			38	152
Total		**24**		**101**	**357**		**438**	**24**		**101**	**357**		**438**	**1,840**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$23,000	—
Current market value	—	$19,455	—
Percent of total maturing value	—	100.00%	—

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$2,342.15
Total cash and money market funds			**$2,342.15**

P2909

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,330.11	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2010 @ 100.00	CCC/Ca/CC	10,000.00	06/15/2019	6.750%	7,125.00	—	—	—
Total corporate bonds		**$23,000.00**			**$19,455.11**	—	—	

Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	5.100	$1,983.90	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$1,983.90**	—	—
Total bonds		**$32,725.00**		**$21,439.01**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	76.990	93.	$7,160.07	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	27.630	164.	4,531.32	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	50.370	184.11197	9,273.72	9,010.35	—
Total stocks				**$20,965.11**	—	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	47.89	84.830	$4,062.51	$5,116.03	—
Total mutual funds				**$4,062.51**	$5,116.03	—
Total estimated asset value				**$48,808.78**		

Summary of Your Investment Activity

Total cash and money market funds on Nov 28	$1,941.01
Additions	
Income	$471.02
Total additions	$471.02
Subtractions	
Withdrawals to purchase securities	-$69.88
Total subtractions	-$69.88
Total cash and money market funds on Dec 31	**$2,342.15**

P2911

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	12/16	GMAC SMARTNOTES DUE 06/15/2019 6.750 %	10000.		0.03375	$337.50	Cash Balance
		12/31	AT THE RATE OF 0.100% FROM 11-21-09 TO 12-30-09				0.40	Cash Balance
	Dividends	12/10	CHEVRON CORP	93.	0.68		$63.24	Cash Balance
		12/16	STRYKER CORP	183.76226	0.10		18.38	Reinvested
		12/21	CAPITAL INCOME BUILDER FUND A	83.742	0.615		51.50	Reinvested
		Total income					**$471.02**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/16	STRYKER CORP REINVESTMENT FEE $0.37	0.34971	51.5001	12/11	-$18.38	Income
	12/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	1.088	47.34		-51.50	Income
	Total withdrawals to purchase securities					**-$69.88**	

What's next for investors in 2010?
A new year can bring new opportunities - and new uncertainties - for investors. How can you make sense of it all? Plan to attend our free video presentation "Outlook 2010: What's Next for Investors?" At this program, Edward Jones Chief Market Strategist Alan Skrainka will offer perspectives on the recovery, inflation, taxes, housing, interest rates, health care and more. Contact your financial advisor for dates and times, and plan to bring your family and friends.

P2912

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items*	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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BRUNSTING00248

Account number: 609-91956-1-9
Statement type: Preferred
September 26 - October 30, 2009

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Oct 30	$45,566.40
Value on Sep 26	$44,257.16
Value one year ago	$21,922.42

Summary of Your Assets

Held at Edward Jones	Value on Oct 30	Value on Sep 26	Dollar change
Cash & money market	$1,940.70	$1,582.91	$357.79
Bonds	20,317.23	19,808.17	509.06
Stocks	19,422.00	19,021.12	400.88
Mutual funds	3,886.47	3,844.96	41.51
Total at Edward Jones	**$45,566.40**	$44,257.16	$1,309.24

Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00
Transfers Received	$0.00	$21,365.92

Do you have a 401(k) plan with a former employer?
If so, consider rolling it over to an Edward Jones IRA. We can help you do so without incurring taxes or penalties. We can also offer you a wide range of investment options and help you select the ones best suited to your needs and goals. Then we'll stay with you so you can feel confident someone is looking out for you - and your retirement. Call or visit your financial advisor for more details.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$333.19	$670.69
Dividends	61.92	473.85
Total	$395.11	$1,144.54

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$1,940.70
Total cash and money market funds			**$1,940.70**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,589.98	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2009 @ 100.00	CCC/Ca/CC	10,000.00	06/15/2019	6.750%	6,579.70	—	—	—
Total corporate bonds		**$23,000.00**			**$19,169.68**	—	—	

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Bonds Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	2.950	$1,147.55	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$1,147.55**	—	—
Total bonds		**$32,725.00**		**$20,317.23**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	76.540	93.	$7,118.22	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	23.480	164.	3,850.72	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	46.000	183.76226	8,453.06	9,010.35	—
Total stocks				**$19,422.00**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	46.41	83.742	$3,886.47	$5,116.03	—
Total mutual funds				**$3,886.47**	$5,116.03	—
Total estimated asset value				**$45,566.40**		

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Summary of Your Investment Activity

Total cash and money market funds on Sep 26	$1,582.91
Additions	
Income	$395.11
Total additions	$395.11
Subtractions	
Withdrawals to purchase securities	-$37.32
Total subtractions	-$37.32
Total cash and money market funds on Oct 30	**$1,940.70**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	10/15	GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 %	13000.		0.025625	$333.13	Cash Balance
		10/21	AT THE RATE OF 0.100% FROM 09-21-09 TO 10-20-09				0.06	Cash Balance
	Dividends	09/28	CAPITAL INCOME BUILDER FUND A	82.937	0.45		$37.32	Reinvested
		10/30	DOW CHEMICAL CO	164.	0.15		24.60	Cash Balance
		Total income					**$395.11**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	09/28	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	0.805	46.36		-$37.32	Income
	Total withdrawals to purchase securities					**-$37.32**	

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How's this for easy: With e-delivery, Edward Jones will send you an e-mail message when documents like statements, trade confirmations, prospectuses and shareholder reports are ready for you to view online. There's no waiting for the mail and no wasted paper. You can save the documents to your computer and print them if you wish. For all the details, visit www.edwardjones.com/edelivery today.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

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Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

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Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

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Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Don't Predict - Prepare
What's next for the economy and financial markets? Rather than trying to predict the future, we believe one of the best ways to survive a crisis is to have a well-thought-out strategy and stick to it. It's also important to have realistic expectations, because market corrections are unpredictable and can happen at any time. For more advice on developing your personal financial strategy, visit www.edwardjones.com and look for the latest "Edward Jones Perspective" video.

00005842 02 AV 0.460 02 TR 00031 722I 010000

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

October 2009

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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Account number: 609-91956-1-9
Statement type: Preferred
September 26 - October 30, 2009

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$364,450.27	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$45,566.40	$21,922.42
Living trust	NELVA E BRUNSTING TTEE	653-13239-1-0	$53,284.65	—
Total investment accounts			$463,301.32	$21,922.42

Do you have CDs or bonds coming due?
If you have investments maturing, now may be a good time to review your portfolio's diversification.* While short-term investments offering current income are a valuable part of an investment strategy, having too much in them exposes you to the risk that you may not reach your financial goals. Before reinvesting proceeds from maturing investments, be sure to review your overall situation with your financial advisor.
*Diversification does not guarantee a profit or prevent a loss.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING002256

Account number: 609-91956-1-9
Statement type: Preferred
October 31 - November 27, 2009

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Nov 27	$48,616.00
Value on Oct 31	$45,566.40
Value one year ago	$18,398.99

Summary of Your Assets

Held at Edward Jones	Value on Nov 27	Value on Oct 31	Dollar change
Cash & money market	$1,941.01	$1,940.70	$0.31
Bonds	21,732.06	20,317.23	1,414.83
Stocks	20,920.80	19,422.00	1,498.80
Mutual funds	4,022.13	3,886.47	135.66
Total at Edward Jones	**$48,616.00**	$45,566.40	$3,049.60

Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00
Transfers Received	$0.00	$21,365.92

Check an item off your tax season to-do list.
While you're considering those year-end tax strategies, why not take care of your 2009 IRA contribution? You have until April 15, 2010, to do so, but contributing early can potentially allow your money more time to grow and give you one less deadline to worry about come tax time. Ask your financial advisor about making your 2009 IRA contribution today.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$0.31	$671.00
Dividends	—	473.85
Total	$0.31	$1,144.85

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$1,941.01
Total cash and money market funds			**$1,941.01**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,913.16	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2009 @ 100.00	CCC/Ca/CC	10,000.00	06/15/2019	6.750%	6,873.90	—	—	—
Total corporate bonds		**$23,000.00**			**$19,787.06**	—	—	

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Bonds

Bonds with par value other than $1000

	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	5.000	$1,945.00	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$1,945.00**	—	—
Total bonds		**$32,725.00**		**$21,732.06**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	78.170	93.	$7,269.81	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	27.560	164.	4,519.84	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	49.690	183.76226	9,131.15	9,010.35	—
Total stocks				**$20,920.80**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	48.03	83.742	$4,022.13	$5,116.03	—
Total mutual funds				**$4,022.13**	$5,116.03	—

Total estimated asset value **$48,616.00**

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Summary of Your Investment Activity

Total cash and money market funds on Oct 31	$1,940.70
Additions	
Income	$0.31
Total additions	$0.31
Total cash and money market funds on Nov 27	**$1,941.01**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	11/23	AT THE RATE OF 0.100% FROM 10-21-09 TO 11-20-09				$0.31	Cash Balance
		Total income					**$0.31**	

What's next for investors in 2010?
A new year can bring new opportunities - and new uncertainties - for investors. How can you make sense of it all? Plan to attend our free video presentation "Outlook 2010: What's Next for Investors?" At this program, Edward Jones Chief Market Strategist Alan Skrainka will offer perspectives on the recovery, inflation, taxes, housing, interest rates, health care and more. Contact your financial advisor for dates and times, and plan to bring your family and friends.

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Give a gift with a future.
Looking for a gift that has real meaning? Give your child or grandchild a head start on his or her future by gifting to an education savings plan. Edward Jones offers many different ways to save for education that may provide tax benefits for you, the student and other family members. To make your college savings gift in time for the holidays, call your financial advisor today.

00004009 01 AV 0.335 01 TR 00022 722I 000000

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

November 2009

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$382,942.65	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$48,616.00	$18,398.99
Living trust	NELVA E BRUNSTING TTEE	653-13239-1-0	$54,555.29	—
Total investment accounts			$486,113.94	$18,398.99

A change in IRA regulations could be beneficial for you.
Unlike a traditional IRA, a Roth IRA offers the potential for tax-free income in retirement. Currently, individuals within certain income limits can convert traditional IRA assets to Roth IRAs, and beginning in 2010, the income limit will be eliminated. Could a Roth IRA conversion be appropriate for you? Now is the time to schedule an appointment with your financial advisor to help answer that question. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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Know what to expect next tax season.
January may seem far off, but with some IRS changes on the horizon, it's not too early to be prepared. The IRS changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we will work to issue 1099s as early as possible, we expect the issuers of some investments to provide final tax data to us later than they have in the past. This means you may not receive your 1099 until February.

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NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

September 2009

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

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8 Reasons Why (We Believe) the Recession Is Over

Signs of economic recovery are everywhere, but is the recession over? We believe so, and here's why:

1. Leading economic indicators are positive. By August, the stock market, as measured by the S&P 500, had risen 50% from its March lows. In addition, The Conference Board's Index of Leading Economic Indicators, designed to anticipate changes in the economy three to six months in advance, rose 0.6% in August, its fifth consecutive monthly gain.

2. Global economies are recovering. The Organisation for Economic Co-operation and Development's (OECD) composite leading indicators for its 33 member countries recorded the largest increase since records began in 1962. (Located in Paris, the OECD spells "organisation" as shown.)

3. The job market is improving. In August, non-farm payrolls fell by 216,000, the smallest decline in a year. This rate has been improving since January, when payrolls declined by 741,000. The unemployment rate rose to 9.7% in August but has historically been a lagging indicator, having improved at the end of or well after every recession in the postwar period.

4. The Federal Reserve's efforts to stabilize the financial system worked. Its moves to slash interest rates and pump trillions into the financial system restored the money and corporate credit markets. Corporate America has taken advantage of attractive rates, issuing more than $800 billion in new bonds during the first seven months of 2009.

5. Bank lending is increasing. Banks' profitability and capitalization have improved, and they have started lending again. According to the Fed's recent periodic survey of banks, the percentage of banks tightening their lending standards has dropped across all types of loans. While standards are expected to remain tight compared to historical standards, the improvement that has occurred should be enough to support economic recovery.

6. Expectations for 2010 economic growth continue to improve. Numerous surveys and forecasts indicate a more promising outlook, including a recent Wall Street Journal survey in which 80% of economists said they believed the recession either had already ended or would end by September.

7. The housing bust appears to have bottomed out. Sales of existing U.S. homes jumped 7.2% in July. This equates to an annual rate of 5.24 million homes, the highest level in almost two years.

8. Manufacturing is on the rebound. The Fed said industrial production rose 0.8% in August compared to July. This was the largest back-to-back gain since 2005 and followed nine consecutive monthly declines. European industrial orders increased 2.6% in July compared to June, the second consecutive increase, according to the European Union's statistics office.

Are you positioned to take part in a recovery? It looks as though the economy is improving, but that doesn't mean you should throw caution to the wind. Instead, sit down with your financial advisor and talk about ways to take advantage of the improving climate while still managing risk. And remember, you can't recover if you're not invested.

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$412,300.72	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$44,257.16	$26,297.27
Total investment accounts			$456,557.88	$26,297.27

Make sure we have cost basis when you sell securities.
If you have sold or are planning to sell securities this year, make sure we have complete cost basis information. Generally, cost basis is your purchase price including commissions and other expenses, and it's used to calculate your capital gains and losses for tax purposes. If we have this information, we can include it in your Consolidated 1099 Tax Statement, simplifying tax season for you and your tax professional. Contact your financial advisor to make sure your cost basis information is complete.

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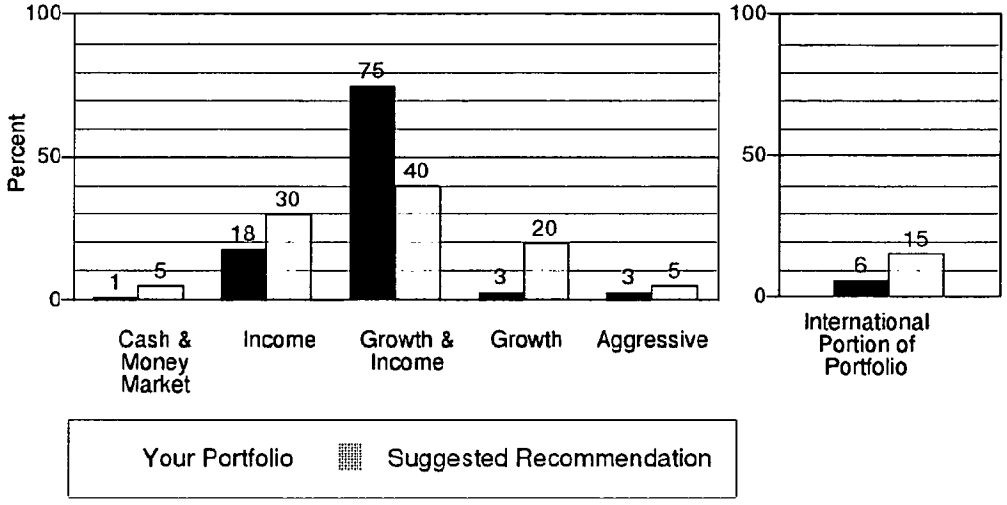
Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Account number: 609-91956-1-9
Statement type: Preferred
August 29 - September 25, 2009

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

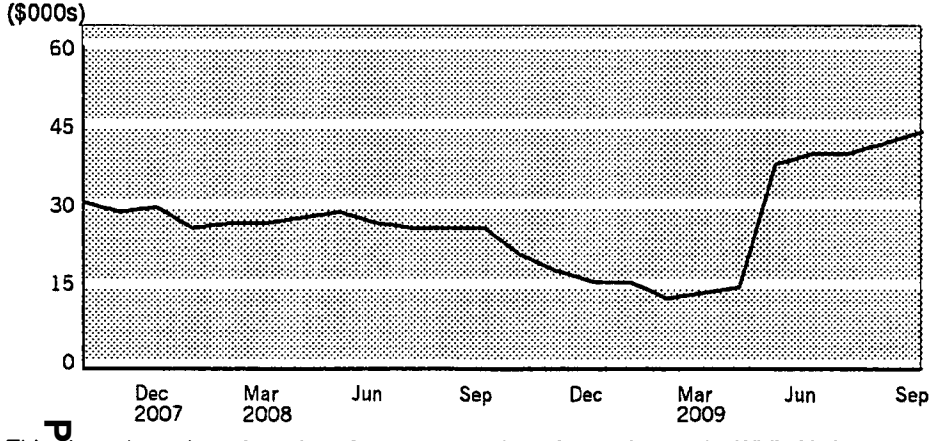
Value Summary

Value on Sep 25	$44,257.16
Value on Aug 29	$42,356.49
Value one year ago	$26,297.27

Summary of Your Assets

Held at Edward Jones	Value on Sep 25	Value on Aug 29	Dollar change
Cash & money market	$1,582.91	$1,519.67	$63.24
Bonds	19,808.17	19,316.85	491.32
Stocks	19,021.12	17,713.99	1,307.13
Mutual funds	3,844.96	3,805.98	38.98
Total at Edward Jones	**$44,257.16**	$42,356.49	$1,900.67

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00
Transfers Received	$0.00	$21,365.92

National Save for Retirement Week is Oct. 18-24.
Congress has declared the third week of October as National Save for Retirement Week. What better way to celebrate than to review your retirement savings strategy? Your Edward Jones financial advisor will work with you to understand your goals, develop strategies to help achieve them, monitor your progress and, if necessary, make adjustments along the way. Take some time this month to call your financial advisor and help ensure you're still on track.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$337.50
Dividends	63.24	411.93
Total	$63.24	$749.43

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

		2009			2010									
Corporate Bonds	**Quantity**	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
GE CAPITAL CORP INTERNOTES 5.1250%	13,000	333						333						666
GMAC SMARTNOTES 6.7500%	10,000			337						337				674
Stocks														
CHEVRON CORP	93			63			63			63			63	252

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Stocks	Quantity	2009 OCT	NOV	DEC	2010 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
DOW CHEMICAL CO	164	24			24			24			24			96
STRYKER CORP*	183				73									73
Mutual Funds														
CAPITAL INCOME BUILDER FUND A*	82			37			37			37			37	148
Total		**357**		**437**	**97**		**100**	**357**		**437**	**24**		**100**	**1,909**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$23,000	—
Current market value	—	$18,602	—
Percent of total maturing value	—	100.00%	—

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$1,582.91
Total cash and money market funds			**$1,582.91**

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,352.47	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2009 @ 100.00	CCC/Ca/CC	10,000.00	06/15/2019	6.750%	6,249.80	—	—	—
Total corporate bonds		**$23,000.00**			**$18,602.27**	—	—	

Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	3.100	$1,205.90	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$1,205.90**	—	—
Total bonds		**$32,725.00**		**$19,808.17**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	70.660	93.	$6,571.38	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	25.300	164.	4,149.20	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	45.170	183.76226	8,300.54	9,010.35	—
Total stocks				**$19,021.12**	—	—

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	46.36	82.937	$3,844.96	$5,116.03	—
Total mutual funds				**$3,844.96**	$5,116.03	—
Total estimated asset value				**$44,257.16**		

Summary of Your Investment Activity

Total cash and money market funds on Aug 29	$1,519.67
Additions	
Income	$63.24
Total additions	$63.24
Total cash and money market funds on Sep 25	**$1,582.91**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	09/10	CHEVRON CORP	93.	0.68		$63.24	Cash Balance
		Total income					**$63.24**	

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Summary of Your Investment Activity

Total cash and money market funds on Jun 27	$1,495.07
Additions	
Income	$24.60
Total additions	$24.60
Total cash and money market funds on Jul 31	**$1,519.67**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	07/30	DOW CHEMICAL CO	164.	0.15		$24.60	Cash Balance
		Total income					**$24.60**	

Now is the time to sign up for e-delivery.
Would you like to receive your statements, trade confirmations, prospectuses and shareholder materials more quickly? Reduce paper? Avoid the risk of important information being lost in the mail? Then e-delivery could be for you. With e-delivery, you'll receive an e-mail notice when your documents are available on our secure Account Access site. Enrolling in e-delivery is simple - contact your local Edward Jones branch for all the details today.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

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Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$337.50
Dividends	24.60	348.69
Total	$24.60	$686.19

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$1,519.67
Total cash and money market funds			**$1,519.67**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,155.26	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2009 @ 100.00	CCC/Ca/CC	10,000.00	06/15/2019	6.750%	5,551.40	—	—	—
Total corporate bonds		**$23,000.00**			**$17,706.66**	—	—	

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Bonds

Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	2.150	$836.35	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$836.35**	—	—
Total bonds		**$32,725.00**		**$18,543.01**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	69.470	93.	$6,460.71	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	21.170	164.	3,471.88	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	38.880	183.76226	7,144.68	9,010.35	—
Total stocks				**$17,077.27**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	44.66	82.937	$3,703.97	$5,116.03	—
Total mutual funds				**$3,703.97**	$5,116.03	—

Total estimated asset value **$40,843.92**

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Get your financial house in order.
Keeping your home in order requires preventive maintenance and occasional renovation. The same holds true with your finances. After all, "buy and hold" doesn't mean "buy and ignore." If you haven't taken stock of your investments lately, now is the time to do so. Call your financial advisor today to schedule a complimentary portfolio review.

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U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

July 2009

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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Five Bear Market Lessons

While each bear market has its own unique characteristics, the lessons we learn and the principles we develop from them have not changed. These principles form the foundation of our firm's investment advice. This might be an appropriate time to reflect on some of the most important lessons we can learn from experiencing one of history's worst bear markets.

1. The best time to prepare for a bear market is before it strikes.
You can't predict bear markets, but you can prepare by owning quality investments and maintaining an appropriate level of diversification.* Stock market declines are normal, frequent and usually short - and historically they have been followed by bull markets. A good rule of thumb is, don't own investments today that you wouldn't want to own in a bear market tomorrow.

2. History usually repeats, but it doesn't always rhyme.
We often use historical examples to illustrate a point, but some bear markets aren't average - they're worse. The 10-year period ending Dec. 31, 2008, was the worst 10-year period for the stock market since 1926. But long stretches of poor performance are often followed by prolonged periods of good performance. Past performance is not an indication of future results, but history gives us reasons to be optimistic.

3. Investing isn't as simple as buying when you feel good and selling when you feel bad.
Many investors overestimate their tolerance for risk when the market is rising. They invest too much of their portfolio in stocks, then want to sell after the market falls. The ideal mix of investments is the one that can help you reach your long-term goals and that you can stick with in good times and bad.

4. Base your investment decisions on principles, not predictions.
We believe the three most important principles are quality, proper diversification and a long-term perspective. Diversification can help reduce risk when the market and/or economy don't perform as you expected. Most investors may need 25 stocks and 10 or more bonds to appropriately diversify if individual securities are the core of a portfolio. If you can't purchase that many securities, talk to your financial advisor about other ways to properly diversify.

5. The best way to survive a crisis is to have a strategy and stick to it.
It's important to develop a strategy now. Doing so can help you stay on track through all market conditions. Schedule some time with your financial advisor to discuss your investment strategy and how you can better prepare your portfolio for whatever the market and economy may bring.

*Diversification doesn't guarantee a profit or protect against loss.

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$396,810.90	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$40,843.92	$26,539.36
Total investment accounts			$437,654.82	$26,539.36

We can help you decide how to reinvest when your money comes due.
If you have money coming due, keep in mind that Edward Jones offers a variety of investment choices. Your financial advisor can review your overall investment strategy and help you take advantage of investment opportunities that are appropriate for your long-term objectives. For all the details, call or visit today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

BRUNSTING002279

Account number: 609-91956-1-9
Statement type: Preferred
June 27 - July 31, 2009

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jul 31	$40,843.92
Value on Jun 27	$40,140.61
Value one year ago	$26,539.36

Summary of Your Assets

Held at Edward Jones	Value on Jul 31	Value on Jun 27	Dollar change
Cash & money market	$1,519.67	$1,495.07	$24.60
Bonds	18,543.01	18,891.60	-348.59
Stocks	17,077.27	16,272.24	805.03
Mutual funds	3,703.97	3,481.70	222.27
Total at Edward Jones	**$40,843.92**	$40,140.61	$703.31

Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00
Transfers Received	$0.00	$21,365.92

Funding your IRA early could make a significant difference.
Making your IRA contribution now instead of waiting until the April 15 deadline could earn you even more for retirement. Those additional months of earning potential could make a significant difference in your future. Call your financial advisor to review your retirement savings and learn how much more you may be able to earn by funding early.

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Other Activity, continued

Date	Activity		Quantity	Notes	Estimated Value
05/22	TRANSFER TO	GENERAL MOTORS CORP SR NT 7.25	-389.	TO REQUESTED A/C 609-91956-19	-$602.95
05/22	TRANSFER TO	GE CAPITAL CORP INTERNOTES 5.125 DUE 04/15/19	-13000.	TO REQUESTED A/C 609-91956-19	-11,176.23
05/22	TRANSFER TO	GMAC SMARTNOTES 6.750 DUE 06/15/19	-10000.	TO REQUESTED A/C 609-91956-19	-5,196.80

Midyear Market Update: Your Questions Answered
As we approach the halfway point in 2009, the financial landscape continues to be uncertain. What should you do now, and how can you keep your investing strategy on track? Join us for answers to these questions and more at our special video broadcast featuring a panel of investors just like you. Check with your local branch for dates and times, invite your relatives and friends, and reserve your seat today.

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Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

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Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Individual retirement account	ELMER H BRUNSTING	609-91955-1-0	—	$30,642.81
Total investment accounts			—	$30,642.81

Your Account Information, Plain and Simple
Did you know that Edward Jones offers another type of statement? The At-a-glance statement is appropriate for clients who want just the key facts on their account. It features a clear, easy-to-follow format, displaying your account's total value in large print right at the beginning, and it lists activity in chronological order. To find out if our At-a-glance statement makes sense for you, contact your Edward Jones financial advisor.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Summary of Your Investment Activity

Total cash and money market funds on Apr 25	$806.92
Additions	
Income	$176.27
Total additions	$176.27
Subtractions	
Other withdrawals and transfers out	-$983.19
Total subtractions	-$983.19
Total cash and money market funds on May 29	**$0.00**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	05/18	GENERAL MOTORS CORP SR NT 7.25	389.		0.453125	$176.27	Cash Balance
		Total income					**$176.27**	

Subtractions

	Date		Amount	Source of Funds
Other withdrawals and transfers out	05/22	TRANSFER TO 6099195619	-$983.19	Cash Balance
	Total other withdrawals and transfers out		**-$983.19**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
05/22	TRANSFER TO	CAPITAL INCOME BUILDER FUND A	-82.051	ACCOUNT 609-91956-1-9	-$3,406.76

P2950

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Account number: 609-91955-1-0
Statement type: Preferred
April 25 - May 29, 2009

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EDWARD D JONES & CO CUSTODIAN
FBO ELMER H BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on May 29	—
Value on Apr 25	$18,964.81
Value one year ago	$30,642.81

Summary of Your Assets

Held at Edward Jones	Value on May 29	Value on Apr 25	Dollar change
Cash & money market	—	$806.92	-$806.92
Bonds	—	14,936.57	-14,936.57
Mutual funds	—	3,221.32	-3,221.32
Total at Edward Jones	—	$18,964.81	-$18,964.81

Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00
Transfers Out	$21,365.92	$21,365.92

Multiple retirement accounts can multiply confusion.
Having multiple retirement accounts can make it difficult to maintain your retirement strategy. Consolidating your retirement investments to Edward Jones can help you avoid having to keep track of multiple accounts and the fees that can come with them. Together, you and your financial advisor can review your retirement picture and help make sure your investments are focused on helping you reach your retirement goals.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$176.27	$685.67
Dividends	—	35.68
Total	$176.27	$721.35

P2951

BRUNSTING002286

Account number: 609-91956-1-9
Statement type: Preferred
May 30 - June 26, 2009

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FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

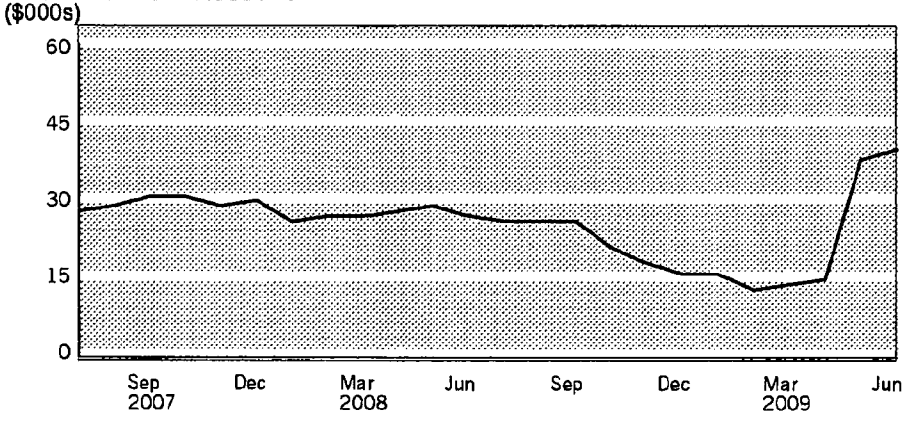
Value Summary

Value on Jun 26	$40,140.61
Value on May 30	$38,185.84
Value one year ago	$27,930.29

Summary of Your Assets

Held at Edward Jones	Value on Jun 26	Value on May 30	Dollar change
Cash & money market	$1,495.07	$1,097.12	$397.95
Bonds	18,891.60	17,446.93	1,444.67
Stocks	16,272.24	16,163.65	108.59
Mutual funds	3,481.70	3,478.14	3.56
Total at Edward Jones	**$40,140.61**	$38,185.84	$1,954.77

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00
Transfers Received	$0.00	$21,365.92

If you're not at your previous job, should you leave your 401(k) there?
Leaving a 401(k) retirement plan with a former employer could mean leaving it alone with no one to review it. At Edward Jones, we can help you understand your 401(k) options and select the one that's best for you. If you choose to roll your 401(k) to an Edward Jones IRA, we can help you do so without incurring taxes or penalties - so you can feel confident someone is looking out for you and your retirement.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$337.50	$337.50
Dividends	97.37	324.09
Total	$434.87	$661.59

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

		2009						2010						
Corporate Bonds	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
GE CAPITAL CORP INTERNOTES 5.1250%	13,000				333						333			666
GMAC SMARTNOTES 6.7500%	10,000						337						337	674
Stocks														
CHEVRON CORP	93			60			60			60			60	240

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	41.98	82.937	$3,481.70	$5,116.03	—
Total mutual funds				**$3,481.70**	$5,116.03	—

Total estimated asset value **$40,140.61**

Summary of Your Investment Activity

Total cash and money market funds on May 30	$1,097.12
Additions	
Income	$434.87
Total additions	$434.87
Subtractions	
Withdrawals to purchase securities	-$36.92
Total subtractions	-$36.92
Total cash and money market funds on Jun 26	**$1,495.07**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	06/18	GMAC SMARTNOTES DUE 06/15/2019 6.750 %	10000.		0.03375	$337.50	Cash Balance

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	06/10	CHEVRON CORP	93.	0.65		$60.45	Cash Balance
		06/22	CAPITAL INCOME BUILDER FUND A	82.051	0.45		36.92	Reinvested
		Total income					**$434.87**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	06/22	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	0.886	41.69		-$36.92	Income
	Total withdrawals to purchase securities					**-$36.92**	

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Would you like to receive your statements, trade confirmations, prospectuses and shareholder materials more quickly? Reduce paper? Avoid the risk of important information being lost in the mail? Then e-delivery could be for you. With e-delivery, you'll receive an e-mail notice when your documents are available on our secure account access site. Enrolling in e-delivery is simple - contact your local Edward Jones branch for all the details today.

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		2009						2010						
Stocks	**Quantity**	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
DOW CHEMICAL CO	164	24			24			24			24			96
STRYKER CORP*	183							73						73
Mutual Funds														
CAPITAL INCOME BUILDER FUND A*	82			37			37			37			37	148
Total		**24**		**97**	**357**		**434**	**97**		**97**	**357**		**434**	**1,897**

Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$23,000	—
Current market value	—	$17,870	—
Percent of total maturing value	—	100.00%	—

Your Assets at Edward Jones

Cash and money market funds	**7-day current yield**	**7-day compounded yield**	**Current value**
Cash			$1,495.07
Total cash and money market funds			**$1,495.07**

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$11,760.97	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2009 @ 100.00	CCC/Ca/CC	10,000.00	06/15/2019	6.750%	6,109.50	—	—	—
Total corporate bonds		**$23,000.00**			**$17,870.47**	—	—	

Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: RGM	389.	$9,725.00	2.625	$1,021.13	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$1,021.13**	—	—
Total bonds		**$32,725.00**		**$18,891.60**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	65.950	93.	$6,133.35	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	16.050	164.	2,632.20	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	40.850	183.76226	7,506.69	9,010.35	—
Total stocks				**$16,272.24**	—	—

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Demystifying the Deficit
Many Americans believe the long-term outlook for our federal budget deficit and our national debt is disturbing. We agree this is a big challenge for our country, but there is still time to address it. Our bottom line is this: Don't abandon your investment strategy over concerns about the deficit. Instead, take steps to manage the risks in your portfolio as the deficit debate drags on. See www.edwardjones.com/deficitmessage for information about steps you can take, and contact your financial advisor for a review of your situation.

00004336 02 AV 0.460 02 TR 00023 7221 010000

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

April 2010

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P2958

Account number: 609-91956-1-9
Statement type: Preferred
March 27 - April 30, 2010

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$408,016.41	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$54,724.00	$15,493.85
Living trust	NELVA E BRUNSTING TTEE	653-13239-1-0	$57,066.05	—
Total investment accounts			$519,806.46	$15,493.85

Is there a cap and gown in your child's or grandchild's future?
Spring is graduation season. Sending graduation gifts and watching loved ones receive diplomas can remind us of the importance of saving for education. If a child's education is in your future, now is a perfect time to discuss your strategy. You may be asking, "How much will college cost? How should I allocate my savings? Am I on track?" Your financial advisor can help you answer these questions and explore the variety of education savings options that are available. Call or visit today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

Account Safety - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

Account Protection - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

REGULATORY DISCLOSURES

Financial Statement - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

Rights to your Free Credit Balance - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

Errors or Questions About Your Electronic Transfers - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

Loan/Margin Accounts - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

Tax Withholding on Retirement Accounts - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

Fair Market Value for Individual Retirement Accounts - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

Required Minimum Distributions (RMDs) - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

Transaction/Settlement Dates - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

Contingent Deferred Sales Charge - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

Portfolio Objective - Inform us promptly of any material change in your portfolio objective or financial situation.

Debt Securities Transactions - Call features may exist which could affect yield; complete information will be provided upon request.

Information for Investors - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

TERMINOLOGY

Total Estimated Value - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

Your Assets Held Outside Edward Jones - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

Tax Information for Income Distributions - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

Cost Basis - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

Amount Invested/Withdrawn - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

Ratings and Recommendations - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Account Activity - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tendered Items *	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

*For assets held within Edward Jones account

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Account number: 609-91956-1-9
Statement type: Preferred
August 1 - August 28, 2009

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HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Aug 28	$42,356.49
Value on Aug 1	$40,843.92
Value one year ago	$26,715.77

Summary of Your Assets

Held at Edward Jones	Value on Aug 28	Value on Aug 1	Dollar change
Cash & money market	$1,519.67	$1,519.67	$0.00
Bonds	19,316.85	18,543.01	773.84
Stocks	17,713.99	17,077.27	636.72
Mutual funds	3,805.98	3,703.97	102.01
Total at Edward Jones	**$42,356.49**	$40,843.92	$1,512.57

Your Retirement Account Summary

	This period	Cumulative
2009 Contributions	$0.00	$0.00
2008 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00
Transfers Received	$0.00	$21,365.92

How much of your retirement income will be tax-free?
Beginning in 2010, the income limit on converting traditional IRA assets to Roth IRAs, which provide tax-free retirement income, will be eliminated. To help determine if a Roth IRA conversion makes sense for you, schedule an appointment with your financial advisor before 2010. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your specific situation.)

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13043-1-6	$409,683.95	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$42,356.49	$26,715.77
Total investment accounts			$452,040.44	$26,715.77

Today's decisions can have a lasting effect on your future.
Market volatility can make you second-guess your long-term investment strategy. But now could be the worst time to abandon a well-thought-out strategy. In fact, the current market situation may present opportunities. Now is the time for a complimentary financial review. You and your financial advisor can discuss your current needs, future goals and overall time frame, and determine whether changes need to be made. Schedule your review today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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Please refer to the important information and disclosures on the last page of this package.

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10 Inflation Principles

Over the past 30 years, inflation has been one of the most feared and least understood variables in the investment outlook. Understanding inflation and its causes is essential to making better investment decisions. To that end, we offer the following perennial inflation principles.

1. Inflation has been a fact of life in the U.S. economy for most of the past 200 years. It always has been and always should be an important consideration in your investment policy.

2. Stock and stock mutual funds have been a better hedge against inflation than bonds over the long term. Their potential for rising income can be an important offset to rising prices.

3. Focusing on quality and diversification for your stocks and bonds is better than "chasing" various inflation hedges. Balance your stock portfolio among various industries and include bonds with short-, intermediate- and long-term maturities.

4. Certain inflation hedges, such as commodities and real estate funds, can improve diversification, but they are extremely volatile and should be owned only in modest amounts.

5. A steady, predictable inflation rate of around 2% to 3% is characteristic of a healthy economy.

6. Disinflation (falling inflation) has been a characteristic of our economy since 1981. This contributed to unusually high returns on stocks and bonds and is unlikely to be repeated in the near future.

7. Price stability is key to an economic recovery. The Federal Reserve's actions over the long term suggest a major commitment to maintaining price stability.

8. In addition to the efforts of the world's central bankers, three other factors have helped keep a lid on inflation: labor costs, technological innovation and intense global competition.

9. Deficits alone are not a cause of inflation. While the government has had to act to stem the current financial crisis, it is committed to avoiding further deficit increases.

10. Most investors should consider creating an income stream that maintains a desired standard of living after taking inflation into account.

Is your investment strategy aligned with these principles? For more in-depth information and a review of your personal situation, call or visit your financial advisor today.

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A Big Thank-you to Our Clients

At Edward Jones, we like to say the client comes first - and our clients recently said they think we're putting those words into action. Our firm ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms" in the J.D. Power and Associates 2009 Full Service Investor Satisfaction Study(SM). With client service being such a fundamental principle at Edward Jones, we can't think of a better way to be honored. From the bottom of our hearts, we thank you.

August 2009

00004941 01 AV 0.335 01 TR 00029 722I 000000

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
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Maryland Heights, MO 63043

Client Relations: 800-441-2357
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Bonds Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amount invested	Amount withdrawn
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	3.150	$1,225.35	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$1,225.35**	—	—
Total bonds		**$32,725.00**		**$19,316.85**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHEVRON CORP Symbol: CVX	Growth & Income Buy	70.680	93.	$6,573.24	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	21.890	164.	3,589.96	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	41.090	183.76226	7,550.79	9,010.35	—
Total stocks				**$17,713.99**	—	—

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	45.89	82.937	$3,805.98	$5,116.03	—
Total mutual funds				**$3,805.98**	$5,116.03	—
Total estimated asset value				**$42,356.49**		

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$337.50
Dividends	—	348.69
Total	—	$686.19

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			$1,519.67
Total cash and money market funds			**$1,519.67**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,235.60	—	—	—
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2009 @ 100.00	CCC/Ca/CC	10,000.00	06/15/2019	6.750%	5,855.90	—	—	—
Total corporate bonds		**$23,000.00**			**$18,091.50**	—	—	

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653-13555-1-6	$180,022.01	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$52,148.72	$48,616.00
Living trust	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$284,217.39	—
Total investment accounts			$516,388.12	$48,616.00

A Lasting Gift
This year, why not give a gift that will last - a contribution to a 529 plan. You can gift up to $13,000 this year per beneficiary and receive tax benefits. As you look at your priorities toward the end of the year, think about how impactful a gift for a child's future education could be. This could be especially meaningful considering the rising cost of college. Call your financial advisor today to discuss gifting to a college savings plan.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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A Time to Say Thank You

At this time of year, many of us look with gratitude at our friends and family. We also may be looking with anticipation toward the year to come. At Edward Jones, we want to take this time to thank you for your business. Our No. 1 priority is always to serve you, and we thank you for your trust and confidence. We look forward to working with you for many years to come.

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NELVA E BRUNSTING TTEE
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NELVA E BRUNSTING SURVIVORS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

November 2010

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

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About Edward Jones

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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.

Learn More about Your Statement, Review Additional Disclosures and Terminology -

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The Importance of Updating Your Estate Plan

There's never a bad time to update your estate plan. But given the upcoming changes to estate tax laws, updating your plan is more important than ever.

As the law now stands, there is no federal estate tax in 2010. In 2011, the estate tax is scheduled to return, with an exemption amount of $1 million and a top rate of 55%.

Remember, your estate taxes depend on the size of your estate. But no matter the value of your assets, you'll want to have your estate plan in order.

First, you'll need a will. You'll also want to make sure you've named the proper beneficiaries in all your legal documents.

Next, work with your tax and legal professionals and Edward Jones financial advisor to review your financial strategy. During this review, look for options to potentially reduce your estate taxes, which may include the following:

- **Taking Advantage of Your Exemptions** - You and your spouse each receive an exemption from the federal estate tax. To help maximize these exemptions, consider creating a credit shelter trust for your surviving spouse and beneficiaries.
- **Using Life Insurance** - Consider creating an irrevocable life insurance trust (ILIT) with a new insurance policy to help keep the life insurance proceeds out of your taxable estate.
- **Giving Generously** - To help reduce your estate, you can give up to $13,000 per year to as many individuals as you want without incurring gift taxes. You can also make gifts to charitable organizations.

Keep in mind that estate planning can be complex. It's essential you work with your legal and tax professionals, as well as your Edward Jones financial advisor, before establishing any type of trust or other estate-planning strategy. And with the looming return of the estate tax, there's no time like the present to get started.

Call your financial advisor to schedule time to discuss your estate plan.

Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax professional or attorney for advice about your situation.

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Estimated Yield
The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	49.11	87.226	$4,283.67	$5,116.03	—
Total mutual funds				**$4,283.67**	$5,116.03	—
Total estimated asset value				**$52,148.72**		

Remember your IRA.
Holiday preparations and festivities may keep you busy, but keep your long-term financial strategy in clear sight and consider making a contribution to your IRA. By making the maximum IRA contribution every year, you can give your retirement savings more time to potentially grow and also can take advantage of potential tax benefits. Talk to your financial advisor about making a contribution to your IRA this season.

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Bonds

Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2010 @ 100.00	B/B3/B	$10,000.00	06/15/2019	6.750%	$9,036.90	—	—	7.46%
Total corporate bonds		**$23,000.00**			**$22,310.42**	—	—	

Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	7.150	$2,781.35	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$2,781.35**	—	—
Total bonds		**$32,725.00**		**$25,091.77**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CHEVRON CORP Symbol: CVX	Growth & Income Buy	82.110	93.	$7,636.23	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	31.290	164.	5,131.56	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	51.460	186.17952	9,580.80	9,010.35	—
Total stocks				**$22,348.59**	—	—

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Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,148.95
Amount paid to you to date	$3,218.16
Amount remaining to be withdrawn this year	$0.00

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$1,005.14
Dividends	—	519.51
Total	—	$1,524.65

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$424.69
Total Cash, Insured Bank Deposit & Money Market funds		**$424.69**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$13,273.52	—	—	5.01%

P2974

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Account number: 609-91956-1-9
Statement type: Preferred
October 30 - November 26, 2010

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HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Nov 26	$52,148.72
Value on Oct 30	$52,705.01
Value one year ago	$48,616.00

Summary of Your Assets

Held at Edward Jones	Value on Nov 26	Value on Oct 30	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$424.69	$424.69	$0.00
Bonds	25,091.77	25,961.08	-869.31
Stocks	22,348.59	21,953.58	395.01
Mutual funds	4,283.67	4,365.66	-81.99
Total at Edward Jones	**$52,148.72**	$52,705.01	-$556.29

Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	$0.00	$0.00
2009 Contributions	$0.00	$0.00
2010 Net Distributions	$0.00	$2,995.66
2010 Federal Tax Withholding	$0.00	$222.50
2010 Gross Distributions	$0.00	$3,218.16

Take your RMD before Dec. 31.
If you have reached age 70½ and have a traditional, SEP or SIMPLE IRA or an employer-sponsored retirement plan, then you'll want to take your required minimum distribution (RMD) before Dec. 31. Any amount not withdrawn will be taxed at 50%. Speak with your financial advisor to help ensure your distributions are in order.

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Trust Acct.

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Important Tax Information
All 2011 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment grantor 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 securities taxation and the new cost basis regulations.

009252 EJR722K1 049358

February 2012

00009252 01 AV 0.347 01 TR 00045 722K 000000

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VICTORIA TX 77904-3049

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

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P2977

Account number: 609-91956-1-9
Statement type: Preferred
January 28 - February 24, 2012

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9525 KATY FREEWAY SUITE 122
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713-464-6071

Value Summary

Value on Feb 24	**$239.20**
Value on Jan 28	$239.20
Value one year ago	$57,488.79

Summary of Your Assets

Held at Edward Jones	Value on Feb 24	Value on Jan 28	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$239.20	$239.20	$0.00
Total at Edward Jones	**$239.20**	$239.20	$0.00

Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	$0.00	$0.00
2011 Contributions	$0.00	$0.00

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.

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$239.20
Total Cash, Insured Bank Deposit & Money Market funds		**$239.20**

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Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Aggressive	—	389.	—	—	—
	None					
Total Preferred Stocks				—	—	—
Total estimated asset value				**$239.20**		

Simplify your life with account consolidation.
With this year's tax deadline approaching, you know firsthand how inconvenient it can be to deal with 1099s from several financial institutions. That's why we'd like to remind you that consolidating your investments to Edward Jones can help make your life simpler. When you hold all your investments with Edward Jones, you typically receive one or two 1099s and one easy-to-read statement that includes information on all the investments you own. Your financial advisor can tell you more about account consolidation.

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* 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.

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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.

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The Three P's of Planning for Retirement
Although preparing for retirement may seem like just another task on your growing to-do list, you can prepare for that period of your life now. By working with your financial advisor today, you can address the three aspects of a retirement strategy: planning for the expected, preparing for the unexpected and positioning your portfolio for both. It's never too early or too late to start planning for the future, so contact your financial advisor today.

008946 EJR722K1 048219

November 2011

00008946 01 AV 0.337 01 TR 00043 722K 000000

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NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

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P2981

Account number: 609-91956-1-9
Statement type: Preferred
October 29 - November 25, 2011

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Nov 25	**$245.59**
Value on Oct 29	$251.70
Value one year ago	$52,148.72

Summary of Your Assets

Held at Edward Jones	Value on Nov 25	Value on Oct 29	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$225.25	$225.25	$0.00
Stocks	20.34	26.45	-6.11
Total at Edward Jones	**$245.59**	$251.70	-$6.11

Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00
2011 Distributions	$0.00	$58,792.35

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 by contributing to his or her college savings plan. The cost of a college education is rising, but you can help make the future a bit brighter by gifting up to $13,000 this year per beneficiary. Call your financial advisor to learn about the many options to save.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$663.68
Dividends	—	223.98
Total	—	$887.66

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Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$225.25
Total Cash, Insured Bank Deposit & Money Market funds		**$225.25**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS COMPANY NEW Symbol: GM	Aggressive Hold	20.340	1.	$20.34	—	—

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Aggressive None	—	389.	—	—	—
Total Preferred Stocks				**$20.34**	—	—

Total estimated asset value **$245.59**

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.

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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 -

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Mom - Survivors Trust
Edward Jones
acct#: 653-13555-1-6

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U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
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VICTORIA TX 77904-3049

Year-round Tax-smart Investment Strategies

You can use tax-smart investing strategies throughout the year to help you reduce your tax bill while you work toward your financial goals. These include holding stocks for the long term, putting more money into tax-deferred retirement accounts, building Roth IRA assets and contributing or gifting to a 529 college savings plan. Learn more about these investing strategies at www.edwardjones.com/taxsmart and by talking to your financial advisor. Edward Jones, its employees and financial advisors do not offer tax or legal advice. Consult your estate-planning attorney and qualified tax advisor about your situation.

Total Account Value

$173,409.08

Value One Month Ago
$168,342.70

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$168,342.70	$191,205.79
Assets added to account	0.00	0.00
Income	461.15	1,322.65
Assets withdrawn from account	0.00	-35,000.00
Change in value	4,605.23	15,880.64
Ending Value	**$173,409.08**	

Summary of Assets (as of Mar 25, 2011)

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

Cash & Money Market	Ending Balance
Money Market 0.01%*	**$5,343.22**

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

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,114.60**

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	9,000.00	—	**8,603.10**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	5,000.00	—	**4,989.50**

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Invsco Bld Amer Bds Incm Tr 58	931.58	10	9,955.90	—	**9,315.80**
VK Bld Amer Bonds Incm Tr #33	921.61	14	13,919.36	—	**12,902.54**

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Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Deere & Co	94.24	1,243	—	—	**117,140.32**
Total Account Value					**$173,409.08**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$71,637*	$71,637	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
3/15	Interest on GMAC SmartNotes Due 03/15/2018 7.050 % on 9,000 @ 0.03525		$317.25
3/21	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00
3/25	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85		67.90
3/25	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10		51.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
3/15	Deposit	$317.25	
3/21	Deposit	25.00	
3/25	Deposit	118.90	
Total		**$461.15**	

Our Advice on Inflation

Rising prices can be concerning because you must find ways to increase your income to afford the same standard of living. But the first step is to not overreact. We believe that if you own a well-diversified portfolio of quality investments, you may not need to do anything differently because you probably have an appropriate amount of fixed income and quality dividend-paying stocks. To learn more, visit www.edwardjones.com/inflation to watch our video clip "Putting Rising Prices into Perspective."

The Market Has Recovered: What's Next?

After two years of solid market gains, you may be wondering what comes next. We believe stocks have support to rise further, but it's important to maintain realistic expectations and expect a few bumps in the time ahead. Historically, the market drops 10% about once a year, so don't be surprised. To put that into perspective, if the Dow Jones Industrial Average (Dow) is about 12,000, a 10% correction would be a 1,200-point drop. While this may seem like a significant drop, especially after the volatile times of the past few years, we don't believe it's a reason for alarm or to abandon a long-term approach.

Reasons for Optimism — While market pullbacks can occur at any time for any reason, we don't believe you should move to the sidelines or wait to invest. Instead, we recommend you:

- Consider using any broad price declines to rebalance and add attractive investments, such as quality stocks, at lower prices
- Own an appropriate mix of quality stocks and bonds, and keep a long-term perspective with realistic expectations rather than getting caught up in daily price moves

Over the long term, stocks tend to follow the growth of the economy and corporate earnings, which are improving. However, in the short term, investor emotion can heavily influence them. Currently, that pendulum has swung back from fear toward the center, as investors remain wary but are becoming anxious that they've missed out and may feel the need to be aggressive to catch up.

Since we haven't had a short-term pullback in a while, the risk has increased. However, don't ignore the good news about the strength of corporate America and the growing economy. You're likely to find that easier to do if you own a well-diversified portfolio of quality investments that include an appropriate mix of stocks and bonds. For more information on this topic, read our Market Insight report at www.edwardjones.com/market.

Past performance is not a guarantee of future results. Diversification does not guarantee a profit or protect against loss.

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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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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**

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Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.55	1,204.565	8,821.62	-1,922.86	**7,889.90**
Pioneer Fund 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**

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Maryland Heights, MO 63043					

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U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Giving Thanks

The true meaning of the Thanksgiving holiday lies in giving thanks for all that we have. We value the relationship we have built with you and would like to thank you for the confidence you have placed in us. We'd also like to thank all those who have fought, and continue to fight, to protect our freedom and preserve our great nation. On Veterans Day, please remember to thank those who have served us so proudly. We remain dedicated to serving your financial needs and look forward to working together for years to come.

Your portfolio summary information is included.

We are pleased to provide you with your statement containing a new portfolio summary. It allows you to see how your accounts are doing with a quick glance at this first page. We've also consolidated duplicated disclosures and other information. As we add enhancements, we'll keep you informed. If you have any questions about your statement, please ask your financial advisor.

Portfolio Summary

Total Portfolio Value

$267,855.02

1 Month Ago	$287,486.07
1 Year Ago	$519,337.50

Overview of Investment Accounts

Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$181,370.19	$26,016.47
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$52,705.01	$251.70
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$285,262.30	$241,586.85
Total Investment Accounts			**$519,337.50**	**$267,855.02**

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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Overview of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$7,670*	$7,670	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount you borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Nelva E Brunsting Survivors Tr
Nelva E Brunsting

A Smart Way to Transfer Funds

When you need to move money from your Edward Jones account to your bank or vice versa, there's an easier way to do it than by check. Our electronic transfer service is free, fast and easy, and it securely transfers your money while eliminating the risk of lost or stolen checks. You can set up the service now, and your transaction can be completed quickly when the need arises, whether you are taking a distribution from your retirement account, sending funds to a college student or transferring money to invest. To learn more, call today.

Account Value

$26,016.47

1 Month Ago	$66,152.86
1 Year Ago	$181,370.19

Value Summary

	This Period	This Year
Beginning value	$66,152.86	$191,205.79
Assets added to account	0.00	0.00
Income	119.00	2,843.48
Assets withdrawn from account	-45,000.00	-165,401.68
Change in value	4,744.61	-2,631.12
Ending Value	**$26,016.47**	

Summary of Assets (as of Oct 28, 2011)

additional details at www.edwardjones.com/access

Cash & Money Market					**Ending Balance**
Cash					**$354.32**
Unit Trusts	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Invsco Bld Amer Bds Incm Tr 58	1,032.15	10	9,955.90	—	**10,321.50**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Deere & Co	78.67	195	102,795.94	-126,463.39	**15,340.65**
Total Account Value					**$26,016.47**

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Investment and Other Activity

Date	Description	Quantity	Amount
10/13	Sell VK Bld Amer Bonds Incm Tr #33 @ 1,035.2 Accrued Interest = 6.72 Maturity Par Value= 976.61	-14	$14,499.52
10/13	Direct Payment to Bank of America, N.A.		-15,000.00
10/25	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85		67.90
10/25	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.11		51.10
10/26	Sell Deere & Co @ 71.6944 Special Commission Rate	-425	30,006.44
10/26	Direct Payment to Bank of America, N.A.		-30,000.00

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

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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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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

2011 Cost Basis Reporting on IRS Form 1099-B

Edward Jones will now provide cost basis information for sold securities on your year-end Form 1099-B. Due to IRS regulations, if you sell shares of stock purchased on or after Jan. 1, 2011 (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on Form 1099-B for your convenience but will NOT be provided to the IRS. Visit www.edwardjones.com/taxcenter to learn more.

Total Account Value

$66,152.86

Value One Month Ago
$72,102.86

Value One Year Ago
$184,614.73

Value Summary

	This Period	This Year
Beginning value	$72,102.86	$191,205.79
Assets added to account	0.00	0.00
Income	118.94	2,724.48
Assets withdrawn from account	0.00	-120,401.68
Change in value	-6,068.94	-7,375.73
Ending Value	**$66,152.86**	

Summary of Assets (as of Sep 30, 2011)

additional details at www.edwardjones.com/access

Cash & Money Market					**Ending Balance**
Cash					**$729.36**
Unit Trusts	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Invsco Bld Amer Bds Incm Tr 58	1,069.78	10	9,955.90	—	**10,697.80**
VK Bld Amer Bonds Incm Tr #33	1,049.45	14	13,919.36	—	**14,692.30**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Deere & Co	64.57	620	102,795.94	-96,456.95	**40,033.40**
Total Account Value					**$66,152.86**

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Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$20,016*	$20,016	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
9/26	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.86		$68.04
9/26	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09		50.90

Navigating the Current Volatility: Six Steps to Stay on Course

There's no question that the environment we're now experiencing can be unnerving, but it's good to remember that it's not unusual. Volatility is fairly common within market cycles, and while we believe we will probably see volatility persist in the near term, there are plenty of reasons for investors to be positive about the long term. That's what we believe you should focus on.

In the meantime, here are six steps to help you stay on course in today's market:

1. Recognize what's causing the volatility.
If there's one thing markets don't like, it's uncertainty. The economy – both in the United States and around the world – is sluggish, sparking concerns over the future pace of growth and the potential for another recession. The European debt concerns and the S&P downgrade of U.S. debt, although no longer making headlines, have cast uncertainty concerning the market.

2. Focus on fundamentals.
Fundamentals drive the markets over time. As you've probably heard from us before, 2011 isn't 2008. We don't think we're headed into another severe recession. The economy is still growing, albeit slowly, unlike the contraction we saw in 2008. In addition, we're adding jobs, not losing them as in 2008. Corporate balance sheets are much healthier, interest rates are low, and dropping oil prices have provided consumers with much-needed relief. These factors may not be capable of kick-starting the economy into rapid growth but can, in our view, enable the economy to grow at a sluggish pace.

3. Don't overreact.
Volatility is normal, so don't overreact. As measured by the S&P 500, the stock market, although down roughly 15% from its 2011 high, is still up more than 75% from its March 2009 low. Also, historically speaking, market corrections of 10% occur typically once per year and last an average of four months, so this isn't a new environment.* A short-term correction, in our opinion, is no reason to abandon your long-term investment strategy.

4. Keep your perspective.
When you look at the market on a short-term basis, it's easy to get caught up in its day-to-day movements. But you probably aren't saving for tomorrow or even for the next day – you're saving for long-term financial goals. It's important to maintain that perspective looking forward.

5. Keep your balance.
We believe a portfolio of quality investments and a long-term focus is an effective strategy to help you work toward your goals. Make sure your portfolio is aligned and appropriately balanced relative to your long-term goals, not relative to near-term volatility. That includes maintaining the proper diversification. Although diversification does not guarantee a profit or protect against loss, we do think it is a good strategy for weathering market volatility.

6. Look for opportunities.
Investing is a marathon, not a sprint. Today's market does provide some attractive investment opportunities. If you are interested in learning more about these opportunities, contact your financial advisor.

*Source: Ned Davis Research, 1/2/1900 - 12/31/2010. Further distribution prohibited without prior permission. Copyright 2011 (c) Ned Davis Research, Inc. All rights reserved.

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- by mail upon written request

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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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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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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
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**

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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

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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**

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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	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
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Giving Thanks
The true meaning of the Thanksgiving holiday lies in giving thanks for all that we have. We value the relationship we have built with you and would like to thank you for the confidence you have placed in us. We'd also like to thank all those who have fought, and continue to fight, to protect our freedom and preserve our great nation. On Veterans Day, please remember to thank those who have served us so proudly. We remain dedicated to serving your financial needs and look forward to working together for years to come.

001231 EJR722K1 006280

October 2011

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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

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043.

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P3012

Account number: 609-91956-1-9
Statement type: Preferred
October 1 - October 28, 2011

201 Progress Parkway
Maryland Heights, MO 63043-3042
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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Oct 28	$251.70
Value on Oct 1	$205.33
Value one year ago	$52,705.01

Summary of Your Assets

Held at Edward Jones	Value on Oct 28	Value on Oct 1	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$225.25	$185.15	$40.10
Stocks	26.45	20.18	6.27
Total at Edward Jones	**$251.70**	$205.33	$46.37

Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00
2011 Distributions	$0.00	$58,792.35

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$58,792.35
Amount remaining to be withdrawn this year	$0.00

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.

P3013

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$663.68
Dividends	—	223.98
Total	—	$887.66

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$225.25
Total Cash, Insured Bank Deposit & Money Market funds		**$225.25**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS COMPANY NEW Symbol: GM	Aggressive Hold	26.450	1.	$26.45	—	—

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Aggressive None	—	389.	—	—	—
Total stocks				**$26.45**	—	—

Total estimated asset value **$251.70**

P3014

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Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Oct 01	$185.15
Additions	
Other income	$40.10
Total additions	$40.10
Total Cash, Insured Bank Deposit & Money Market funds on Oct 28	**$225.25**

Detail of Your Investment Activity

Additions

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	10/28	CASH IN LIEU GENERAL MOTORS CO WARRANT EXP 07/10/2019				$8.33	Cash Balance
		10/28	CASH IN LIEU GENERAL MOTORS CO WTS EXP 07/10/2016				11.92	Cash Balance
		10/28	CASH IN LIEU GENERAL MOTORS COMPANY				19.85	Cash Balance
		Total other income					**$40.10**	

P3015

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Seven Smart Moves to Consider before Year-end

The new year will soon be here. Before "closing the books" on 2011, here are seven ideas you may want to consider:

1. Contribute to an Edward Jones IRA for 2011. Contribution limits for 2011 are $5,000, and $6,000 if you're 50 or older. Also consider signing up for automatic monthly contributions for 2012.*

2. Consider increasing contributions to your employer-sponsored retirement plan. An employer-sponsored retirement plan can be a great way to save for retirement. Even a small increase in your annual contributions today can make a substantial difference in the future.

3. Consider selling investments before year-end to offset capital gains. If you own securities that are down in value, you may be able to sell them to offset capital gains or to reduce your income tax for this year.**

4. Contribute to a 529 college savings plan before the end of the year. You may gift up to $13,000 ($26,000 per married couple) per recipient per year without gift tax consequences. Consider whether a 529 account or another college savings option would be appropriate. It's never too soon to start saving for college, and this year's deadline is quickly approaching.

5. Consolidate your various retirement accounts to Edward Jones. Doing so will result in one easy-to-manage account that's in sync with your goals. Multiple statements from various companies will be replaced by one easy-to-read statement, and consolidating your retirement accounts can result in fewer tax documents.

6. Review your insurance coverage. Life changes, and as it does, it's important that your insurance coverage reflects those changes. Whether your family has grown over the years or you are preparing to retire, we can help make sure you have the right amount and type for your situation.

7. Call your Edward Jones financial advisor to discuss which moves make sense for you before 2011 ends.

*Systematic investing does not guarantee a profit or protect against loss.
**Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.

P3016

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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

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P3017

BRUNSTING002438

12555 Manchester Road
St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

November 22, 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_W

Account: 653-13555-1-6

WIRED FUNDS WITHDRAWAL NOTIFICATION

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.

Wired funds were issued from your account.

Date	November 21, 2011
Bank Name	BANK OF AMERICA NT AND SA NEW
Bank Account Registration	ANITA KAY BRUNSTING TTEE
Amount	$25,112.57
Fees	$25.00

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

P3018

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

008343 EJCNA202 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

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 653-13555-1-6

ON TRADE DATE 04/15/2011 FOR SETTLEMENT DATE 04/20/2011

YOU SOLD	15,000	PRICE	98.82900
DESCRIPTION:			
INDIANA FINANCE AUTHORITY		PRINCIPAL AMOUNT	$ 14,824.35
HOSPITAL REVENUE SERIES A		ACCRUED INTEREST	387.29
PARKVIEW HEALTH SYSTEM			
OBLIGATED GROUP			
5.5% DUE ON 05/01/24		TRANSACTION FEE	4.95
DATED 08/27/09			
PAYS ON NOV 1st, MAY 1st			
SINK FUND 05/01/20 AT 100.00			
ORIGINAL ISSUE DISCOUNT: 97.92		TOTAL	$ 15,206.69
YIELD TO MATURITY: 5.627%			
NEXT CALL 05/01/14 AT 100.00			
BOOK ENTRY ONLY			
SOLICITED			

ORDER 653606018 PROCESSED ON 04/15/2011 @ 14:57:31 CUSIP 45471ABM3

WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.

- 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.

008343 EJCNA202 006127

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3019

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.

P3020

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com

Edward Jones

April 13, 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

RE: 653-13555-1-6

Dear CLIENT:

This letter confirms that your Edward Jones Online Account Access password was changed on 04/13/2011. Your password was changed when you logged on to account access or when you called Online Client Support.

If you have not recently requested to have your password reset, call Online Client Support at 800-441-5203 immediately.

Sincerely,

Edward Jones Online Client Support
800-441-5203

P3021

12555 Manchester Road
St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

April 14, 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 assests, 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	April 14, 2011
Recipient	NELVA E BRUNSTING TTEE
Recipient Bank	BANK OF AMERICA, N.A.
Recipient Bank Account	********1143
Deposit Amount	$13,791.21

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

P3022

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

010471 EJCNA802 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

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 653-13555-1-6

ON TRADE DATE 04/11/2011 FOR SETTLEMENT DATE 04/14/2011

YOU SOLD 5,000

DESCRIPTION:
TOYOTA MOTOR CREDIT CORP
CORENOTES
6% DUE ON 07/20/27
PAYS MONTHLY ON 20th
ESTATE FEATURE SUBJ. TO LIMITS
BOOK ENTRY ONLY
YIELD TO MATURITY: 5.999%
NEXT CALL 07/20/11 AT 100.00
SOLICITED

PRICE		100
PRINCIPAL AMOUNT	$	5,000.00
ACCRUED INTEREST		20.00
TRANSACTION FEE		4.95
TOTAL	$	5,015.05

ORDER 653605329 PROCESSED ON 04/11/2011 @ 11:13:04 CUSIP 89240AHB9

WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.

- 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.

010471 EJCNA802 011018

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3023

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.

P3024

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

Edward Jones

TRADE CONFIRMATION

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NELVA E BRUNSTING
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 653-13555-1-6

ON TRADE DATE 04/11/2011 FOR SETTLEMENT DATE 04/14/2011

YOU SOLD	9,000	PRICE	97
DESCRIPTION: GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES 7.05% DUE ON 03/15/18 PAYS ON SEP 15th, MAR 15th ESTATE FEATURE SUBJ. TO LIMITS BOOK ENTRY ONLY YIELD TO MATURITY: 7.614% NEXT CALL 09/15/11 AT 100.00 SOLICITED		PRINCIPAL AMOUNT	$ 8,730.00
		ACCRUED INTEREST	51.11
		TRANSACTION FEE	4.95
		TOTAL	$ 8,776.16

ORDER 653605330 PROCESSED ON 04/11/2011 @ 12:28:41 CUSIP 37042GZ90

WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.

- 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.

010471 EJCNA802 011019

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3025

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.

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Use tax-smart investment strategies beyond tax season.
You can use tax-smart investing strategies throughout the year to help you reduce your tax bill while you work toward your financial goals. These include holding stocks for the long term, putting more money into tax-deferred retirement accounts, building Roth IRA assets and contributing or gifting to a 529 college savings plan. Learn more about these investing strategies at www.edwardjones.com/taxsmart and by talking to your financial advisor. Edward Jones, its employees and financial advisors do not offer tax or legal advice. Consult your estate-planning attorney and qualified tax advisor regarding your situation.

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U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

001860 EJR722K1 011747

March 2011

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	$173,409.08	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$57,615.36	$52,828.99
Living trust	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$263,486.13	—
Total investment accounts			$494,510.57	$52,828.99

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.

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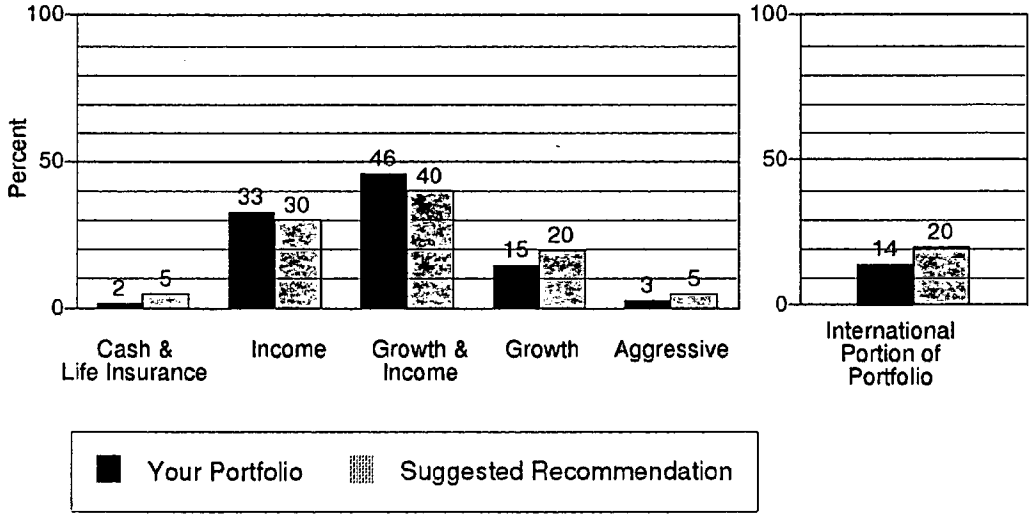
Are you taking advantage of asset allocation?



The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING002450
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Account number: 609-91956-1-9
Statement type: Preferred
February 26 - March 25, 2011

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

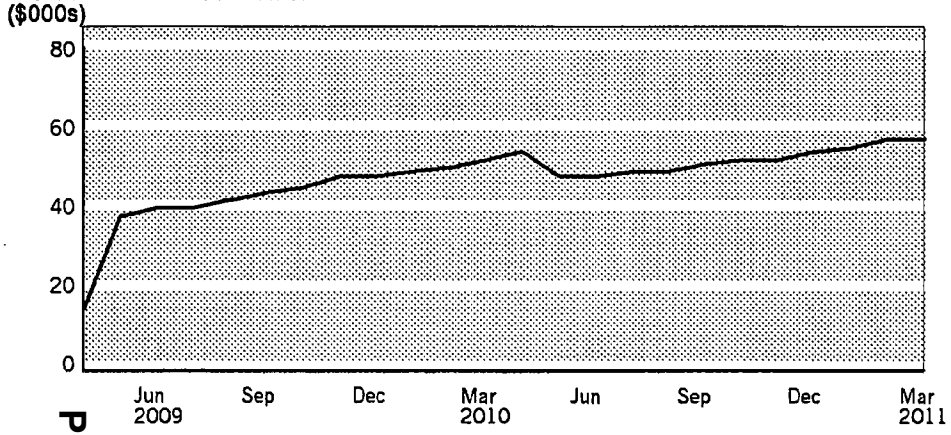
Value Summary

Value on Mar 25	$57,615.36
Value on Feb 26	$57,488.79
Value one year ago	$52,828.99

Summary of Your Assets

Held at Edward Jones	Value on Mar 25	Value on Feb 26	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$920.71	$853.75	$66.96
Bonds	24,738.52	24,925.05	-186.53
Stocks	27,437.49	27,228.43	209.06
Mutual funds	4,518.64	4,481.56	37.08
Total at Edward Jones	**$57,615.36**	$57,488.79	$126.57

Value of Your Account



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

P3003

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Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$3,673.48

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$107.65	$165.76
Total	$107.65	$165.76

Edward Jones IRA Annual Fees Now Posted on Quarterly Statements
Many of our clients told us they wanted less mail, and we listened. We will no longer mail separate invoices for Edward Jones Individual Retirement Account (IRA) annual fees. Instead, your quarterly statement prior to the due date will include the notice, which will appear under a "Retirement Fee Notice" header. If you haven't signed up for automatic fee payment, consider using this service to pay your annual IRA fee. Ask your financial advisor for details.

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Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with ' * '. Income cannot be estimated for the securities indicated by ' ** '. It cannot be estimated because the annual payment amount or frequency is not available at this time.

		2011									2012			
Corporate Bonds	**Quantity**	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
GE CAPITAL CORP INTERNOTES 5.1250%	13,000	333						333						666
GMAC SMARTNOTES 6.7500%	10,000			337						337				674
Stocks														
CHEVRON CORP	93			66			66			66			66	264
DOW CHEMICAL CO	164	24			24			24			24			96
STRYKER CORP*	186	33			33			33			33			132
Mutual Funds														
CAPITAL INCOME BUILDER FUND A*	89			41			41			41			41	164
Total		**390**		**444**	**57**		**107**	**390**		**444**	**57**		**107**	**1,996**

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Maturity Schedule

Maturing in	0-5 years	6-15 years	16 or more years
Amount maturing	—	$23,000	—
Current market value	—	$22,074	—
Percent of total maturing value	—	100.00%	—

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$920.71
Total Cash, Insured Bank Deposit & Money Market funds		**$920.71**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,815.27	—	—	5.19%
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2011 @ 100.00	B/B1/BB	10,000.00	06/15/2019	6.750%	9,258.60	—	—	7.29%
Total corporate bonds		**$23,000.00**			**$22,073.87**	—	—	

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Bonds

Bonds with par value other than $1000

	Current shares	Maturity value	Current price	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	6.850	$2,664.65	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$2,664.65**	—	—
Total bonds		**$32,725.00**		**$24,738.52**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CHEVRON CORP Symbol: CVX	Growth & Income Buy	106.780	93.	$9,930.54	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	37.150	164.	6,092.60	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Hold	61.120	186.75304	11,414.35	9,010.35	—
Total stocks				**$27,437.49**	—	—

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	50.62	89.266	$4,518.64	$5,116.03	—
Total mutual funds				**$4,518.64**	$5,116.03	—
Total estimated asset value				**$57,615.36**		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Feb 26	$853.75
Additions	
Income	$107.65
Total additions	$107.65
Subtractions	
Withdrawals to purchase securities	-$40.69
Total subtractions	-$40.69
Total Cash, Insured Bank Deposit & Money Market funds on Mar 25	**$920.71**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	03/10	CHEVRON CORP	93.	0.72		$66.96	Cash Balance
		03/21	CAPITAL INCOME BUILDER FUND A	88.446	0.46		40.69	Reinvested
		Total income					**$107.65**	

P3035

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	03/21	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	0.82	49.63		-$40.69	Income
	Total withdrawals to purchase securities					**-$40.69**	

Last Chance to Fund an IRA for 2010
You still have a few more days to fund an Individual Retirement Account (IRA) for the 2010 tax year, but only until the April 18 tax deadline. Funding an IRA is important because it is a tax-advantaged way for you to save for your retirement goals. Call your financial advisor today to make your IRA contribution and to review your retirement strategy. Your call could have a powerful impact on your retirement savings.

P3036

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Our Advice on Inflation
Rising prices can be concerning because you must find ways to increase your income to afford the same standard of living. But the first step is to not overreact. We believe that if you own a well-diversified portfolio of quality investments, you may not need to do anything differently because you probably have an appropriate amount of fixed income and quality dividend-paying stocks. To learn more, visit www.edwardjones.com/inflation to watch our video clip "Putting Rising Prices into Perspective."

The Market Has Recovered: What's Next?
After two years of solid market gains, you may be wondering what comes next. We believe stocks have support to rise further, but it's important to maintain realistic expectations and expect a few bumps in the time ahead. Historically, the market drops 10% about once a year, so don't be surprised. To put that into perspective, if the Dow Jones Industrial Average (Dow) is about 12,000, a 10% correction would be a 1,200-point drop. While this may seem like a significant drop, especially after the volatile times of the past few years, we don't believe it's a reason for alarm or to abandon a long-term approach.

Reasons for Optimism -- While market pullbacks can occur at any time for any reason, we don't believe you should move to the sidelines or wait to invest. Instead, we recommend you:

- Consider using any broad price declines to rebalance and add attractive investments, such as quality stocks, at lower prices

- Own an appropriate mix of quality stocks and bonds, and keep a long-term perspective with realistic expectations rather than getting caught up in daily price moves

Over the long term, stocks tend to follow the growth of the economy and corporate earnings, which are improving. However, in the short term, investor emotion can heavily influence them. Currently, that pendulum has swung back from fear toward the center, as investors remain wary but are becoming anxious that they've missed out and may feel the need to be aggressive to catch up.

Since we haven't had a short-term pullback in a while, the risk has increased. However, don't ignore the good news about the strength of corporate America and the growing economy. You're likely to find that easier to do if you own a well-diversified portfolio of quality investments that include an appropriate mix of stocks and bonds. For more information on this topic, read our Market Insight report at www.edwardjones.com/market.

Past performance is not a guarantee of future results. Diversification does not guarantee a profit or protect against loss.

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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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Account Holder(s) Nelva E Brunsting
Account Number 653-13555-1-6
Account Type Living Trust
Financial Advisor Doug Williams, 713-464-6071
9525 Katy Freeway Suite 122, Houston, TX 77024
Statement Date Jan 29 - Feb 25, 2011

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NELVA E BRUNSTING
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Keep more of what you earn.

Our tax-smart investing strategies can help. As you consider the tax implications and benefits of various investments, it helps to know your options. From tax-advantaged investments and tax-deferred retirement accounts, chances are there are strategies you can implement to help reduce your tax bill. To learn more, read our tax-related articles on choosing investments sensibly, funding them strategically and managing them efficiently at www.edwardjones.com/taxtalk.

Total Account Value

$168,342.70

Value One Month Ago
$189,753.71

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$189,753.71	$191,205.79
Assets added to account	0.00	0.00
Income	717.60	861.50
Assets withdrawn from account	-25,000.00	-35,000.00
Change in value	2,871.39	11,275.41
Ending Value	**$168,342.70**	

Summary of Assets (as of Feb 25, 2011)

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

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$4,882.07**

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

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,087.30**

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	9,000.00	—	**8,739.90**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	5,000.00	—	**5,028.10**

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Invsco Bld Amer Bds Incm Tr 58	928.42	10	9,955.90	—	**9,284.20**
VK Bld Amer Bonds Incm Tr #33	917.29	14	13,919.36	—	**12,842.06**

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Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Deere & Co	90.49	1,243	—	—	**112,479.07**
Total Account Value					**$168,342.70**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$69,314*	$69,314	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
2/01	Dividend on Deere & Co on 1,639 Shares @ 0.35		$573.65
2/08	Sell Deere & Co @ 92.958	-275	25,097.87
2/08	Direct Payment to Bank of America, N.A.		-25,000.00
2/22	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00
2/25	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.86		68.04
2/25	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09		50.90

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share.

Date	Description	Deposits	Withdrawals
2/01	Deposit	$573.65	
2/08	Deposit	25,097.87	
2/09	Withdrawal		-25,000.00
2/22	Dividend on Money Market for 33 Days @ 0.01%	0.01	
2/22	Deposit	25.00	
2/25	Deposit	118.94	
Total		**$25,815.47**	**-$25,000.00**

Edward Jones Receives Two Honors

We at Edward Jones are pleased to have received two recent honors, and we want to share them with you.

First, Edward Jones was honored by the DALBAR research agency for providing clients with industry-leading statements in the 13th annual "Trends and Best Practices in Investor Statements" report for brokerages. This ranking is a valuable honor for us because we devote a great deal of effort toward keeping our clients informed about their investments in a way that is clear and easy to understand. We are delighted with this recognition and are committed to continually seeking the best ways to provide understandable and useful statements.

Second, Edward Jones ranked No. 11 on FORTUNE magazine's "100 Best Companies to Work For" list for 2011. This is our 12th appearance on the annual list. We also ranked No. 2 for large-sized companies and received the highest ranking of any financial services firm on the list. We find this ranking especially gratifying because it is based on surveys of our own associates.

While we are honored by these recognitions, we view them as side benefits of the work we do to achieve our highest honor: a satisfied client. Thank you for your continued confidence in Edward Jones. We look forward to continuing to serve you.

Tax Information

Per IRS regulations, Edward Jones issued all 1099-R forms by Jan. 31 and all Consolidated 1099 Tax Statements by Feb. 15. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit www.edwardjones.com/taxcenter.

If you did not sign up to receive your tax forms electronically from Edward Jones this year, consider signing up now to make tax time next year more convenient. Visit www.edwardjones.com/access to sign up.

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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**

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February 2011

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NELVA E BRUNSTING
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VICTORIA TX 77904-3049

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
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Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

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Edward Jones VISA debit card: 888-289-6635

P3047

Account number: 609-91956-1-9
Statement type: Preferred
January 29 - February 25, 2011

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	$168,342.70	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$57,488.79	$50,568.39
Living trust	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$264,308.58	—
Total investment accounts			$490,140.07	$50,568.39

Reminder about Muni Bonds
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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING002469

Account number: 609-91956-1-9
Statement type: Preferred
January 29 - February 25, 2011

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VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Feb 25	$57,488.79
Value on Jan 29	$55,611.73
Value one year ago	$50,568.39

Summary of Your Assets

Held at Edward Jones	Value on Feb 25	Value on Jan 29	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$853.75	$853.75	$0.00
Bonds	24,925.05	25,261.80	-336.75
Stocks	27,228.43	25,082.72	2,145.71
Mutual funds	4,481.56	4,413.46	68.10
Total at Edward Jones	**$57,488.79**	$55,611.73	$1,877.06

Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$3,673.48

Is your 401(k) working hard for your retirement?
If you have a 401(k) with a past employer, bring it to Edward Jones so we can give it the attention it deserves. We'll walk you through rolling it into an Individual Retirement Account (IRA) and work with you to determine how it fits into your retirement strategy. We can help you decide if adjustments need to be made to help ensure your investments are working toward your goals. Call your financial advisor and visit www.rollovertoej.com to learn about rollover benefits.

P3049

001513 EJR722K1 007730

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$33.51	$58.11
Total	$33.51	$58.11

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$853.75
Total Cash, Insured Bank Deposit & Money Market funds		**$853.75**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,797.20	—	—	5.20%
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2011 @ 100.00	B/B1/BB	10,000.00	06/15/2019	6.750%	9,229.80	—	—	7.31%
Total corporate bonds		**$23,000.00**			**$22,027.00**	—	—	

P3050

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Bonds

Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	7.450	$2,898.05	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$2,898.05**	—	—
Total bonds		**$32,725.00**		**$24,925.05**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CHEVRON CORP Symbol: CVX	Growth & Income Buy	102.100	93.	$9,495.30	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	36.320	164.	5,956.48	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	63.060	186.75304	11,776.65	9,010.35	—
Total stocks				**$27,228.43**	—	—

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

P3051

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	50.67	88.446	$4,481.56	$5,116.03	—
Total mutual funds				**$4,481.56**	$5,116.03	—
Total estimated asset value				**$57,488.79**		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Jan 29	$853.75
Additions	
Income	$33.51
Total additions	$33.51
Subtractions	
Withdrawals to purchase securities	-$33.51
Total subtractions	-$33.51
Total Cash, Insured Bank Deposit & Money Market funds on Feb 25	**$853.75**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	01/31	STRYKER CORP	186.17952	0.18		$33.51	Reinvested
		Total income					**$33.51**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	01/31	STRYKER CORP REINVESTMENT FEE $0.67	0.57352	57.26	01/26	-$33.51	Income
	Total withdrawals to purchase securities					**-$33.51**	

Should you update your estate plan based on new tax laws?
Under the new estate tax law, the federal estate tax exemption for 2011 and 2012 is $5 million per person, with a 35% tax rate on amounts above the exemption. There is also a new "portability" provision that can provide increased flexibility in estate planning between married couples. These changes expire at the end of 2012. Consider discussing your estate plan with your tax and legal advisors to see if updates are needed. And talk to your financial advisor about your estate plan as it is an important part of your entire financial picture.

P3053

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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.**

P3054

BRUNSTING002475

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

007514 EJCNA102 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

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 653-13555-1-6

ON TRADE DATE 02/03/2011 FOR SETTLEMENT DATE 02/08/2011

YOU SOLD 275 SHARES

DESCRIPTION:
DEERE & CO
COM
SOLICITED

PRICE	$	92.9580
PRINCIPAL AMOUNT	$	25,563.45
COMMISSION		460.63
TRANSACTION FEE		4.95
TOTAL	$	25,097.87

ORDER 653596788 PROCESSED ON 02/03/2011 @ 09:59:02 CUSIP 244199105 (DE)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

007514 EJCNA102 003429

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3055

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.

P3056

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001302 EJR722K1 006641

Important Tax Form Information
Edward Jones issued all 1099-R forms by Jan. 31 and will issue Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit www.edwardjones.com/taxcenter.

00001302 01 AV 0.335 01 TR 00007 722K 000000

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NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

January 2011

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P3057

Account number: 609-91956-1-9
Statement type: Preferred
January 1 - January 28, 2011

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	$189,753.71	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$55,611.73	$49,521.90
Living trust	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$259,234.52	—
Total investment accounts			$504,599.96	$49,521.90

Learn which global companies we believe are positioned for future growth.
An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with globally appealing brands. These companies may benefit from growth in emerging and developing markets. Talk to your financial advisor about which companies we believe have this potential. Please note that emerging and developing market securities can be significantly more volatile than more developed markets due to currency fluctuations and political, social and economic risks.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING002479

Account number: 609-91956-1-9
Statement type: Preferred
January 1 - January 28, 2011

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jan 28	$55,611.73
Value on Jan 1	$54,367.51
Value one year ago	$49,521.90

Summary of Your Assets

Held at Edward Jones	Value on Jan 28	Value on Jan 1	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$853.75	$829.15	$24.60
Bonds	25,261.80	25,040.97	220.83
Stocks	25,082.72	24,083.05	999.67
Mutual funds	4,413.46	4,414.34	-0.88
Total at Edward Jones	**$55,611.73**	$54,367.51	$1,244.22

Retirement Fee Notice

Your 2011 annual retirement fee has been waived for account 609-91956-1-9.

P3059

BRUNSTING002480

(Individual retirement account)

001302 EJR722K1 006642

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Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$0.00
Amount remaining to be withdrawn this year	$3,673.48

Contributing to your IRA before April 18 can make a difference.
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.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	$24.60	$24.60
Total	$24.60	$24.60

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$853.75
Total Cash, Insured Bank Deposit & Money Market funds		**$853.75**

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Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$12,889.50	—	—	5.16%
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2011 @ 100.00	B/B3/B	10,000.00	06/15/2019	6.750%	9,299.20	—	—	7.25%
Total corporate bonds		**$23,000.00**			**$22,188.70**	—	—	

Bonds with par value other than $1000	Current shares	Maturity value	Current price	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM	389.	$9,725.00	7.900	$3,073.10	—	—
Total Bonds with par value other than $1000		**$9,725.00**		**$3,073.10**	—	—
Total bonds		**$32,725.00**		**$25,261.80**	—	—

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CHEVRON CORP Symbol: CVX	Growth & Income Buy	93.370	93.	$8,683.41	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	35.060	164.	5,749.84	7,501.68	-291.55
STRYKER CORP Symbol: SYK	Growth Buy	57.200	186.17952	10,649.47	9,010.35	—
Total stocks				**$25,082.72**	—	—

P3061

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Estimated Yield
The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	49.90	88.446	$4,413.46	$5,116.03	—
Total mutual funds				**$4,413.46**	$5,116.03	—
Total estimated asset value				**$55,611.73**		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Jan 01	$829.15
Additions	
Income	$24.60
Total additions	$24.60
Total Cash, Insured Bank Deposit & Money Market funds on Jan 28	**$853.75**

P3062

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	01/28	DOW CHEMICAL CO	164.	0.15		$24.60	Cash Balance
		Total income					**$24.60**	

More take-home pay could mean more money to invest in 2011.
As part of the Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010, payroll taxes in 2011 will be reduced by 2%. This means that your share of the Social Security payroll tax will drop from 6.2% to 4.2% for 2011 only. As a result, you should see more take-home pay. While 2% may seem like a small amount, over the entire year, it could make a difference when added to your investments. Talk with your financial advisor about your options.

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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.

P3064

BRUNSTING002485

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

Edward Jones

February 08, 2011

DW

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

Account: 653-13555-1-6

Dear Anita Kay Brunsting,

At your request an electronic bank transfer was sent into your bank account on **February 08, 2011** in the amount of **$25,000.00**. 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

P3065

00013812 02 AV 0.460 02 TR 00061 EJADD241 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

Important Tax Form Information

Edward Jones issued all 1099-R forms by Jan. 31 and will issue Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit www.edwardjones.com/taxcenter.

Total Account Value

$189,753.71

Value One Month Ago
$191,205.79

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$191,205.79	$191,205.79
Assets added to account	0.00	0.00
Income	143.90	143.90
Assets withdrawn from account	-10,000.00	-10,000.00
Change in value	8,404.02	8,404.02
Ending Value	**$189,753.71**	

Summary of Assets (as of Jan 28, 2011)

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

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$4,066.60**

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

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**14,992.05**

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	9,000.00	—	**8,710.74**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	5,000.00	—	**5,036.10**

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Invsco Bld Amer Bds Incm Tr 58	917.69	10	9,955.90	—	**9,176.90**
VK Bld Amer Bonds Incm Tr #33	914.71	14	13,919.36	—	**12,805.94**

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Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Deere & Co	88.91	1,518	—	—	**134,965.38**
Total Account Value					**$189,753.71**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$77,227*	$77,227	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
1/04	Sell Deere & Co @ 83.326 Special Commission Rate	-121	$9,869.39
1/04	Direct Payment to Bank of America, N.A.		-10,000.00
1/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00
1/25	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85		67.90
1/25	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10		51.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
1/04	Withdrawal		-$10,000.00
1/04	Deposit	9,869.39	
1/20	Deposit	25.00	
1/25	Deposit	118.90	
Total		**$10,013.29**	**-$10,000.00**

Global Leaders May Benefit from Global Growth

With forecasts for economic growth in the U.S. of 2% to 3% (well below what was achieved in recent history), many investors may believe that by investing in U.S. stocks, they are in some way limiting the growth potential of their portfolio. As a result, some investors may be searching for a way to gain exposure to emerging and developing markets. While the most obvious way to gain this exposure is by directly investing in companies headquartered in these markets, it's not the only way.

An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with brands that are recognized and desired by consumers globally. While these global leaders can be found all around the world, some of the world's most recognizable and valuable brands belong to companies based in the U.S. We believe many of these companies are already positioned to benefit from growth in emerging and developing markets, and each holds the following characteristics:

- Potential for rising income
- Buy-rated by Edward Jones
- More than 40% of revenue outside the U.S.
- For those headquartered in the U.S., an S&P quality rank of A- or better

Over time, we would expect companies with a global footprint to grow faster than their domestically focused counterparts. Talk to your financial advisor about the global leaders that we recommend, which may be appropriate to add to your portfolio.

Investments in emerging or developing markets involve exposure to economic structures that are generally less diverse and mature, and to political systems that may be less stable than those of more developed countries. Securities may be less liquid and more volatile than U.S. and longer-established non-U.S. markets. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.

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- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

About Your Account
Account Information — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.
Account Safety — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
Errors or Questions about your Electronic Transfers — Contact Client Relations at (800) 441-2357.
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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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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**

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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	

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- Access your Edward Jones account information anywhere and anytime. In addition, receive historical account statements, trade confirmations with prospectuses and tax documents.
- Access research on the companies Edward Jones follows.
- Download your account information to Quicken®, Microsoft Money® and TurboTax® software.
- Access online bill payment.*
- Enroll in e-delivery of account statements, trade confirmations and other documents.
- Access account information, quotes and market data from your mobile device.

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3. Enter your date of birth, Social Security number and e-mail address.
4. Create a user ID and password.
5. Read and accept the access agreement.
6. Set up your accounts for e-delivery (optional).

Visit www.edwardjones.com/access today to take a tour or to sign up for free online account access.

*To use Bill Payment, you must have an Edward Jones account (single, joint, living trust, testamentary or sole proprietorship) with a money market fund. You can make up to 15 payments for $4.95 per month.

Benjamin T Canfield
Financial Advisor

9525 Katy Freeway Suite 122
Houston, TX 77024
713-464-6071

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1245 JJ Kelley Memorial Dr.
St. Louis, MO 63131-3600
(314) 515-6240
www.edwardjones.com

Edward Jones

January 11, 2011

Account No: 653-13555

Thank you for continuing to let Edward Jones help you plan for your financial future. In order to provide you with quality service, we are required to verify the information we have on file related to this account.

As the primary account holder, all correspondence regarding this account will be sent to you. According to our records, the name or address information on this account was changed. Please review the following, which lists changes to your name and/or address information.

If the information is correct, you do not need to return the letter. However, if changes are needed, please print the new information in the space provided, sign and return this letter in the postage-paid envelope or fax to 877-888-0981 so that we can update our records. **Please do not enclose cash, checks or securities if you need to return this letter.**

In accordance with industry standards, we sent this letter using your previous name and/or address information we had on file for your account.

Previous Name and Mailing Address

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
NELVA E BRUNSTING SURVIVORS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

Current Name and Mailing Address

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

_____

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_____

Client's Signature:_____ Daytime Phone:_____

Again, thank you for your continued business and your confidence in Edward Jones. We look forward to serving your investment needs.

Sincerely,

Ronald L. Gorgen
Principal, Compliance Division

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

Important Tax Form Information

Edward Jones will issue all 1099-R forms by Jan. 31 and Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and the new IRS cost basis tracking and reporting requirements for financial services providers, visit www.edwardjones.com/taxcenter.

Total Account Value

$191,205.79

Value One Month Ago
$180,022.01

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$180,022.01	$0.00
Assets added to account	0.00	153,624.25
Income	116.63	2,807.56
Assets withdrawn from account	0.00	-10,000.00
Change in value	11,067.15	44,773.98
Ending Value	**$191,205.79**	

Summary of Assets (as of Dec 31, 2010)

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

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$4,053.31**

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

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,102.00**

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**8,527.59**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**5,068.30**

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Invsco Bld Amer Bds Incm Tr 58	930.57	10	9,955.90	—	**9,305.70**
VK Bld Amer Bonds Incm Tr #33	930.71	14	13,919.36	—	**13,029.94**

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Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Deere & Co	83.05	1,639	—	—	**136,118.95**
Total Account Value					**$191,205.79**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13555-1-6	$0.00	$72,851*	$72,851	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
12/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		$25.00
12/27	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85		67.90
12/27	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 2.37		23.70

Money Market Detail

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

Date	Description	Deposits	Withdrawals
12/20	Deposit	$25.00	
12/27	Deposit	91.60	
12/31	Dividend on Money Market for 39 Days @ 0.01%	0.03	
Total		**$116.63**	

Pending Trades

Date	Description	Settlement Date	Total Amount
12/30	Pending sell of Deere & Co 121.00 shares @ 83.326	1/4/2011	$9,869.39

Outlook for 2011: Not a Perfect World, but Plenty of Opportunity

Many investors start the new year by pouring over economic forecasts, searching for clues that might predict short-term market performance. While we think it's important to assess today's situation and identify probable short-term trends, those aren't likely to be the key determinants of long-term investment success.

Instead, we believe investors should prepare for good and bad times by reviewing the quality of their investments and their diversification, and then rebalancing to keep their investment mix aligned with their risk tolerance and long-term goals. We want to share with you a few questions we asked our investment strategist, Kate Warne, about the new year:

Q: What's the outlook for the economy in 2011?
A: In our view, the economy should continue on a slowly improving path in 2011, although high unemployment and weak housing are likely to remain headwinds. Overall growth in 2010 was above 2.5%, but it may have felt much slower.* These areas of weakness may have hidden three key positive trends that appear likely to stay in place in 2011:

- The effects of the 2008 financial crisis should fade as time passes, but progress is slow.
- Company profits are strong and expected to continue to grow.
- Consumers are spending more but saving more too, which is positive for today's growth.

If the economy grows more quickly than currently expected, stocks typically perform well. If it continues at a slow pace, we would expect low interest rates to continue longer.

Q: What do you see as a common risk for investors?
A: Some investors have not recovered emotionally from the 2008 financial crisis, even though their investments may have made a significant recovery. While inaction may appear "easier" than action, investors may risk missing some of the best days in the market by sitting on the sidelines.

Q: What are some of the better opportunities, in your opinion?
A: In our view, opportunities lie in dividend-paying stocks (domestic and foreign). They've historically outperformed non-dividend-paying stocks, and many are attractively priced compared to their earnings. Quality companies are expected to continue to report solid earnings growth based on modest revenue increases combined with lower operating costs achieved during the downturn.

*Source: Bloomberg consensus estimate for real gross domestic product.

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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

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 Tti 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).
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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.

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

P3086

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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NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
NELVA E BRUNSTING SURVIVORS 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 653-13555-1-6

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 01/04/2011

YOU SOLD	121 SHARES	PRICE	$ 83.3260
DESCRIPTION: DEERE & CO COM SOLICITED SPECIAL COMMISSION RATE 10% COMMISSION DISCOUNT		PRINCIPAL AMOUNT	$ 10,082.45
		COMMISSION	208.11
		TRANSACTION FEE	4.95
		TOTAL	$ 9,869.39

ORDER 653592717 PROCESSED ON 12/30/2010 @ 11:58:21 CUSIP 244199105 (DE)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006226 EJCNA902 000000

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3087

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.

P3088

Edward Jones

EDWARD JONES
201 PROGRESS PARKWAY
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TEL 314-515-2000

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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U/A DTD 10/10/96
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13630 PINEROCK LANE
HOUSTON TX 77079-5914

52Y-327-015009

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 653-13555-1-6

ON TRADE DATE 11/22/2010 FOR SETTLEMENT DATE 11/26/2010

YOU BOUGHT	10	PRICE	995.59000
DESCRIPTION: INVESCO BUILD AMERICA BONDS INCOME TRUST MONTHLY CASH SERIES 58 MONTHLY PAYMENT SOLICITED PROSPECTUS REQUIRED CURR YIELD= 6.14% EST. LONG TERM RETURN= 6.16% MATURITY PAR VALUE= 934.31		PRINCIPAL AMOUNT	$ 9,955.90
		TOTAL	$ 9,955.90

ORDER 653588154 PROCESSED ON 11/22/2010 @ 16:32:01 CUSIP 12008C472

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

WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND MAY HAVE RECEIVED A PROFIT FROM THE TRANSACTION THROUGH A REGISTERED UNDERWRITING.

- 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 P3089

003145

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.

P3090

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

009141 EJCNA302 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
NELVA E BRUNSTING SURVIVORS 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 653-13555-1-6
ON TRADE DATE 11/17/2010 FOR SETTLEMENT DATE 11/22/2010

YOU SOLD	10,000	PRICE	100.60000
DESCRIPTION:			
GEORGIA POWER CO SER 2007E		PRINCIPAL AMOUNT	$ 10,060.00
SENIOR INSURED MONTHLY NOTES		ACCRUED INTEREST	35.00
6% DUE ON 09/01/40			
PAYS MONTHLY ON 1st			
AMBAC INSURED		TRANSACTION FEE	4.95
ESTATE FEATURE SUBJ. TO LIMITS			
BOOK ENTRY ONLY			
YIELD TO MATURITY: 5.956%			
LOWEST YIELD: 5.643%		TOTAL	$ 10,090.05
ON 09/01/12 AT 100.00			
NEXT CALL 09/01/12 AT 100.00			
SOLICITED			

ORDER 653587954 PROCESSED ON 11/17/2010 @ 08:57:24 CUSIP 373334JG7

WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.

- 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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009141 EJCNA302 005736

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3091

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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.
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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.

P3092

00037129 02 AT 0.482 02 TR 00140 EJADD262 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
NELVA E BRUNSTING SURVIVORS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

A Time to Say Thank You

At this time of year, many of us look with gratitude at our friends and family. We also may be looking with anticipation toward the year to come. At Edward Jones, we want to take this time to thank you for your business. Our No. 1 priority is always to serve you, and we thank you for your trust and confidence. We look forward to working with you for many years to come.

Total Account Value

$180,022.01

Value One Month Ago
$181,370.19

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$181,370.19	$0.00
Assets added to account	0.00	153,624.25
Income	1,091.96	2,690.93
Assets withdrawn from account	0.00	-10,000.00
Change in value	-2,440.14	33,706.83
Ending Value	**$180,022.01**	

Summary of Assets (as of Nov 26, 2010)

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

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$3,936.68**

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

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00	—	**15,214.50**

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00	—	—	**8,518.05**
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00	—	—	**5,092.10**

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Invsco Bld Amer Bds Incm Tr 58	945.80	10	9,955.90	—	**9,458.00**
VK Bld Amer Bonds Incm Tr #33	945.62	14	13,919.36	—	**13,238.68**

Summary of Assets (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Deere & Co	76.00	1,639	—	—	**124,564.00**
Total Account Value					**$180,022.01**

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13555-1-6	$0.00	$72,171*	$72,171	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Dividend on Deere & Co on 1,789 Shares @ 0.30		$536.70
11/01	Interest on In Fin Auth Rev Parkview Hlth Due 05/01/2024 5.500 % on 15,000 @ 0.0275		412.50
11/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00
11/22	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00
11/22	Sell GA Power Co 2007E Sr Insd Nts @ 100.60 Accrued Interest = 35.00 Due 09/01/2040 06.000%	-10,000	10,090.05
11/26	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84		67.76
11/26	Buy Invsco Bld Amer Bds Incm Tr 58 @ 995.59 Current Yield= 6.14% Est. Long Term Return= 6.16%	10	-9,955.90

Money Market Detail

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

Date	Description	Deposits	Withdrawals
11/01	Minimum Balance Fee		-$3.00
11/01	Deposit	999.20	
11/22	Deposit	25.00	
11/22	Deposit	10,090.05	
11/26	Withdrawal		-9,955.90
11/26	Deposit	67.76	
Total		**$11,182.01**	**-$9,958.90**

The Importance of Updating Your Estate Plan

There's never a bad time to update your estate plan. But given the upcoming changes to estate tax laws, updating your plan is more important than ever.

As the law now stands, there is no federal estate tax in 2010. In 2011, the estate tax is scheduled to return, with an exemption amount of $1 million and a top rate of 55%.

Remember, your estate taxes depend on the size of your estate. But no matter the value of your assets, you'll want to have your estate plan in order.

First, you'll need a will. You'll also want to make sure you've named the proper beneficiaries in all your legal documents. Next, work with your tax and legal professionals and Edward Jones financial advisor to review your financial strategy. During this review, look for options to potentially reduce your estate taxes, which may include the following:

- **Taking Advantage of Your Exemptions** — You and your spouse each receive an exemption from the federal estate tax. To help maximize these exemptions, consider creating a credit shelter trust for your surviving spouse and beneficiaries.
- **Using Life Insurance** — Consider creating an irrevocable life insurance trust (ILIT) with a new insurance policy to help keep the life insurance proceeds out of your taxable estate.
- **Giving Generously** — To help reduce your estate, you can give up to $13,000 per year to as many individuals as you want without incurring gift taxes. You can also make gifts to charitable organizations.

Keep in mind that estate planning can be complex. It's essential you work with your legal and tax professionals, as well as your Edward Jones financial advisor, before establishing any type of trust or other estate-planning strategy. And with the looming return of the estate tax, there's no time like the present to get started.

Call your financial advisor to schedule time to discuss your estate plan.

Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax professional or attorney for advice about your situation.

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

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

A Lasting Gift

This year, why not give a gift that will last – a contribution to a 529 plan. You can gift up to $13,000 this year per beneficiary and receive tax benefits. As you look at your priorities toward the end of the year, think about how impactful a gift for a child's future education could be. This could be especially meaningful considering the rising cost of college. Call your financial advisor today to discuss gifting to a college savings plan.

Total Account Value

$284,217.39

Value One Month Ago
$285,262.30

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$285,262.30	$0.00
Assets added to account	0.00	291,261.84
Income	222.39	3,788.88
Assets withdrawn from account	0.00	-41,944.09
Change in value	-1,267.30	31,110.76
Ending Value	**$284,217.39**	

Summary of Assets (as of Nov 26, 2010)

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

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$28.12**

* 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	23.98	387.256	8,821.62	-847.84	**9,286.40**
Columbia Mid Cap Value Fd Cl Z	12.55	707.727	8,821.62	-1,239.47	**8,881.97**
Dodge & Cox Income Fund	13.41	2,044.309	29,408.39	-3,068.34	**27,414.18**
Dodge & Cox Intl Stock Fund	34.25	846.202	29,409.83	-6,075.32	**28,982.42**
DWS Small Cap Value Fund Instl	35.66	170.077	5,881.09	-658.52	**6,064.95**
Fidelity New Insights Fd Instl	19.65	766.074	14,708.61	-2,012.03	**15,053.35**
ING Global Real Estate Fund I	15.75	532.648	8,821.62	-1,900.11	**8,389.21**
Investment Co of America Cl F1	26.79	756.591	20,588.05	-2,779.54	**20,269.07**
JPMorgan Core Bond Fund Select	11.64	2,113.808	26,464.91	-2,800.87	**24,604.73**
Jpm Fed Money Market Instl Cl	1.00	4,185.35	—	—	**4,185.35**
JPMorgan High Yield Fd Select	8.16	694.259	5,881.08	-779.66	**5,665.15**
MFS Research Intl Fd Cl I	15.11	1,348.376	20,583.79	-4,220.68	**20,373.96**
New World Fund Cl F1	53.09	108.461	5,881.08	-1,201.77	**5,758.19**
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.41	3,415.229	11,762.17	-1,465.14	**11,645.93**

Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.53	1,245.02	8,821.62	-1,466.80	**8,129.98**
Pioneer Fund Cl Y	38.72	612.69	23,524.35	-3,105.52	**23,723.36**
T Rowe Price Equity Income Fd	22.09	899.467	20,583.80	-2,702.51	**19,869.23**
T Rowe Price New Income Fund	9.66	2,528.581	26,468.80	-2,896.76	**24,426.09**
Thornburg Invt Tr Value Fd I	32.06	357.634	11,762.16	-1,506.55	**11,465.75**
Total Account Value					**$284,217.39**

Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Dividend on Jpm Fed Money Market Instl Cl on 4,510.33 Shares at Daily Accrual Rate		$0.28
11/01	Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00	0.28	-0.28
11/01	Dividend on JPMorgan Core Bond Fund Select on 2,107.139 Shares @ 0.037		77.96
11/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.69	6.669	-77.96
11/01	Dividend on JPMorgan High Yield Fd Select on 689.639 Shares @ 0.055		37.93
11/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.21	4.62	-37.93
11/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,240.388 Shares at Daily Accrual Rate		32.01
11/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.91	4.632	-32.01
11/01	Dividend on T Rowe Price New Income Fund on 2,520.978 Shares at Daily Accrual Rate		74.21
11/01	Reinvestment into T Rowe Price New Income Fund @ 9.76	7.603	-74.21
11/05	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-325.26	325.26
11/05	Advisory Solutions Program Fee		-325.26
11/18	Fee Offset Less Admin Fee		13.05

Money Market Detail

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

Date	Description	Deposits	Withdrawals
11/19	Deposit	$13.05	
Total		**$13.05**	

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- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

About Your Account
Account Information — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.
Account Safety — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).
Errors or Questions about your Electronic Transfers — Contact Client Relations at (800) 441-2357.
Complaints about Your Account — If you have a complaint please 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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NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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P3101

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P3102

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

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TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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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 653-13555-1-6

ON TRADE DATE 10/21/2011 FOR SETTLEMENT DATE 10/26/2011

YOU SOLD	425 SHARES	PRICE	$ 71.6944
DESCRIPTION: DEERE & CO COM UNSOLICITED SPECIAL COMMISSION RATE 10% COMMISSION DISCOUNT		PRINCIPAL AMOUNT	$ 30,470.12
		COMMISSION	458.73
		TRANSACTION FEE	4.95
		TOTAL	$ 30,006.44

ORDER 653633046 PROCESSED ON 10/21/2011 @ 14:18:05 CUSIP 244199105 (DE)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3103

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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Turn May 29 into a day to remember.
May is often busy with activities such as graduations and preparations for the summer months. We want to highlight May 29, which just happens to be a good calendar reminder to contribute to a 529 college savings plan. If you gift to a child's 529 plan, it may offer tax benefits for you and the beneficiary. Remember 5-29, and talk to your financial advisor about the benefits of a 529 plan for a child's future.

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U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

001566 EJR722K1 008311

April 2011

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	$143,924.16	—
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$54,421.16	$54,724.00
Living trust	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$271,435.32	—
Total investment accounts			$469,780.64	$54,724.00

Investments with potential dividend growth can help offset inflation.
By owning investments with the potential to raise dividends, you could create a growing stream of dividend income to help offset rising prices over time. This can mean more income during retirement. If you are interested in individual stocks, ask about our Equity Income Buy List, which highlights stocks we believe offer the best opportunity for rising income across sectors.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING002527

Account number: 609-91956-1-9
Statement type: Preferred
March 26 - April 29, 2011

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Apr 29	$54,421.16
Value on Mar 26	$57,615.36
Value one year ago	$54,724.00

Summary of Your Assets

Held at Edward Jones	Value on Apr 29	Value on Mar 26	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$24.60	$920.71	-$896.11
Bonds	22,538.63	24,738.52	-2,199.89
Stocks	30,752.00	27,437.49	3,314.51
Mutual funds	1,105.93	4,518.64	-3,412.71
Total at Edward Jones	**$54,421.16**	$57,615.36	-$3,194.20

Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00
2011 Distributions	$4,792.35	$4,792.35

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$4,792.35
Amount remaining to be withdrawn this year	$0.00

Annual Social Security Statements Suspended
In an effort to reduce costs, the government has suspended issuing annual Social Security statements. However, if you are nearing retirement, it's important that you have a good estimate of the benefits you may receive. Schedule an appointment today to talk to your financial advisor and see what steps you may need to take before you retire.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$333.13	$333.13
Dividends	58.22	223.98
Total	$391.35	$557.11

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$24.60
Total Cash, Insured Bank Deposit & Money Market funds		**$24.60**

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	$13,000.00	04/15/2019	5.125%	$13,005.33	—	—	5.12%
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2011 @ 100.00	B/B1/BB	10,000.00	06/15/2019	6.750%	9,533.30	—	—	7.08%
Total corporate bonds		**$23,000.00**			**$22,538.63**	—	—	
Total bonds		**$23,000.00**			**$22,538.63**	—	—	

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Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CHEVRON CORP Symbol: CVX	Growth & Income Buy	109.440	93.	$10,177.92	—	—
DOW CHEMICAL CO Symbol: DOW	Growth & Income None	40.990	164.	6,722.36	7,501.68	-291.55
GENERAL MOTORS CO EXPIRES 07/10/2016 Symbol: GM WSA	Aggressive None	23.170	33.	764.61	—	—
GENERAL MOTORS CO WARRANT EXPIRES 07/10/2019 Symbol: GM WSB	Aggressive None	17.800	33.	587.40	—	—
GENERAL MOTORS COMPANY NEW Symbol: GM	Aggressive Hold	32.090	37.	1,187.33	—	—
STRYKER CORP Symbol: SYK	Growth Hold	59.000	187.31776	11,051.75	9,010.35	—

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS	Income None	0.670	389.	$260.63	—	—
Total stocks				**$30,752.00**	—	—

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	53.07	20.839	$1,105.93	$5,116.03	-$3,507.58
Total mutual funds				**$1,105.93**	$5,116.03	-$3,507.58
Total estimated asset value				**$54,421.16**		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Mar 26	$920.71
Additions	
Income	$391.35
Other income	$30.93
Proceeds from securities sold	$3,507.58
Total additions	$3,929.86
Subtractions	
Withdrawals to purchase securities	-$33.62
Other withdrawals and transfers out	-$4,792.35
Total subtractions	-$4,825.97
Total Cash, Insured Bank Deposit & Money Market funds on Apr 29	**$24.60**

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	04/15	GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 %	13000.		0.025625	$333.13	Cash Balance
	Dividends	04/29	STRYKER CORP	186.75304	0.18		$33.62	Reinvested
		04/29	DOW CHEMICAL CO	164.	0.15		24.60	Cash Balance
		Total income					**$391.35**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	04/21	CASH IN LIEU GENERAL MOTORS CO WARRANT EXP 07/10/2019				$12.14	Cash Balance
		04/21	CASH IN LIEU GENERAL MOTORS CO EXP 07/10/2016				15.87	Cash Balance
		04/21	CASH IN LIEU GENERAL MOTORS COMPANY				2.92	Cash Balance
		Total other income					**$30.93**	

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	04/25	CAPITAL INCOME BUILDER FUND A	68.427	51.26		$3,507.58	Cash Balance
	Total proceeds from securities sold					**$3,507.58**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	04/29	STRYKER CORP REINVESTMENT FEE $0.67	0.56472	58.3473	04/26	-$33.62	Income
	Total withdrawals to purchase securities					**-$33.62**	

	Date	Withdrawal	Amount	Source of Funds
Other withdrawals and transfers out	04/19	DISTRIBUTION BANK OF AMERICA, N.A.	-$1,253.84	Cash Balance
	04/25	DISTRIBUTION BANK OF AMERICA, N.A.	-3,538.51	Cash Balance
	Total other withdrawals and transfers out		**-$4,792.35**	

Other Activity

Date	Activity		Quantity	Notes	Estimated Value
04/21	EXCHANGE FROM	GENERAL MOTORS CORP SR NT 7.25	-389.	RESULT OF REORGANIZATION	—
04/21	EXCHANGE TO	GENERAL MOTORS COMPANY	37.	RESULT OF REORGANIZATION	—
04/21	EXCHANGE TO	GENERAL MOTORS	389.	RESULT OF REORGANIZATION	—
04/21	EXCHANGE TO	GENERAL MOTORS CO	33.	EXP 07/10/2016	—
04/21	EXCHANGE TO	GENERAL MOTORS CO WARRANT	33.	EXP 07/10/2019	—

Hear directly from our strategists and analysts.
Did you know you can watch short video clips presented by our Research department at www.edwardjones.com/perspective? We share our commentary on current events as it relates to investors like you. Topics include inflation, fixed-income investments, the deficit and other timely subjects. You already know we have convenient office locations; we want to help ensure you can easily hear from us on our website, too.

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Women Must Plan (Extra) Carefully for Retirement

No matter what type of an investor you may be, if you're a woman, there are at least two special considerations associated with your retirement planning:

- **You've got a longer life expectancy.** Women typically outlive men by about seven years, according to the National Center for Health Statistics - and the longer you live, the more expenses you'll have.

- **You may have less money in your retirement plan.** Women drop out of the workforce for an average of 12 years to care for young children or aging parents, according to the Older Women's League, a research and advocacy group. This time away from the workforce results in women accumulating much less money in their employer-sponsored retirement plans, such as 401(k)s.

Know Where You Stand

The prospect of a long, underfunded retirement is not a pleasant one. Fortunately, there's much you can do to help avoid this fate. For starters, know what's going on in your financial situation. If you're married, share the responsibility of making investment decisions. If you're working with a financial advisor, make sure you ask all the questions you can think of - and whenever you think of new questions, ask them as well.

In any case, whether you're married or single, here are some moves that can benefit you:

- **"Max out" on your 401(k).** If you can afford it, contribute the maximum amount to your 401(k), and if you don't contribute the maximum, increase your contributions every time your salary goes up. Your 401(k) provides you with tax-deferred earnings and a variety of investment options.

- **Contribute to an IRA.** Even if you have a 401(k) or other employer-sponsored retirement plan, you might be eligible to contribute to a traditional or Roth IRA. A traditional IRA offers tax-deferred earnings, while a Roth IRA grows tax free, provided you don't take withdrawals until you're at least age 59½ and you've held your account at least five years. You can fund an IRA with virtually any investment you choose.

Talk to your financial advisor today about steps you can take to help ensure a comfortable retirement.

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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.

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Account Holder(s) Nelva E Brunsting
Account Number 653-13555-1-6
Account Type Living Trust
Financial Advisor Doug Williams, 713-464-6071
9525 Katy Freeway Suite 122, Houston, TX 77024
Statement Date May 28 - Jun 24, 2011

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Declare your financial independence.

This Fourth of July, as we celebrate our nation's freedom, why not take a few steps toward declaring your own financial freedom? Resolve to save and invest more. Take a hard look at your lifestyle. Do you have any debt to pay off or bad spending habits to break? Following smart habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom. Meet with your financial advisor soon to discuss your situation and any steps you can take.

Total Account Value

$72,936.26

Value One Month Ago
$130,285.57

Value One Year Ago
$159,188.24

Value Summary

	This Period	This Year
Beginning value	$130,285.57	$191,205.79
Assets added to account	0.00	0.00
Income	0.00	1,995.12
Assets withdrawn from account	-51,060.56	-120,401.68
Change in value	-6,288.75	137.03
Ending Value	**$72,936.26**	

Summary of Assets (as of Jun 24, 2011)

additional details at www.edwardjones.com/access

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Invsco Bld Amer Bds Incm Tr 58	981.22	10	$9,955.90	—	**$9,812.20**
VK Bld Amer Bonds Incm Tr #33	966.89	14	13,919.36	—	**13,536.46**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Deere & Co	79.98	620	102,795.94	-96,456.95	**49,587.60**
Total Account Value					**$72,936.26**

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Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$24,793*	$24,793	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
6/10	Sell Deere & Co @ 81.926 Special Commission Rate	-623	$50,391.09
6/10	Direct Payment to Bank of America, N.A.		-51,060.56

Money Market Detail

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

Date	Description	Deposits	Withdrawals
6/01	Minimum Balance Fee		-$3.00
6/08	Money Market Sale		-669.47
Total			**-$672.47**

Pacing Behind, Going for Distance

Since the market bottomed in March 2009, U.S. stocks have regained much of the ground lost. Some sectors of the economy have done quite well, while others have lagged. Companies with the highest risk have seen the highest rewards. As a result, many high-quality companies have been largely ignored, and currently many of their stocks are attractively priced.

The S&P 500 Index and several of the sectors within it have posted a healthy total return during the past 24 months. Financials, consumer discretionary, industrials and materials have led the recovery. This makes sense because these outperforming sectors are most closely tied to the economy.

In addition to these cyclical companies, companies with high credit risk during the financial crisis have also been strong performers since the market bottom. These areas of outperformance follow the typical pattern we see in the early stages of an economic recovery, when fiscal policy focuses on stimulating growth and easing the supply of credit. Looking forward, we believe policy shifts may stir a change in investor mind-set.

Pacers: Consistency and Quality Should Be Rewarded

When considering how to invest today, we believe you should look forward, not in the rearview mirror chasing what has already outperformed. As the U.S. economy continues to gain steam, it solidifies the notion that the recovery is real. A healthier economy also calls for a shift in economic policy that tends to favor companies with high and consistent return potential.

Utility, health care, communications and consumer staples stocks have been left behind during the past two years. We think it makes sense to start looking here for high-quality companies at attractive valuations. Regardless of sector, we recommend taking a closer look at the quality companies with stock performance that have been trailing behind. We believe these even-paced stocks deserve more attention.

Riskier investments tend to do well when the economy starts to recover, but they can't maintain that pace forever. We believe it's a better strategy to consider higher-quality companies that have attractive valuation. Now is a good time to meet with your financial advisor to help ensure you don't have too much risk in your portfolio and to work to regain the right balance for you.

If you have long-term goals, you need a long-term strategy – and that means don't chase yesterday's winners but instead equip your portfolio with a strategy designed to go the distance. (Past performance is not a guarantee of future results. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.)

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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

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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	

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VICTORIA TX 77904-3049

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**

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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	6.64	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

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- 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	

Financial FOCUS

Edward Jones Online Account Access Is Better Than Ever.

If you aren't taking advantage of Edward Jones Online Account Access, there's never been a better time to enroll. Our site has been completely redesigned and now offers many new features our clients have requested.

(Continued on back)

Edward Jones
MAKING SENSE OF INVESTING

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A Message from Jim Weddle

The first half of this year has been filled with dramatic events: from the powerful earthquake in Japan and catastrophic spring storms in our own country to the elimination of Osama bin Laden and the budget debates and related political tremors in Washington. It's only natural to wonder what could happen next.

When it comes to your finances, a long-term focus is almost always better than an emotional response to the short-term environment. Your long-term goals have probably not changed based on these headline events, and neither should your plan to reach your financial objectives. Our confidence in the basic strength of the American economy is steadfast. Based upon the past, however, we know we will continue to experience financial cycles.

The stock market has performed very well these past two years, but there will be inevitable periods of profit taking and decline. You and your financial advisor should look for the attractively priced opportunities that almost always accompany a market pullback.

The old saying is: If you cannot predict the future, you must prepare for it.

At some point, we can also expect a return of higher inflation, which could make now a good time to consider the purchase of rising income stocks — stocks that have the potential to increase their dividends. Currently, many quality companies pay a good dividend and have a track record of growing that dividend over time. These can help you offset the impact of inflation with the potential of a growing stream of dividend income.

Economic cycles can pose a particular challenge if you're preparing to retire soon or already retired. As your financial picture evolves and changes — perhaps the mortgage is paid off or the children have finished school — make time to take financial stock of your situation and update your plan.

First, estimate your total retirement expenses and then analyze your sources of outside income, such as Social Security. The difference between the two is the amount you will need to receive through distributions from your retirement accounts and your personal investment portfolio. Not only is the amount you withdraw important in ensuring your strategy is successful, but the degree to which you rely on income from your investments can also provide insight into how much you could be affected by market fluctuations.

The old saying is: If you cannot predict the future, you must prepare for it. That's why when you are living in retirement, your investment strategy should help you plan for the expected as well as prepare for the unexpected.

For most investors, living in retirement should lead to changes in strategy. Taking into account your comfort level with risk, your investments should strike a balance between income for today and potential growth for tomorrow.

It might be tempting to reach for the highest yield by purchasing bonds that pay relatively high interest rates, but remember that high yield almost always entails higher risk. Likewise, it might also be tempting to avoid most risk — but you must continue to incorporate some growth into your investment portfolio to keep pace with inflation.

Your financial advisor is ready to help you work through these important decisions. He or she can help you evaluate if your spending strategy is achievable and whether your investment mix is appropriate for your goals. Stick to your long-term strategy, but review it regularly to be sure you're still on track.

At Edward Jones, we look forward to serving you at every phase of your life. We were extremely honored this year that based upon associate feedback, we were named to *FORTUNE* magazine's list of "100 Best Companies to Work For" for the 12th time. One reason is that helping you achieve your financial goals is extremely gratifying work.

Thank you for your confidence in us.

Sincerely,

James D. Weddle
Managing Partner

P3125

Understanding Long-term Care

You've worked hard for the assets you've earned. But have you thought about what could happen to those assets and the people you love if you need long-term care?

Long-term care is the assistance or supervision you may need if you're unable to perform some of the basic activities of daily living, including bathing, dressing or moving from a bed to a chair. You may need help if you suffer from an injury (such as a broken hip), an illness or a stroke. Others may need help because of mental deterioration called severe cognitive impairment that can be caused by Alzheimer's disease, other mental illness or brain disorders.

Many people put off preparing for this possibility and fail to realize the costs that can accompany long-term care. They first learn about long-term care when they or a loved one needs it. However, preparing now may give you more control over your future and help protect your existing assets and your family.

Solutions for Funding Long-term Care

Self-funding	You pay your long-term care costs using savings, pension benefits, stocks, bonds and other investments.
Family	Your family or loved ones provide care and may need to contribute financially.
Government programs	In certain cases, Medicare and Medicaid can help pay for some long-term care expenses. However, they generally do not pay for care at home.
Long-term care insurance	This insurance is designed to provide coverage for extended care. Ordinary health insurance and medical expense policies do not pay for long-term care expenses.

There may be other appropriate solutions to help you reach your goals, depending on your situation. Talk with your Edward Jones financial advisor to evaluate appropriate strategies for yourself and your loved ones.

Your Mortgage — One Piece of Your Financial Puzzle

Your home may be one of your largest and most important investments. But as you piece together your long-term financial strategy, we realize it won't be the only one.

At Edward Jones Mortgage, we know that a comfortable home is just one of many financial priorities you face. That's why we offer home financing solutions that are designed to align with and enhance your overall financial strategy.

Whether your priorities include:

- Having sufficient funds for daily expenses
- Building an emergency fund
- Obtaining adequate insurance for loved ones
- Saving for education
- Investing toward your retirement

Or all of the above, Edward Jones Mortgage can help ensure you're not paying too much for your home loan, so you can work toward your other important financial goals.

To learn more about incorporating your mortgage into your overall financial strategy, talk to your financial advisor or visit www.edwardjonesmortgage.com today.

EQUAL HOUSING LENDER

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Why Edward Jones Online Account Access Is Better Than Ever

Continued from cover

We listened to suggestions from our clients. Below are some of the many new features we have added:

- A cleaner look and better organization
- New charts and graphs for tracking your investments
- The ability to create custom watch lists
- Valuable information from our Research team
- The latest market news and insights
- Easier navigation and convenient functions, such as the ability to download account activity to Excel® and easily print pages
- Enhanced security features

Online account access enables you to obtain all this information anytime, anywhere. You can even access it from your mobile device.

Achieving your financial goals requires tracking your progress and having access to the latest information. Don't miss out on this opportunity to stay connected.

Ask your financial advisor or visit www.edwardjones.com/access for all the details, including a tour of the new site.

*Protect Your Savings with FDIC Coverage Up to $1 Million.**

Whether you're saving for an upcoming vacation, a wedding or just a rainy day, our Insured Bank Deposit program offers the assurance of Federal Deposit Insurance Corporation (FDIC) protection.

When choosing this interest-bearing savings solution, you also get the convenience of having your savings and investments in one location. This can mean less paperwork for you and a more organized approach to help ensure your assets are working together to support your financial goals.

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***Deposits are FDIC-insured up to $1 million or $2 million for joint accounts of two or more people. More information about the Insured Bank Deposit program, including the program disclosure, is available from your financial advisor or at www.edwardjones.com/bankdeposit. For more information about FDIC insurance, go to www.fdic.gov.**

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MKT-6635-A MAY 2011

Amendment to Edward Jones Account Agreement

Effective Aug. 29, 2011, the Edward Jones Account Agreement ("Agreement") will be amended for accounts established on or before March 24, 2011.

The material changes to the Agreement section titled "Money Market Accounts and Access Options" allow the additional option of participating in an Insured Bank Deposit Program ("Program"). You may select either a no-load money market mutual fund holding (either taxable or non-taxable) (the "Fund") or the Program as a sweeper option. In either case, Edward Jones is authorized to sweep your available cash deposits into the Fund or Program you have selected and to sell shares or withdraw money to settle transactions you have authorized.

The terms and conditions of the Agreement relating to or about an Access Transaction will also apply to the deposits in the Program.

The material changes to the Agreement section titled "Termination of Account" are as follows: Edward Jones has the right to amend this agreement by sending notice of the change to you. The change will be effective 30 days from the sending of the notice unless you object in writing prior to the effective date.

A complete copy of the amended Edward Jones Account Agreement that will govern your account as of Aug. 29, 2011, is available at www.edwardjones.com/disclosures or from your financial advisor. If you object to any of the above changes, you must notify Edward Jones by Aug. 15, 2011, in writing at Edward Jones, Cash Management Operations, 12555 Manchester Road, St. Louis, MO 63131.

Edward Jones
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Maryland Heights, MO 63043-3042
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Member SIPC

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Declare your financial independence.
This Fourth of July, as we celebrate our nation's freedom, why not take a few steps toward declaring your own financial freedom? Resolve to save and invest more. Take a hard look at your lifestyle. Do you have any debt to pay off or bad spending habits to break? Following smart habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom. Meet with your financial advisor soon to discuss your situation and any steps you can take.

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NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

June 2011

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

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P3129

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	$72,936.26	$159,188.24
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$153.98	$48,877.37
Living trust Advisory Solutions Fund Model	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$257,371.17	$282,202.36
Total investment accounts			$330,461.41	$490,267.97

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 is properly balanced and review your long-term goals to help ensure you are still on track to reach them. Call today to schedule your portfolio review.

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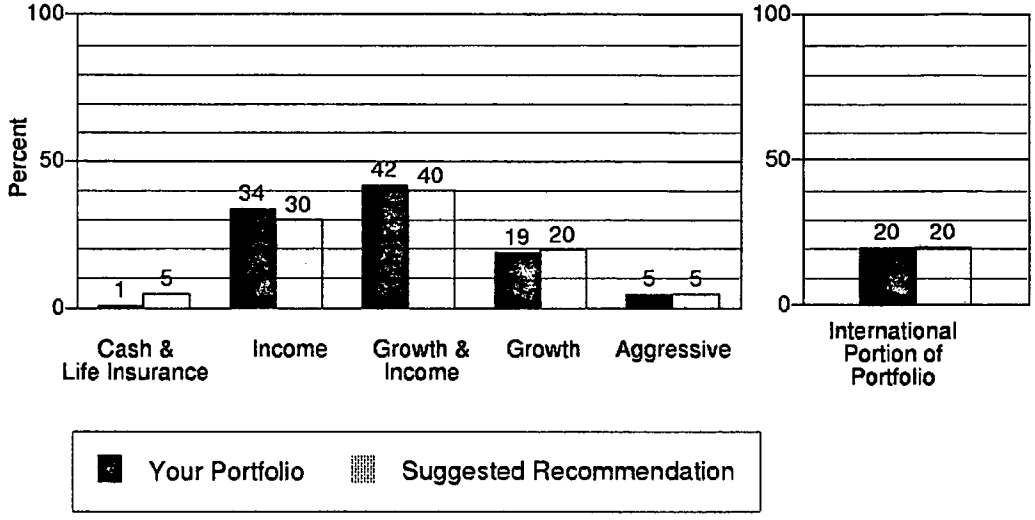
Are you taking advantage of asset allocation?



The Value of Asset Allocation
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

BRUNSTING002552

Account number: 609-91956-1-9
Statement type: Preferred
May 28 - June 24, 2011

201 Progress Parkway
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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Jun 24	$153.98
Value on May 28	$153.72
Value one year ago	$48,877.37

Summary of Your Assets

Held at Edward Jones	Value on Jun 24	Value on May 28	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$153.98	$153.68	$0.30
Stocks	—	0.04	-0.04
Total at Edward Jones	**$153.98**	$153.72	$0.26

Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00
2011 Distributions	$0.00	$58,792.35

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$58,792.35
Amount remaining to be withdrawn this year	$0.00

Has your 401(k) plan been left behind?
If you've recently changed jobs and left your 401(k) plan with your former employer, you may be missing out on an opportunity to make those funds work harder and smarter for you. Rolling a 401(k) into an Edward Jones traditional or Roth Individual Retirement Account (IRA) can offer additional investment options, the ability to consolidate your funds, and simplified record keeping at tax time. Learn more at www.edwardjones.com/rollover.

P3132

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$0.30	$663.68
Dividends	—	223.98
Total	$0.30	$887.66

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$153.98
Total Cash, Insured Bank Deposit & Money Market funds		**$153.98**

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Unclassified None	—	389.	—	—	—
Total stocks				—	—	—

Total estimated asset value **$153.98**

P3133

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001763 EJR722K1 011116

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Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on May 28	$153.68
Additions	
Income	$0.30
Total additions	$0.30
Total Cash, Insured Bank Deposit & Money Market funds on Jun 24	**$153.98**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	06/21	AT THE RATE OF 0.100% FROM 05-21-11 TO 06-20-11				$0.30	Cash Balance
		Total income					**$0.30**	

Keeping a Clear Perspective
At Edward Jones, we know that short-term events can test your long-term resolve. That's why we help individual investors focus on the big picture and a long-term investment strategy. One way we do this is with our Edward Jones Perspective videos. These short clips feature our market analysts' insights and perspectives on some of today's most pressing financial and investment topics. Check them out at www.edwardjones.com/perspective.

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Pacing Behind, Going for Distance

Since the market bottomed in March 2009, U.S. stocks have regained much of the ground lost. Some sectors of the economy have done quite well, while others have lagged. Companies with the highest risk have seen the highest rewards. As a result, many high-quality companies have been largely ignored, and currently many of their stocks are attractively priced.

The S&P 500 Index and several of the sectors within it have posted healthy total returns during the past 24 months. Financials, consumer discretionary, industrials and materials have led the recovery. This makes sense because these outperforming sectors are most closely tied to the economy.

In addition to these cyclical companies, companies with high credit risk during the financial crisis have also been strong performers since the market bottom. These areas of outperformance follow the typical pattern we see in the early stages of an economic recovery, when fiscal policy focuses on stimulating growth and easing the supply of credit. Looking forward, we believe policy shifts may stir a change in investor mind-set.

Pacers: Consistency and Quality Should Be Rewarded
When considering how to invest today, we believe you should look forward, not in the rearview mirror chasing what has already outperformed. As the U.S. economy continues to gain steam, it solidifies the notion that the recovery is real. A healthier economy also calls for a shift in economic policy that tends to favor companies with high and consistent return potential.

Utility, health care, communications and consumer staples stocks have been left behind during the past two years. We think it makes sense to start looking here for high-quality companies at attractive valuations. Regardless of sector, we recommend taking a closer look at the quality companies with stock performance that have been trailing behind. We believe these even-paced stocks deserve more attention.

Riskier investments tend to do well when the economy starts to recover, but they can't maintain that pace forever. We believe it's a better strategy to consider higher-quality companies that have attractive valuation. Now is a good time to meet with your financial advisor to help ensure you don't have too much risk in your portfolio and to work to regain the right balance for you.

If you have long-term goals, you need a long-term strategy - and that means don't chase yesterday's winners but instead equip your portfolio with a strategy designed to go the distance. (Past performance is not a guarantee of future results. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.)

BRUNSTING002556

001763 EJR722K1 011117

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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

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P3137

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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NELVA E BRUNSTING
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 653-13555-1-6

ON TRADE DATE 10/07/2011 FOR SETTLEMENT DATE 10/13/2011

YOU SOLD	14	PRICE	1035.20000
DESCRIPTION: VAN KAMPEN BUILD AMERICA BONDS INCOME TRUST SERIES 33 MONTHLY PAYMENT UNSOLICITED		PRINCIPAL AMOUNT	$ 14,492.80
		ACCRUED INTEREST	6.72
		TOTAL	$ 14,499.52

ORDER 653631201 PROCESSED ON 10/07/2011 @ 16:29:39 CUSIP 12008A740

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.

006047 EJCNA301 014666

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3138

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.

P3139

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St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

June 10, 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	June 10, 2011
Recipient	NELVA E BRUNSTING TTEE
Recipient Bank	BANK OF AMERICA, N.A.
Recipient Bank Account	********1143
Deposit Amount	$51,060.56

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

P3140

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P3141

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2011 Cost Basis Reporting on IRS Form 1099-B
Edward Jones will now provide cost basis information for sold securities on your year-end Form 1099-B. Due to IRS regulations, if you sell shares of stock purchased on or after Jan. 1, 2011 (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on Form 1099-B for your convenience but will NOT be provided to the IRS. Visit www.edwardjones.com/taxcenter to learn more.

001601 EJR722K1 010234

September 2011

00001601 01 AV 0.340 01 TR 00009 722K 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

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P3143

Account number: 609-91956-1-9
Statement type: Preferred
August 27 - September 30, 2011

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	$66,152.86	$184,614.73
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$205.33	$51,274.32
Living trust Advisory Solutions Fund Model	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$221,127.88	$277,763.58
Total investment accounts			$287,486.07	$513,652.63

Money coming due?
If you have fixed-income investments maturing soon, this is an ideal time to examine your overall investment strategy to determine if your investments are still properly positioned to meet your long-term objectives as well as your short-term needs. For more details, contact your financial advisor soon to schedule an appointment.

P3144

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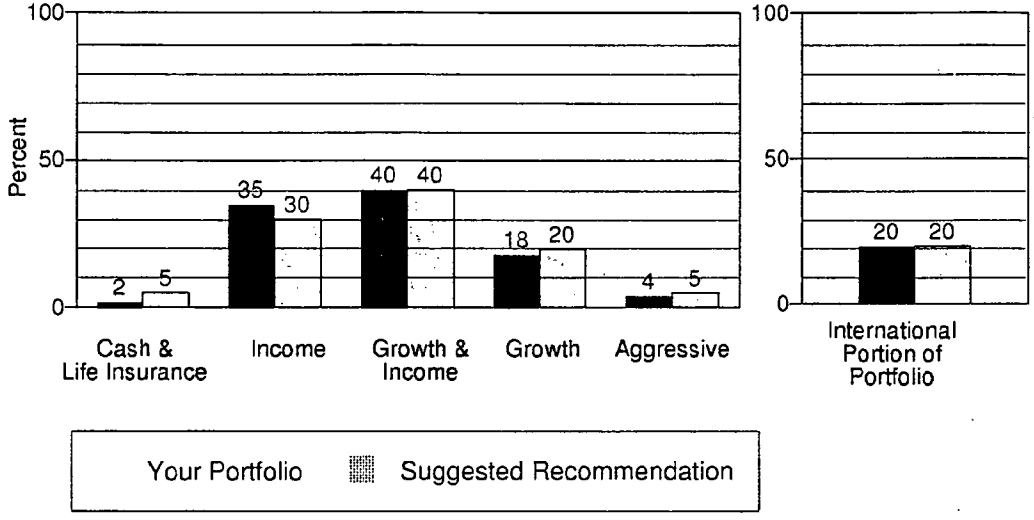
Are you taking advantage of asset allocation?



The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

001601 EJR722K1 010235

P3145

BRUNSTING002566

Account number: 609-91956-1-9
Statement type: Preferred
August 27 - September 30, 2011

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203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Sep 30	$205.33
Value on Aug 27	$208.02
Value one year ago	$51,274.32

Summary of Your Assets

Held at Edward Jones	Value on Sep 30	Value on Aug 27	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$185.15	$185.15	$0.00
Stocks	20.18	22.87	-2.69
Total at Edward Jones	**$205.33**	$208.02	-$2.69

Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00
2011 Distributions	$0.00	$58,792.35

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$58,792.35
Amount remaining to be withdrawn this year	$0.00

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. 16-22. 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 Edward Jones financial advisor today for a complimentary retirement plan review.

P3146

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$663.68
Dividends	—	223.98
Total	—	$887.66

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$185.15
Total Cash, Insured Bank Deposit & Money Market funds		**$185.15**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS COMPANY NEW Symbol: GM	Aggressive Hold	20.180	1.	$20.18	—	—

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Unclassified None	—	389.	—	—	—
Total stocks				**$20.18**	—	—

Total estimated asset value **$205.33**

P3147

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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.

Learn More about Your Statement, Review Additional Disclosures and Terminology -

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P3148

BRUNSTING002569

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St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

October 13, 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 13, 2011
Recipient	NELVA E BRUNSTING TTEE
Recipient Bank	BANK OF AMERICA, N.A.
Recipient Bank Account	********1143
Deposit Amount	$15,000.00

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

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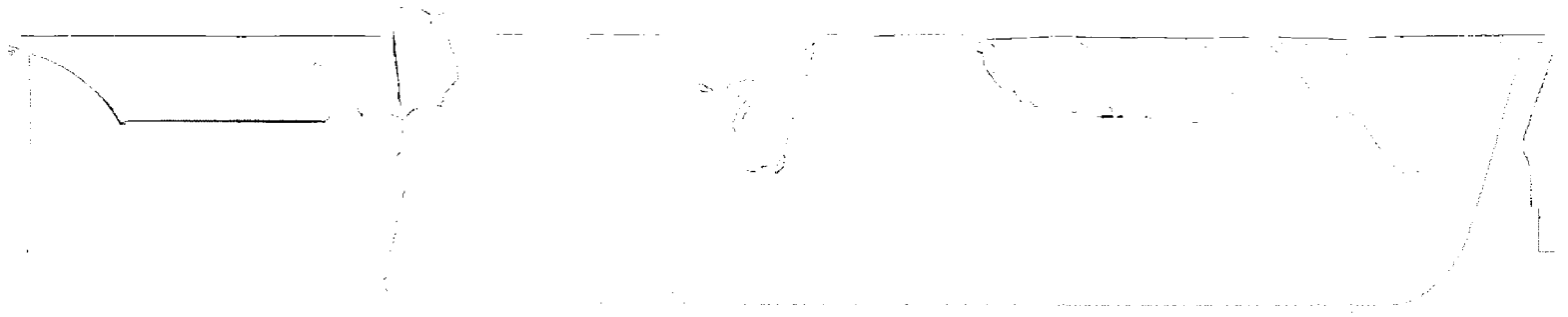
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

P3150



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P3151

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Nelva E Brunsting
Account Number 653-13555-1-6
Account Type Living Trust
Financial Advisor Doug Williams, 713-464-6071
9525 Katy Freeway Suite 122, Houston, TX 77024
Statement Date Jun 25 - Jul 29, 2011

00008122 02 AV 0.465 02 TR 00033 EJADD251 000000

ANITA KAY BRUNSTING TTEE
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You can't control the market, but you can control your decisions.

Sometimes the market reacts poorly to changes in the world. But just because the market reacts doesn't mean you should. Still, if current events are making you feel uncertain about your finances, you should schedule a complimentary portfolio review. That way, you can help ensure you're in control of where you want to go and how you can potentially get there. Take control. Schedule your portfolio review today.

Total Account Value

$72,461.58

Value One Month Ago
$72,936.26

Value One Year Ago
$172,012.21

Value Summary

	This Period	This Year
Beginning value	$72,936.26	$191,205.79
Assets added to account	0.00	0.00
Income	237.56	2,232.68
Assets withdrawn from account	0.00	-120,401.68
Change in value	-712.24	-575.21
Ending Value	**$72,461.58**	

Summary of Assets (as of Jul 29, 2011)

additional details at www.edwardjones.com/access

Cash & Money Market					Ending Balance
Cash					**$237.56**
Unit Trusts	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Invsco Bld Amer Bds Incm Tr 58	985.40	10	9,955.90	—	**9,854.00**
VK Bld Amer Bonds Incm Tr #33	978.13	14	13,919.36	—	**13,693.82**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Deere & Co	78.51	620	102,795.94	-96,456.95	**48,676.20**
Total Account Value					**$72,461.58**

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Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$24,338*	$24,338	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
6/27	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85		$67.90
6/27	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09		50.90
7/25	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84		67.76
7/25	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10		51.00

Why Do Investors Care about the Dollar?

For most people, the value of the dollar isn't how many euros or yen it equals - it's what goods and services a dollar can buy at the store. When prices rise, effectively reducing the value of the dollars we spend, we call it inflation. For investors focused on retirement, typical goals may include having enough money to live comfortably and leaving an inheritance. But even low inflation rates erode the value of a dollar over time. This is why we suggest owning investments that have the potential for rising income to help afford rising prices.

But a falling dollar doesn't usually result in higher inflation. Certainly, foreign travel and imported wines become more expensive, for example, but they're not big items in most budgets. More importantly, people tend to switch to alternatives rather than pay higher prices. In our view, the rise or fall of the dollar over time isn't likely to be a significant source of higher inflation.

The Ups and Downs of the Dollar

Most people pay little attention to the changing value of the dollar in foreign currencies, and in the short term it's nearly impossible to predict. But the dollar's decline over the past decade has raised concerns. When it comes to your investments, we believe the changing value of the dollar can matter in three main ways:

- The value of the international investments you own tends to benefit when the dollar declines.
- U.S. company earnings can be helped or hurt, depending on the business.
- Oil and other commodity prices tend to rise when the dollar declines, since many are priced in dollars.

Fortunately, you don't need to be a currency expert or even understand all of the reasons why the dollar's value changes to build a portfolio that's prepared for the varying value of the dollar.

Don't Let Currency Cloud Your Conviction

The value of the dollar in foreign currencies has always fluctuated, sometimes widely. As a result, we don't believe you should base your investment decisions on what you think the dollar will do. Talk with your financial advisor about ways to help position your portfolio for the changing value of the dollar.

Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against loss. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. Investors should make investment decisions based on their unique investment objectives, risk tolerance and financial situation.

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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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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**

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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	6.80	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**

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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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Turn May 29 into a day to remember.

May is often busy with activities such as graduations and preparations for the summer months. We want to highlight May 29, which just happens to be a good calendar reminder to contribute to a 529 college savings plan. If you gift to a child's 529 plan, it may offer tax benefits for you and the beneficiary. Remember 5-29, and talk to your financial advisor about the benefits of a 529 plan for a child's future.

Total Account Value

$143,924.16

Value One Month Ago
$173,409.08

Value One Year Ago
$0.00

Value Summary

	This Period	This Year
Beginning value	$173,409.08	$191,205.79
Assets added to account	0.00	0.00
Income	118.66	1,441.31
Assets withdrawn from account	-34,341.12	-69,341.12
Change in value	4,737.54	20,618.18
Ending Value	**$143,924.16**	

Summary of Assets (as of Apr 29, 2011)

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

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$118.66**

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

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Invsco Bld Amer Bds Incm Tr 58	947.12	10	9,955.90	—	**9,471.20**
VK Bld Amer Bonds Incm Tr #33	938.70	14	13,919.36	—	**13,141.80**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Deere & Co	97.50	1,243	102,795.94	-46,065.86	**121,192.50**
Total Account Value					**$143,924.16**

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Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$60,596*	$60,596	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
4/11	Direct Payment to Bank of America, N.A.		-$5,343.22
4/14	Sell Toyota Motor Cr Corp CoreNotes @ 100.00 Accrued Interest = 20.00 Due 07/20/2027 06.000%	-5,000	5,015.05
4/14	Sell GMAC SmartNotes @ 97.00 Accrued Interest = 51.11 Due 03/15/2018 07.050%	-9,000	8,776.16
4/14	Direct Payment to Bank of America, N.A.		-13,791.21
4/20	Sell In Fin Auth Rev Parkview Hlth @ 98.829 Accrued Interest = 387.29 Due 05/01/2024 05.500%	-15,000	15,206.69
4/20	Direct Payment to Bank of America, N.A.		-15,206.69
4/25	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84		67.76
4/25	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09		50.90

Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share

Date	Description	Deposits	Withdrawals
4/11	Withdrawal		-$5,343.22
4/14	Deposit	13,791.21	
4/15	Withdrawal		-13,791.21
4/20	Deposit	15,206.69	
4/21	Withdrawal		-15,206.69
4/25	Deposit	118.66	
Total		**$29,116.56**	**-$34,341.12**

Women Must Plan (Extra) Carefully for Retirement

No matter what type of an investor you may be, if you're a woman, there are at least two special considerations associated with your retirement planning:

- **You've got a longer life expectancy.** Women typically outlive men by about seven years, according to the National Center for Health Statistics — and the longer you live, the more expenses you'll have.
- **You may have less money in your retirement plan.** Women drop out of the workforce for an average of 12 years to care for young children or aging parents, according to the Older Women's League, a research and advocacy group. This time away from the workforce results in women accumulating much less money in their employer-sponsored retirement plans, such as 401(k)s.

Know Where You Stand

The prospect of a long, underfunded retirement is not a pleasant one. Fortunately, there's much you can do to help avoid this fate. For starters, know what's going on in your financial situation. If you're married, share the responsibility of making investment decisions. If you're working with a financial advisor, make sure you ask all the questions you can think of — and whenever you think of new questions, ask them as well.

In any case, whether you're married or single, here are some moves that can benefit you:

- **"Max out" on your 401(k).** If you can afford it, contribute the maximum amount to your 401(k), and if you don't contribute the maximum, increase your contributions every time your salary goes up. Your 401(k) provides you with tax-deferred earnings and a variety of investment options.
- **Contribute to an IRA.** Even if you have a 401(k) or other employer-sponsored retirement plan, you might be eligible to contribute to a traditional or Roth IRA. A traditional IRA offers tax-deferred earnings, while a Roth IRA grows tax free, provided you don't take withdrawals until you're at least age 59½ and you've held your account at least five years. You can fund an IRA with virtually any investment you choose.

Talk to your financial advisor today about steps you can take to help ensure a comfortable retirement.

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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).
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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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**

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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**

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- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

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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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✉ 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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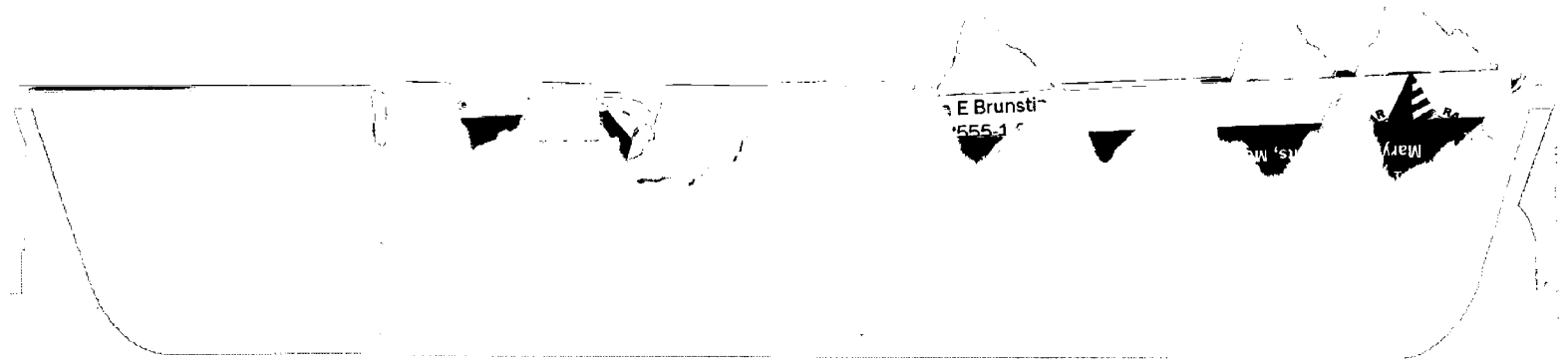

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Online Account Access is better than ever.

There's never been a better time to take advantage of Edward Jones Online Account Access. The completely redesigned site features improvements our clients have asked for, including a cleaner look, new charts and graphs, the latest market insights and additional features that make it easier to track investments.

Visit www.edwardjones.com/access for all the details, including a tour of the new site.

Total Account Value

$130,285.57

Value One Month Ago
$143,924.16

Value One Year Ago
$154,638.02

Value Summary

	This Period	This Year
Beginning value	$143,924.16	$191,205.79
Assets added to account	0.00	0.00
Income	553.81	1,995.12
Assets withdrawn from account	0.00	-69,341.12
Change in value	-14,192.40	6,425.78
Ending Value	**$130,285.57**	

Summary of Assets (as of May 27, 2011)

additional details at www.edwardjones.com/access

Cash & Money Market					Ending Balance
Money Market 0.01%*					**$672.47**

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

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Invsco Bld Amer Bds Incm Tr 58	964.14	10	9,955.90	—	**9,641.40**
VK Bld Amer Bonds Incm Tr #33	956.92	14	13,919.36	—	**13,396.88**

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Deere & Co	85.74	1,243	102,795.94	-46,065.86	**106,574.82**
Total Account Value					**$130,285.57**

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Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$53,287*	$53,287	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
5/02	Dividend on Deere & Co on 1,243 Shares @ 0.35		$435.05
5/25	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84		67.76
5/25	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10		51.00

Money Market Detail

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

Date	Description	Deposits	Withdrawals
5/02	Deposit	$435.05	
5/25	Deposit	118.76	
Total		**$553.81**	

The Foundation of a Successful Retirement

Whether you are already retired or still thinking about it, have you done everything you can to ensure you are well-prepared for that unique time of your life? If you're unsure, your Edward Jones financial advisor can help.

At Edward Jones, we believe a solid retirement plan is based on three major components:

1. Planning for the expected. This process begins with you. What is your vision of retirement? Do you see yourself remaining close to home, traveling, starting a new hobby or maybe even working part time? Based on that vision – whether you're already there or still working to get there – we can help you identify projected expenses and available resources. Using this information, you and your Edward Jones financial advisor can calculate an appropriate withdrawal rate and determine if your spending strategy is realistic. If not, you can pinpoint what trade-offs can be made to enable you to live the retirement you've envisioned.

2. Preparing for the unexpected. You and your financial advisor can examine and determine how to prepare for such retirement risks as inflation, market fluctuations, health care and living longer than you expected. This may include insuring against these risks or incorporating them into your investment strategy. For example, if short-term market declines make you uncomfortable, you may want to consider investments to better provide for your current income needs and, thereby, reduce the impact of short-term market swings on your income.

3. Positioning your portfolio for both. You and your Edward Jones financial advisor can discuss how transitioning from saving to spending in retirement affects your portfolio and examine the investment strategies you can implement to maintain the ideal balance between providing the necessary income for today with the growth needed for tomorrow.

Once you have developed a solid retirement strategy, you've taken a crucial step toward your retirement. But the process doesn't end there. Things change, even in retirement, so it's important to periodically review your portfolio and your investment strategy, especially after a major market move or a life-changing event. By doing so, you and your financial advisor can determine if you are still on track and, if not, make the necessary adjustments.

Call your financial advisor today for an appointment. He or she would be happy to meet with you to help you develop and maintain a strategy that will help fulfill your retirement expectations.

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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**

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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	6.69	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 EJADD241 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 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

12555 Manchester Road
St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

April 20, 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 assests, 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	April 20, 2011
Recipient	NELVA E BRUNSTING TTEE
Recipient Bank	BANK OF AMERICA, N.A.
Recipient Bank Account	********1143
Deposit Amount	$15,206.69

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

P3178

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

007822 EJCNA102 000000
ANITA KAY BRUNSTING TTEE
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NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
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 653-13555-1-6

ON TRADE DATE 06/07/2011 FOR SETTLEMENT DATE 06/10/2011

YOU SOLD	623 SHARES	PRICE	$ 81.9260
DESCRIPTION: DEERE & CO COM UNSOLICITED SPECIAL COMMISSION RATE 10% COMMISSION DISCOUNT		PRINCIPAL AMOUNT	$ 51,039.90
		COMMISSION	643.86
		TRANSACTION FEE	4.95
		TOTAL	$ 50,391.09

ORDER 653611769 PROCESSED ON 06/07/2011 @ 12:13:45 CUSIP 244199105 (DE)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

007822 EJCNA102 004284

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3179

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.

P3180

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00001267 01 AV 0.340 01 TR 00007 722K 000000

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P3181

E-5RMY(REV 03/.

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SUSTAINABLE FORESTRY INITIATIVE Certified Fiber Sourcing www.sfiprogram.org Contents also SFI compliant

P3182

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Online Account Access is better than ever.
There's never been a better time to take advantage of Edward Jones Online Account Access. The completely redesigned site features improvements our clients have asked for, including a cleaner look, new charts and graphs, the latest market insights and additional features that make it easier to track investments. Visit www.edwardjones.com/access for all the details, including a tour of the new site.

001267 EJR722K1 006658

May 2011

00001267 01 AV 0.340 01 TR 00007 722K 000000

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U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P3183

Account number: 609-91956-1-9
Statement type: Preferred
April 30 - May 27, 2011

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	$130,285.57	$154,638.02
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$153.72	$48,948.80
Living trust Advisory Solutions Fund Model	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$265,830.69	$292,104.47
Total investment accounts			$396,269.98	$495,691.29

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.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

P18
BRUNSTING002605

Account number: 609-91956-1-9
Statement type: Preferred
April 30 - May 27, 2011

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on May 27	$153.72
Value on Apr 30	$54,421.16
Value one year ago	$48,948.80

Summary of Your Assets

Held at Edward Jones	Value on May 27	Value on Apr 30	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$153.68	$24.60	$129.08
Bonds	—	22,538.63	-22,538.63
Stocks	0.04	30,752.00	-30,751.96
Mutual funds	—	1,105.93	-1,105.93
Total at Edward Jones	**$153.72**	$54,421.16	-$54,267.44

Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00
2011 Distributions	$54,000.00	$58,792.35

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$58,792.35
Amount remaining to be withdrawn this year	$0.00

Consider adopting a systematic investing habit.
Not all habits are bad. Automatically investing part of each paycheck to fund a retirement account is one habit you can proudly establish and maintain. Systematic investment can't guarantee a profit or protect against loss, but it is a great way to stay focused on your goal of retirement. Systematic investing is ideal when you regularly invest a fixed dollar amount regardless of fluctuating prices, so please consider your ability to do so before starting such a plan.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	$330.25	$663.38
Dividends	—	223.98
Total	$330.25	$887.36

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$153.68
Total Cash, Insured Bank Deposit & Money Market funds		**$153.68**

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Unclassified None	0.0001	389.	$0.04	—	—
Total stocks				**$0.04**	—	—

Total estimated asset value **$153.72**

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Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Apr 30	$24.60
Additions	
Income	$0.93
Other income	$19.67
Proceeds from securities sold	$54,108.48
Total additions	$54,129.08
Subtractions	
Other withdrawals and transfers out	-$54,000.00
Total subtractions	-$54,000.00
Total Cash, Insured Bank Deposit & Money Market funds on May 27	**$153.68**

Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Interest	05/23	AT THE RATE OF 0.100% FROM 04-21-11 TO 05-20-11				$0.93	Cash Balance
		Total income					**$0.93**	

		Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Other Income	Redemptions	05/16	STRYKER CORP FRACTIONAL SHARE LIQUIDATION	0.31776			$19.67	Cash Balance
		Total other income					**$19.67**	

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Additions, continued

	Date		Quantity	Amount per share	Trade date	Amount	Where Invested
Proceeds from securities sold	05/13	GE CAPITAL CORP INTERNOTES ACCRUED INTEREST = 51.82 DUE 04/15/2019 05.125% AO 15	13000.	104.1873		$13,591.22	Cash Balance
	05/13	GMAC SMARTNOTES ACCRUED INTEREST = 277.50 DUE 06/15/2019 06.750% JD 15	10000.	96.505		9,923.05	Cash Balance
	05/16	CHEVRON CORP SPECIAL COMMISSION RATE	93.	103.14		9,387.41	Cash Balance
	05/16	STRYKER CORP SPECIAL COMMISSION RATE	187.	61.92		11,345.77	Cash Balance
	05/16	GENERAL MOTORS CO WARRANT	33.	16.59		492.52	Cash Balance
	05/16	GENERAL MOTORS CO	33.	22.34		682.27	Cash Balance
	05/16	GENERAL MOTORS COMPANY	37.	31.48		1,109.81	Cash Balance
	05/16	DOW CHEMICAL CO SPECIAL COMMISSION RATE	164.	40.46		6,484.05	Cash Balance
	05/16	CAPITAL INCOME BUILDER FUND A	20.839	52.42		1,092.38	Cash Balance
	Total proceeds from securities sold					**$54,108.48**	

Subtractions

	Date		Withdrawal	Amount	Source of Funds
Other withdrawals and transfers out	05/23	DISTRIBUTION BANK OF AMERICA, N.A.		-$54,000.00	Cash Balance
	Total other withdrawals and transfers out			**-$54,000.00**	

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The Foundation of a Successful Retirement

Whether you are already retired or still thinking about it, have you done everything you can to ensure you are well-prepared for that unique time of your life? If you're unsure, your Edward Jones financial advisor can help.

At Edward Jones, we believe a solid retirement plan is based on three major components:

1. Planning for the expected. This process begins with you. What is your vision of retirement? Do you see yourself remaining close to home, traveling, starting a new hobby or maybe even working part time? Based on that vision - whether you're already there or still working to get there - we can help you identify projected expenses and available resources. Using this information, you and your Edward Jones financial advisor can calculate an appropriate withdrawal rate and determine if your spending strategy is realistic. If not, you can pinpoint what trade-offs can be made to enable you to live the retirement you've envisioned.

2. Preparing for the unexpected. You and your financial advisor can examine and determine how to prepare for such retirement risks as inflation, market fluctuations, health care and living longer than you expected. This may include insuring against these risks or incorporating them into your investment strategy. For example, if short-term market declines make you uncomfortable, you may want to consider investments to better provide for your current income needs and, thereby, reduce the impact of short-term market swings on your income.

3. Positioning your portfolio for both. You and your Edward Jones financial advisor can discuss how transitioning from saving to spending in retirement affects your portfolio and examine the investment strategies you can implement to maintain the ideal balance between providing the necessary income for today with the growth needed for tomorrow.

Once you have developed a solid retirement strategy, you've taken a crucial step toward your retirement. But the process doesn't end there. Things change, even in retirement, so it's important to periodically review your portfolio and your investment strategy, especially after a major market move or a life-changing event. By doing so, you and your financial advisor can determine if you are still on track and, if not, make the necessary adjustments.

Call your financial advisor today for an appointment. He or she would be happy to meet with you to help you develop and maintain a strategy that will help fulfill your retirement expectations.

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BRUNSTING002610

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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.

P3190

BRUNSTING002611

00028503 02 AV 0.465 02 TR 00128 EJADD241 100000

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NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Social Security: The Cost of Early Withdrawals

According to the Social Security Administration, nearly 74% of all retired workers begin taking Social Security benefits before full retirement age. If you're tempted to do so based solely on short-term fears about the future of Social Security, it's important to realize the long-term consequences. Claiming Social Security early can reduce future payments by as much as 25%. Your financial advisor may be able to offer some alternative scenarios that may help you delay claiming your Social Security benefits. Contact him or her today.

Total Account Value

$72,102.86

Value One Month Ago
$72,461.58

Value One Year Ago
$169,688.27

Value Summary

	This Period	This Year
Beginning value	$72,461.58	$191,205.79
Assets added to account	0.00	0.00
Income	372.86	2,605.54
Assets withdrawn from account	0.00	-120,401.68
Change in value	-731.58	-1,306.79
Ending Value	**$72,102.86**	

Summary of Assets (as of Aug 26, 2011)

additional details at www.edwardjones.com/access

Cash & Money Market					Ending Balance
Cash					**$610.42**
Unit Trusts	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Invsco Bld Amer Bds Incm Tr 58	1,028.16	10	9,955.90	—	**10,281.60**
VK Bld Amer Bonds Incm Tr #33	1,005.16	14	13,919.36	—	**14,072.24**
Stocks	**Price**	**Quantity**	**Amount Invested Since Inception**	**Amount Withdrawn Since Inception**	**Value**
Deere & Co	76.03	620	102,795.94	-96,456.95	**47,138.60**
Total Account Value					**$72,102.86**

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Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	$0.00	$23,569*	$23,569	6.00%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Investment and Other Activity

Date	Description	Quantity	Amount
8/01	Dividend on Deere & Co on 620 Shares @ 0.41		$254.20
8/25	Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84		67.76
8/25	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09		50.90

Stock Market Perspective

The first half of 2011 has been a roller-coaster ride for investors. Gross domestic product (GDP) reports showed that economic growth was weaker than anticipated in the first half of the year, but importantly, the economy is still growing. We also watched news unfold on topics, including the debt ceiling, S&P's downgrade of the U.S. credit rating to AA+ and renewed European debt issues. All of these events made August a particularly volatile month in the markets. The economic recovery is progressing, but growth is likely to be slower than most would hope for. The market's roller-coaster ride may continue in the near term, but we believe improving economic fundamentals and healthy corporate profits are reasons to look forward to the ups and not be so fearful of the downs.

A Bright Spot in Corporate Earnings

While slow economic growth is certainly disappointing, it can provide a positive environment for investors. Second-quarter corporate earnings are up more than 10% over the past year. In addition, at the end of July, 73% of the companies that had reported earnings had exceeded expectations. Although companies in the S&P 500 are on track to reach new record high earnings in the second half of the year, their prices haven't kept pace. As a result, we believe many quality companies are attractively valued.

Invest in Your Strategy, Not Your Emotions

While market fluctuations are unsettling, market declines are common and can even be used as an opportunity to add quality investments that fit well with your portfolio and will help work toward your long-range goals. After all, investing isn't about buying when you feel good and selling when you feel bad. It's about developing and following a solid strategy that addresses your needs today and your goals for the future. It can be tempting to abandon your investment strategy when the market is down, but we believe that doing so can be a costly mistake. It all boils down to one simple fact: You can't control the market or the economy, but you can control how you react to them.

Edward Jones Is Here to Help

That's where Edward Jones can help. If you find yourself considering changes to your investments based solely on recent headlines or market performance, contact your Edward Jones financial advisor. He or she can review your portfolio and provide a fresh perspective of where you are today and if you're still on track to reach your goals based not on what happened last week or last month but on longer-term trends in the market. In the end, we believe that these trends will ultimately matter more than the market's short-term ups and downs.

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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**

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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	6.75	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

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Social Security: The High Cost of Early Withdrawals
According to the Social Security Administration, nearly 74% of all retired workers begin taking Social Security benefits before full retirement age. If you're tempted to do so based solely on short-term fears about the future of Social Security, it's important to realize the long-term consequences. Claiming Social Security early can reduce future payments by as much as 25%. Your financial advisor may be able to offer some alternative scenarios that may help you delay claiming your Social Security benefits. Contact him or her today.

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August 2011

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

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Maryland Heights, MO 63043

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P3199

Account number: 609-91956-1-9
Statement type: Preferred
July 30 - August 26, 2011

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	$72,102.86	$169,688.27
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	$208.02	$49,156.21
Living trust Advisory Solutions Fund Model	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	$241,949.31	$282,281.25
Total investment accounts			$314,260.19	$501,125.73

Building a Solid Foundation for Your Stock Portfolio
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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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Account number: 609-91956-1-9
Statement type: Preferred
July 30 - August 26, 2011

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Value Summary

Value on Aug 26	$208.02
Value on Jul 30	$212.83
Value one year ago	$49,156.21

Summary of Your Assets

Held at Edward Jones	Value on Aug 26	Value on Jul 30	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$185.15	$185.15	$0.00
Stocks	22.87	27.68	-4.81
Total at Edward Jones	**$208.02**	$212.83	-$4.81

Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	$0.00	$0.00
2010 Contributions	$0.00	$0.00
2011 Distributions	$0.00	$58,792.35

Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

Amount you are required to withdraw this year	$3,673.48
Amount paid to you to date	$58,792.35
Amount remaining to be withdrawn this year	$0.00

Don't neglect your 401(k).
Having your 401(k) contribution automatically deducted from your paycheck is a smart move, but it doesn't mean your retirement plan should be on autopilot. Life changes, and as it does, it's important to make sure your retirement plan still fits your needs. When was the last time you increased your contribution? Do you still have the right mix of investments? Edward Jones can help you answer these questions and give your 401(k) the attention it deserves.

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Summary of Your Income

	This Period	Year-to-date
Income from securities		
Interest	—	$663.68
Dividends	—	223.98
Total	—	$887.66

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$185.15
Total Cash, Insured Bank Deposit & Money Market funds		**$185.15**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS COMPANY NEW Symbol: GM	Aggressive Hold	22.870	1.	$22.87	—	—

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP	Unclassified None	—	389.	—	—	—
Total stocks				**$22.87**	—	—

Total estimated asset value **$208.02**

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P3205

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Contents also SFI compliant

P3206

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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

The Three P's of Planning for Retirement

Although preparing for retirement may seem like just another task on your growing to-do list, you can prepare for that period of your life now. By working with your financial advisor today, you can address the three aspects of a retirement strategy: planning for the expected, preparing for the unexpected and positioning your portfolio for both. It's never too early or too late to start planning for the future, so contact your financial advisor today.

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 by contributing to his or her college savings plan. The cost of a college education is rising, but you can help make the future a bit brighter by gifting up to $13,000 this year per beneficiary. Call your financial advisor to learn about the many options to save.

Portfolio Summary

Total Portfolio Value

$222,071.65

1 Month Ago	$267,855.02
1 Year Ago	$516,388.12

Overview of Investment Accounts

Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$180,022.01	$51.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$52,148.72	$245.59
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$284,217.39	$221,775.01
Total Investment Accounts			**$516,388.12**	**$222,071.65**

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 relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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201 Progress Parkway
Maryland Heights, MO 63043-3042

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Nelva E Brunsting Survivors Tr
Nelva E Brunsting

A Fast and Easy Way to Get Money When Needed

Faced with a financial need or emergency? A Personal Line of Credit from Edward Jones is an easy and convenient way to get the funds you need now while staying invested for tomorrow. You may be eligible to borrow up to 50% of the value of your eligible investments immediately and get the flexible repayment options and confidentiality you deserve. Contact 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. Available on certain types of accounts.

Account Value

$51.05

1 Month Ago	$26,016.47
1 Year Ago	$180,022.01

Value Summary

	This Period	This Year
Beginning value	$26,016.47	$191,205.79
Assets added to account	0.00	0.00
Income	305.25	3,148.73
Assets withdrawn from account	-25,112.57	-190,514.25
Change in value	-1,158.10	-3,789.22
Ending Value	**$51.05**	

Summary of Assets (as of Nov 25, 2011)

additional details at www.edwardjones.com/access

Cash & Money Market	**Ending Balance**
Cash	**$51.05**
Total Account Value	**$51.05**

Investment and Other Activity

Date	Description	Quantity	Amount
11/01	Dividend on Deere & Co on 620 Shares @ 0.41		$254.20
11/15	Sell Deere & Co @ 73.75 Special Commission Rate	-195	14,110.15
11/16	Sell Invsco Bld Amer Bds Incm Tr 58 @ 1,050.8 Accrued Interest = 10.20 Maturity Par Value= 934.07	-10	10,518.90
11/18	Estate Services		-100.00
11/21	Interest at the Rate of 0.010% from 10-21-11 to 11-20-11		0.05
11/21	Fee for Wiring Funds		-25.00
11/21	Funds Wired		-25,112.57
11/25	Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10		51.00

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201 Progress Parkway
Maryland Heights, MO 63043-3042

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**

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BRUNSTING002632

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**

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Edward Jones
MAKING SENSE OF INVESTING

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- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

About Your Account
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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

P3214

Dad-Decedent's Trust
Edward Jones
acct# 653-13579-1-8

P3215

BRUNSTING002636

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

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**

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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

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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- 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		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

008982 EJCNA602 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 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)

- 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.

008982 EJCNA602 006685

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3220

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.

P3221

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 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)

- 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.

008982 EJCNA602 006686

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3222

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
- 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.

P3223

BRUNSTING002644

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 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)

- 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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008982 EJCNA602 006687

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3224

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P3225

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
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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)

- 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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008982 EJCNA602 006688

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3226

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P3227

BRUNSTING002648

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 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)

- 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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008982 EJCNA602 006689

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3228

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P3229

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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IN YOUR CASH ACCOUNT 653-13579-1-8

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)

- 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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008982 EJCNA602 006690

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3230

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P3231

BRUNSTING002652

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 12/27/2011 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)

- 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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008982 EJCNA602 006691

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P3233

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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 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.

006982 EJCNA602 006692

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3234

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.

P3235

BRUNSTING002656

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 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.

008982 EJCNA602 006693

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3236

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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- 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.

P3237

BRUNSTING002658

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 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.
- 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.

008982 EJCNA602 006694

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3238

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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P3239

BRUNSTING002660

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 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.
- 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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008982 EJCNA602 006695

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3240

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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.

P3241

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

P3242

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Nelva E Brunsting

Financial Advisor Doug Williams, 713-464-6071
9525 Katy Freeway Suite 122, Houston, TX 77024
Statement Period Jan 1 - Jan 27, 2012

00006549 01 AV 0.350 01 TR 00029 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

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, 2012. Visit us at www.edwardjones.com/taxcenter for detailed information regarding your Edward Jones tax forms and the new IRS cost basis reporting changes on Form 1099-B.

Portfolio Summary

Total Portfolio Value

$242,874.56

1 Month Ago	$0.00
1 Year Ago	$504,599.96

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 17 tax deadline to fully fund your IRA for 2011. Contributing before the tax deadline can give your money more time to potentially grow. The maximum annual contribution for 2011 and 2012 is $5,000, with an additional $1,000 catch-up contribution for anyone age 50 or over. Contact your financial advisor today to fund your IRA.

Overview of Investment Accounts

Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$189,753.71	$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$55,611.73	$239.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$259,234.52	$242,634.31
Total Investment Accounts			**$504,599.96**	**$242,874.56**

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.

006549 EJADD251 017663

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.

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201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

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**

006549 EJADD251 017664

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.

006549 EJADD251 017665

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 Maryland Heights, MO 63043		Edward Jones Online Support	800-441-5203	Edward Jones VISA Debit Card	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 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)

- 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.

000567 EJCNB801 012749

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3249

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.

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ST.LOUIS, MO. 63043-3042
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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	37.85 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.
- 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. P3251

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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.
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P3252

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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)

- 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.

000567 EJCNB801 012751

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3253

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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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P3254

BRUNSTING002675

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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	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)

- 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.

000567 EJCNB801 012752

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

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BRUNSTING002677

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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)

- 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 012753

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3257

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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	8.719 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)

- 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.

000567 EJCNB801 012754

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3259

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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- 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 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.

P3260

BRUNSTING002681

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	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)

- 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.

000567 EJCNB801 012755

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3261

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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.

P3262

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 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)

- 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.

000567 EJCNB80: 012756

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3263

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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P3264

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 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

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3265

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P3266

BRUNSTING002687

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
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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

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3267

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P3268

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 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)

- 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 012759

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

P3269

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P3270

BRUNSTING002691

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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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)

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000567 EJCNB801 012760

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3271

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- For debt securities transactions, call features may exist which could affect yield; additional information available 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
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P3272

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	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.
- 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.

000567 EJCNB801 012761

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3273

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P3274

BRUNSTING002695

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
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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)

- 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 012762

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3275

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P3276

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:

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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 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)

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000567 EJCNB801 012763

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P3278

BRUNSTING002699

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Edward Jones

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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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P3280

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Edward Jones

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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)

- 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 012765

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3281

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P3282

EDWARD JONES
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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 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)

- 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 012766

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3283

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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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P3284

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	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)

- 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.

000567 EJCNB801 012767

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3285

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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- 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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P3286

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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
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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)

- 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.

000567 EJCNB801 012768

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P3288

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Edward Jones

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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	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.
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000567 EJCNB801 012769

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P3290

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Edward Jones

TRADE CONFIRMATION

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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

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3291

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P3292

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Edward Jones

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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	.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)

- 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 006530

P3293

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P3294

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Edward Jones

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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	.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)

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000313 EJCNB401 006531

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P3296

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 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)

- 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 006532

P3297

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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P3298

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TEL 314-515-2000

Edward Jones

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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

P3299

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P3300

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Edward Jones

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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)

- 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 006534

P3301

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P3302

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Edward Jones

TRADE CONFIRMATION

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HOUSTON, TX 77024

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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	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)

- 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 006535

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3303

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P3304

BRUNSTING002725

EDWARD JONES
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ST.LOUIS, MO. 63043-3042
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Edward Jones

TRADE CONFIRMATION

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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	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)

- 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 006536

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

P3305

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P3306

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Edward Jones

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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

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P3308

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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 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)

- 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 006538

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3309

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.
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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.

P3310

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
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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)

- 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 006539

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3311

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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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P3312

BRUNSTING002733

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
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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)

- 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 006540

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

P3313

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P3314

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

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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	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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000313 EJCNB401 006541

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P3315

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P3316

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

007737 EJCNA002 000000
ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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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)

- 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 003924

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P3317

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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	.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)

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007737 EJCNA002 003925

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

P3319

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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	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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- 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.

007737 EJCNA002 003926

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

P3321

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.

Please note the following:

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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.

P3322

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
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	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.
- 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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007737 EJCNA002 003927

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P3323

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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
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P3324

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
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	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)

- 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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007737 EJCNA002 003928

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

P3325

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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P3326

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
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 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)

- 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 003929

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P3327

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P3328

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
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 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)

- 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 003930

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P3329

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P3330

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 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

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

P3331

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P3332

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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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

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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)

- 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 003932

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

P3333

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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.

P3334

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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 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.
- 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.

007737 EJCNA002 003933

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

P3335

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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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P3336

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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 03/29/2011 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.
- 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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007737 EJCNA002 003934

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

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P3338

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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 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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P3339

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P3340

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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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P3341

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P3342

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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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.
- 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 007518

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

P3345

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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- 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.

P3346

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
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 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.
- 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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000376 EJCNB501 007519

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

P3347

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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
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P3348

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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
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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

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. **P3349**

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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P3350

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

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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)

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000376 EJCNB501 007521

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

P3351

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P3352

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

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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 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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P3354

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201 PROGRESS PARKWAY
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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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

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

P3355

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P3356

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TEL 314-515-2000

Edward Jones

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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

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. **P3357**

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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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P3358

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	.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)

- 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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000376 EJCNB501 007525

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P3359

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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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P3360

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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

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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)

- 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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000376 EJCNB501 007526

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

P3361

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P3362

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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
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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)

- 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 007527

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P3363

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P3364

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Edward**Jones**

TRADE CONFIRMATION

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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	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.
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000376 EJCNBS01 007528

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P3365

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P3366

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TEL 314-515-2000

Edward Jones

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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	.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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P3367

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P3368

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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 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

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. **P3369**

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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

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.
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000365 EJCNB401 007726

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

P3371

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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
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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)

- 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 007727

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

P3373

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P3374

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201 PROGRESS PARKWAY
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TEL 314-515-2000

Edward Jones

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	.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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P3376

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Edward Jones

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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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P3377

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P3378

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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 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)

- 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 007730

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P3379

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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 EJCNB401 007731

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P3381

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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P3382

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
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	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)

- 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 007732

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

P3383

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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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P3384

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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
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 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 EJCNB401 007733

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

P3385

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P3386

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Edward Jones

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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 EJCNB401 007734

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P3387

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P3388

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Edward Jones

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 EJCNB401 007735

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

P3389

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P3390

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Edward Jones

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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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P3391

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P3392

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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)

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000365 EJCNB401 007737

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P3393

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P3394

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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	.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)

- 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 007738

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

P3395

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®

ADVISORY SOLUTIONS

Core Plus Balanced Toward Growth II

Account Name ELMER H BRUNSTING DECEDENTS TRUST

Account Number 65313579

P3397

Doug Williams
Financial Advisor

9525 Katy Freeway
Suite 122
Houston, TX 77024
713-464-6071

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA, TX 77904

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Report Created: 01/07/11

Market Commentary as of December 31, 2010

2010 Ends on a Strong Note
The fourth quarter brought great cheer to equity investors. Economic data showed the economy continues to recover and investors also received good news on the tax front. The market ended the year on a strong note as the S&P 500 had its best December in 19 years, with domestic markets up 10% during the fourth quarter and 15% for the year. Bond markets held on to their gains for 2010 but had a choppy fourth quarter. Interest rates rose (and bond prices fell) due to concerns about both the longer-term inflationary impact of Federal Reserve actions and the recent tax cut extensions.

Tax Cut Extension Helps Fuel Optimism
After a good deal of anxiety over the expiring Bush-era tax cuts, investors received an early holiday gift as the tax cuts were extended for another two years. This removed the potential selling pressure that could have come from investors seeking to lock in capital gains at the lower rates before taxes increased. Economists estimate these tax cut extensions could add 0.5-1.0% to economic growth in 2011, which could serve as a positive catalyst in the recovery efforts as we move forward.

Say Goodbye to the "Lost Decade"
Much has been written in the press about the "Lost Decade" of the 2000s. Rolling annualized 10-year returns for domestic equity markets dipped into negative territory for the periods ending in 2008 and 2009 for the first time since the 1930s. With December's strong finish to the year, 10-year returns are now back in positive territory, with the S&P 500 up 1.4% on an annualized basis for the 10-year period ending in 2010.

This modest return over the course of a decade is certainly nothing to cheer about. However, we see opportunity and believe equity returns could revert to more normal levels over time. Historically, when rolling 10-year returns have approached or entered negative territory, investors have been presented with a compelling opportunity to invest in the stock market. Past performance is no guarantee of future results.

During the past two years we have seen strong market returns. Domestic equity markets were up 26% in 2009 and 15% in 2010. With the market still appearing reasonably valued, corporate profits continuing to grow, and plenty of investor cash on the sidelines, we believe there are numerous positive trends heading into the new year. However, 2011 brings a fair degree of uncertainty as well.

Looking Toward 2011: Cautiously Optimistic
After a second straight year of economic recovery, investors are rightfully torn as to what comes next. Optimists believe the economic recovery will continue to accelerate and push unemployment down without igniting inflation. Pessimists worry that consumers and governments are over-extended with debt, crimping their ability to spend and potentially leading to a double-dip recession. The truth is probably somewhere in the middle. In our view, the economy should continue on a slowly improving path in 2011, although high unemployment and a weak housing market are likely to remain headwinds.

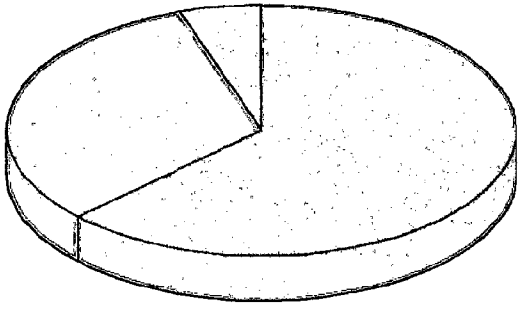
Regardless of the outcome, you will still receive the benefits from Edward Jones Advisory Solutions, including the detailed asset allocation, ongoing review and periodic rebalancing of your account. This will help to ensure you are properly diversified and that your asset allocation remains appropriate relative to your risk tolerance and objectives. Diversification cannot prevent losses, but it can help lessen their impact. We view this as a critical component in helping to keep you on track toward your goals, regardless of what 2011 brings.

Art Russell, CFA
Principal, Investment Advice

Sources: Bloomberg, BCA Research, Macroeconomic Advisers

Account Summary as of December 31, 2010

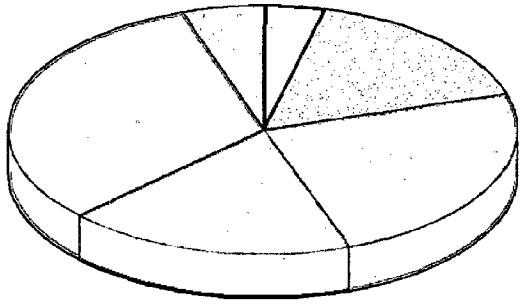
Asset Categories as of 12/31/10



Asset Category	Market Value	% of Total Portfolio
Equities	$168,264	62.9%
Fixed Income	85,292	31.9
Cash and Money Market	13,894	5.2
Your Total Portfolio	**$267,449**	**100.0%**

Actual vs. Target Allocation as of December 31, 2010

Your Asset Class Allocation as of 12/31/10



Asset Class	Market Value	Actual	Target	Difference
☐ Aggressive	$10,420	3.9%	4.0%	(0.1%)
☐ Growth	43,948	16.4	17.0	(0.6)
☐ Growth & Income	64,747	24.2	25.0	(0.8)
☐ International Equity	49,149	18.4	19.0	(0.6)
☐ Income	85,292	31.9	33.0	(1.1)
☐ Cash and Money Market	13,894	5.2	2.0	3.2
Your Total Portfolio	**$267,449**	**100.0%**	**100.0%**	

Asset Class Performance through December 31, 2010

Your Asset Class	Inception Date	Since Inception Annualized*	Last Quarter	Year to Date	Trailing 12 Months	3 Years Annualized	5 Years Annualized	10 Years Annualized
Aggressive	06/08/10	24.60%	13.76%	n/a	n/a	n/a	n/a	n/a
Growth	06/08/10	22.86	12.73	n/a	n/a	n/a	n/a	n/a
Growth & Income	06/08/10	22.32	10.64	n/a	n/a	n/a	n/a	n/a
International Equity	06/08/10	29.47	8.64	n/a	n/a	n/a	n/a	n/a
Income	06/08/10	4.29	(0.45)	n/a	n/a	n/a	n/a	n/a
Cash and Money Market	06/08/10	0.03	0.02	n/a	n/a	n/a	n/a	n/a
Your Total Portfolio	**06/08/10**	**16.75**	**6.46**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

Your Asset Class performance is illustrated gross of the Advisory Solutions Fee. Your Total Portfolio performance is illustrated net of the net Advisory Solutions Fee and internal mutual fund fees and expenses.

* Returns of less than 12 months are not annualized.

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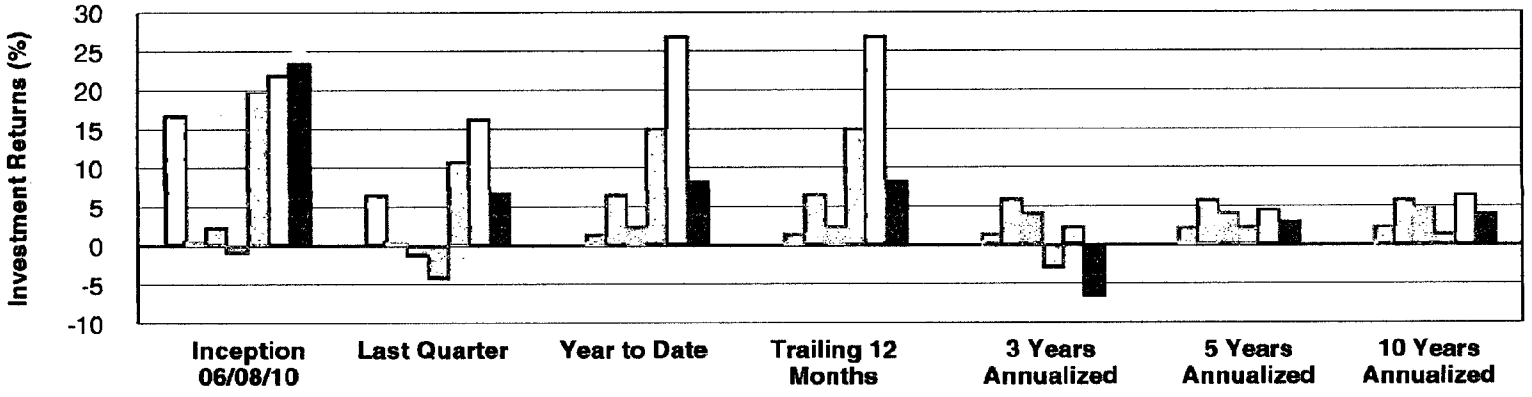
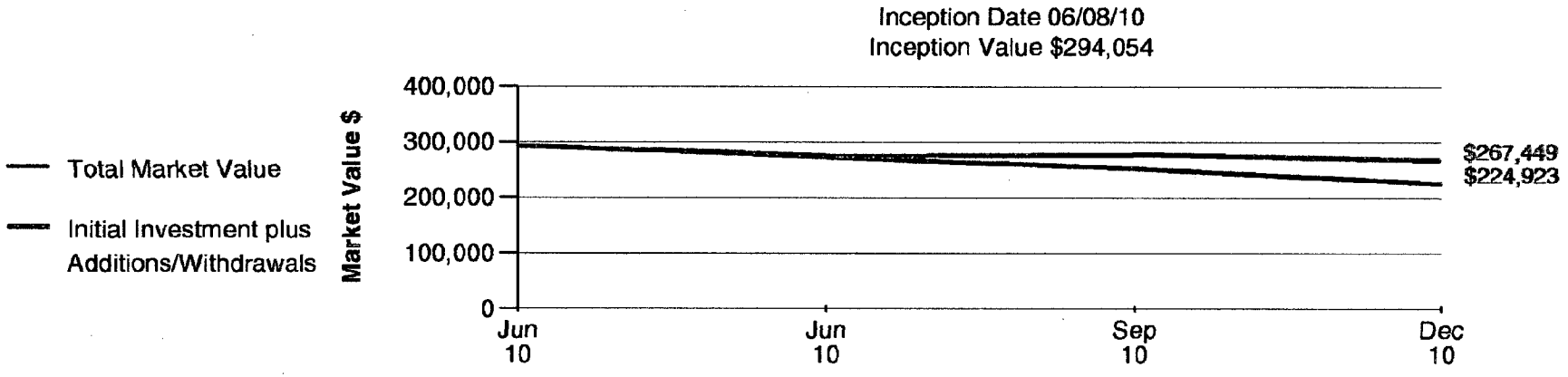
Portfolio Performance vs. Market Indices through December 31, 2010



	Since Inception Annualized**	Last Quarter	Year to Date	Trailing 12 Months	3 Years Annualized	5 Years Annualized	10 Years Annualized
Your Portfolio	16.75%	6.46%	n/a	n/a	n/a	n/a	n/a
US CPI (Inflation)*	0.38	0.24	1.39%	1.39%	1.40%	2.16%	2.33%
BarCap Aggregate (Taxable Fixed Income)	2.31	(1.30)	6.54	6.54	5.90	5.80	5.84
BarCap Municipal (Muni Fixed Income)	(0.86)	(4.17)	2.38	2.38	4.08	4.09	4.83
S&P 500 Total (Large U.S. Equities)	19.75	10.76	15.06	15.06	(2.85)	2.29	1.41
Russell 2000 (Small U.S. Equities)	21.95	16.25	26.86	26.86	2.22	4.47	6.33
MSCI EAFE (International Equities)	23.39	6.65	8.21	8.21	(6.55)	2.94	3.94

*The rate of inflation includes an estimated rate for the last month in the reporting period.
**Returns of less than 12 months are not annualized.

Portfolio Growth through December 31, 2010



Quarter Ending	Beginning Market Value	Additions/Withdrawals	Advisory Solutions Fee	Gain/Loss	Ending Market Value
Jun-2010	$294,054	($20,000)	(-)	$964	$275,018
Sep-2010	275,018	(21,495)	($848)	25,535	278,210
Dec-2010	278,210	(27,636)	(910)	17,785	267,449

Refer to the "Disclosures and Definitions" section of this report for detailed information regarding the calculation of the Advisory Solutions Fee.

Account Holdings as of December 31, 2010

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
Aggressive					
Oppnhmr Cmd Strat Ttl Rtn Cl Y	Natural Resources	2,839	$3.67	$10,420	3.9
Total Aggressive				**10,420**	**3.9**
Growth					
Fidelity New Insights Instl	All Cap Growth	639	20.14	12,879	4.8
Brandywine Blue Fund	Large Cap Growth	303	25.64	7,778	2.9
DWS Small Cap Value Fund Instl	Small Cap Value	138	37.39	5,156	1.9
Thornburg Invt Tr Value I	Large Cap Core	301	34.45	10,370	3.9
Columbia Mid Cap Value Fd Cl Z	Mid Cap Value	577	13.46	7,763	2.9
Total Growth				**43,948**	**16.4**
Growth and Income					
Investment Co Of Americ F1	Large Cap Value	644	28.12	18,116	6.8
ING Global Real Estate F I	Real Estate	469	16.28	7,629	2.9
Pioneer Fund Cl Y	Large Cap Core	504	41.09	20,709	7.7
T Rowe Price Equity Income Fd	Large Cap Value	766	23.69	18,148	6.8
Total Growth and Income				**64,601**	**24.2**

Account Holdings as of December 31, 2010

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
International Equity					
Dodge & Cox Intl Stock	Foreign Large Value	725	35.71	25,881	9.7
New World Fund Cl F1	Emerging Markets	96	54.22	5,188	1.9
Mfs Research Intl Fd Cl	Foreign Large Core	1,152	15.69	18,080	6.8
Total International Equity				**49,149**	**18.4**
Income					
Dodge & Cox Income Fund	Interm Term Taxable Bond	1,954	13.23	25,855	9.7
Oppenheimer Intl Bond Fu Y	International Bond	1,197	6.56	7,849	2.9
JP Morgan High Yield Fd Select	High Yield Bond	632	8.15	5,152	1.9
JP Morgan Core Bond Fund Select	Interm Term Taxable Bond	2,020	11.46	23,153	8.7
T Rowe Price New Income Fd	Interm Term Taxable Bond	2,453	9.49	23,282	8.7
Total Income				**85,292**	**31.9**

Account Holdings as of December 31, 2010

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
Cash and Money Market					
JPM Fed Money Market Instl Cl	Money Market	3,867	1.00	3,867	1.4
Cash	Cash / Money Market			10,027	3.8
Total Cash and Money Market				**13,894**	**5.2**
Your Total Portfolio				**$267,449**	**100.0%**

Disclosures and Definitions as of December 31, 2010

IMPORTANT INFORMATION REGARDING EDWARD JONES ADVISORY SOLUTIONS:

DISCLOSURES:

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs in your Advisory Solutions account, please notify your Edward Jones financial advisor.

The Advisory Solutions Disclosure Document provides important information about the Edward Jones Advisory Solutions program and is given to Clients when an account participating in Advisory Solutions is opened and is also available upon request. To receive a copy please send a written request to the following address:

Advisory Solutions Operations
ATTN: DISCLOSURE DOCUMENT
8640 South River Parkway
Tempe, AZ 85284

- The investments in Advisory Solutions, including money market funds, are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- As described in the Advisory Solutions Disclosure Document, Edward Jones serves as custodian of client assets. This report is not a brokerage statement and is only intended for illustrative purposes. To review your Edward Jones investment holdings, please refer to your brokerage statement.
- Clients participating in Advisory Solutions pay certain fees to Edward Jones as described below. In addition, Clients indirectly bear the internal fees and expenses of mutual funds, ETFs and money market funds. These internal fees vary depending on the investment and share class.
- Performance information represents past performance and is not an indication of future results. The account value is subject to market fluctuations such that, when withdrawn, it may be worth more or less than its original value. Current performance may be lower or higher than the performance figures quoted. Performance information is derived from unaffiliated third parties and is believed to be accurate but is not independently verified by Edward Jones. Net returns reflect the deduction of Advisory Solutions Fees and the internal fees and expenses of mutual funds, ETFs and money market funds. Net returns also reflect the reinvestment of dividends and earnings. Gross returns do not reflect the deduction of Advisory Solutions Fees.
- Rebalancing of assets within an account participating in Advisory Solutions will be at the sole discretion of Edward Jones and occurs when an asset class drifts from its target allocation by more than a specified percentage.
- Indices listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in Your Portfolio will not be identical to those in the indices, and performance of Your Portfolio will differ. An index is not managed and is unavailable for direct investment.
- The rates of inflation (U.S. CPI) include an estimate for the last month in the reporting period.
- Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund is managed to preserve your investment at $1 per share, it is possible to lose money by investing in the fund. Money market funds are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- Equity investments generally involve greater risk than fixed-income investments, including greater volatility. Diversification does not ensure a profit or protect against loss. All investments involve risk, including loss of principal amount invested.
- Investments in small- and mid-capitalization and emerging growth companies involve greater-than-average risk. Such securities may have limited marketability, and the issues may have limited product lines, markets, and financial resources. The value of such investments may fluctuate more widely than investments in larger, more established companies.
- International stocks contain additional risks that are not associated with U.S. domestic issues, such as changes in currency exchange rates and different governmental regulations, economic conditions, and accounting standards. For a complete discussion of the risks, please read the prospectus.

Disclosures and Definitions as of December 31, 2010

- Some mutual fund or ETF investments categorized as Niche Assets may include real estate investment trusts (REITs), natural resources such as gold or commodities, emerging markets and alternative investments registered under the Investment Company Act of 1940. Niche Assets may be less liquid and contain a higher risk of loss of principal than other forms of equity investments. There are additional risks (including currency, political, social and economic risks) and the potential for greater price swings associated with Niche Assets.
- High-yield bond funds invest in fixed-income securities that, at the time of purchase, are noninvestment-grade, involve greater price volatility and present greater risks than higher-rated fixed-income securities.

FEE INFORMATION:

Advisory Solutions Fee - Clients pay certain fees for participating in Advisory Solutions ("Advisory Solutions Fee"). The Advisory Solutions Fee for Clients who own taxable accounts and individual retirement accounts, other than tax-qualified accounts and accounts subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), will be comprised of a Program Fee and an Administrative Fee, less any Fee Offset that may be applied by Edward Jones. The Program Fee is for advisory services provided by Edward Jones under the terms of the Client Agreement. The Administrative Fee is for record-keeping, accounting services and other administrative services provided by Edward Jones.

The Advisory Solutions Fee for Clients who own employee benefit plans subject to ERISA pay only the Program Fee subject to the applicable fee schedule set forth in the Client Agreement.

Fee Offset - As described in Section 6 of the Advisory Solutions Disclosure Document, compensation may be received by Edward Jones from mutual fund companies, such as payments for marketing and distribution (referred to as Rule 12b-1 fees) and for shareholding accounting services. Such compensation will be used to satisfy or otherwise offset the Program Fee or the Administrative Fee, if applicable ("Fee Offset").

Compensation received from Rule 12b-1 fees will be applied as a Fee Offset against a Client's Advisory Solutions Fee equal to the amount of Rule 12b-1 fees received by Edward Jones with respect to the Account's actual investments.

Compensation for shareholder accounting services received by Edward Jones on taxable accounts and IRAs that are not subject to ERISA will be collected and then allocated as a Fee Offset proportionately to all taxable accounts and IRAs based upon the value of the account's holding of Program Funds. Compensation for shareholder accounting services received by Edward Jones on tax qualified accounts (other than IRAs) and IRAs subject to ERISA, will be applied against the account equal to the amount of shareholder accounting fees received by Edward Jones with respect to the Account's actual investments.

REPORT INFORMATION:

Market Commentary - Brief analysis of some of the factors impacting the performance of Your Portfolio during the quarter.

Account Summary - Basic representation of Your Portfolio, divided between Equities, Fixed Income, and Cash Equivalents.

Actual vs. Target Allocation - Comparison by Asset Class of the Actual Asset Allocation against its Target Allocation. Target Allocation is based upon the Portfolio Objective selected. The actual and target asset allocation weightings are based on the overarching mandate of the mutual funds/ETFs and may not be representative of the actual underlying holdings of the funds, as the underlying holdings may vary on a daily basis.

Asset Class Performance - This page illustrates performance returns for each Asset Class (gross of the Advisory Solutions Fee) along with that of Your Portfolio (net of the Advisory Solutions Fee and associated fund fees and expenses). Asset Class performance is calculated on Program List funds only.

Portfolio Performance vs. Market Indices - This page discloses the performance returns for Your Portfolio and multiple benchmarks.

Portfolio Growth - Tracks the value of Your Portfolio on a quarterly basis and discloses net additions/withdrawals, Advisory Solutions Fees paid and the gain/loss for each quarter. The gain/loss figure is calculated gross of fees. Ending market value is illustrated net of the Advisory Solutions Fee and associated fund fees and expenses.

Account Holdings - List of the securities held within the account as of quarter end. Information is grouped by Asset Class. Other details provided include fund style, market value and percent of total portfolio.

Note that in some instances, the market value summation of each individual asset class may not equal Your Total Portfolio amount. This is because Your Total Portfolio amount includes income earned but not yet paid while the individual security and asset class values only include income paid.

Disclosures and Definitions as of December 31, 2010

INDICES INFORMATION:

The following indices are used as benchmarks. Below you will find an explanation for each benchmark.

Consumer Price Index (CPI) - Measure of the average change in prices of a fixed "basket" of goods and services. The CPI is calculated monthly by the government to give insight on inflationary or deflationary trends.

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

BarCap Municipal Bond Index - This market-cap-weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.

MSCI EAFE - A market weighted index maintained by Morgan Stanley Capital International comprised of foreign stocks from 21 developed markets (excluding US & Canada). Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by MSCI.

Russell 2000 Index - Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.

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

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2090

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

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		TOTAL	$	423.42

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

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P3410

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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
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P3411

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	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)

- 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 EJCNB901 007054

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

P3412

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P3413

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

Edward Jones

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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

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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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000334 EJCNB901 007055

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

P3414

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P3415

EDWARD JONES
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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
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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	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 EJCNB901 007056

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P3416

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P3417

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043 3042
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
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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	32.591 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.
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000334 EJCNB901 007057

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

P3418

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Edward Jones

TRADE CONFIRMATION

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HOUSTON TX 77079-5914

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BRANCH NUMBER : 06539
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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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000334 EJCNB901 007058

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P3420

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P3421

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TEL 314-515-2000

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	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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000334 EJCNB901 007059

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

P3422

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P3423

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

Edward Jones

TRADE CONFIRMATION

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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	22.156	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.
- 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 EJCNB901 007060

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

P3424

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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P3425

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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	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)

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000334 EJCNB901 007061

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

P3426

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P3427

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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	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)

- 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 EJCNB901 007062

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

P3428

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P3429

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Edward Jones

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HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

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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 12/30/2010 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.
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000334 EJCNE901 007063

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

P3430

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P3431

EDWARD JONES
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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 12/30/2010 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)

- 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 EJCNB901 007064

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P3432

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P3433

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Edward Jones

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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)

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P3434

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P3435

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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	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.
- 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 EJCNB901 007066

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

P3436

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.

P3437

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

Edward Jones

TRADE CONFIRMATION

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

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	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)

- 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 EJCNB901 007067

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

P3438

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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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P3439

EDWARD JONES
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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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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IN YOUR CASH ACCOUNT 653-13579-1-8

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)

- 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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000334 EJCNB901 007068

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

P3440

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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P3441

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Edward Jones

TRADE CONFIRMATION

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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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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.
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000334 EJCNB901 007069

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

P3442

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P3443

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

Edward Jones

TRADE CONFIRMATION

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

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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	22.56 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)

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000334 EJCNB901 007070

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P3444

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P3445

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

Edward Jones

TRADE CONFIRMATION

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13630 PINEROCK LANE
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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 EJCNE501 008350

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

P3446

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P3447

BRUNSTING002868

EDWARD JONES
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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 12/07/2010 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)

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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000399 EJCNB501 008361

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

P3448

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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- 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.

P3449

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

Edward Jones

TRADE CONFIRMATION

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

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	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.
- 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 EJCNB501 008362

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P3450

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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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P3451

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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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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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.

000399 EJCNB501 008363

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P3452

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P3453

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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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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FINANCIAL ADVISOR #: 408182
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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)

- 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 008364

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P3454

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P3455

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

Edward Jones

TRADE CONFIRMATION

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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	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)

- 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 008365

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P3456

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P3457

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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 12/07/2010 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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P3458

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P3459

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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 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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000399 EJCNB501 008367

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P3460

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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.

P3461

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 12/07/2010 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)

- 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 EJCNB501 008368

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

P3462

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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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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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P3463

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

Edward Jones

TRADE CONFIRMATION

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

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	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.
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000399 EJCNB501 008369

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P3464

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P3465

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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

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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.
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000399 EJCNB501 008370

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P3466

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P3467

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TEL 314-515-2000

Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
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FINANCIAL ADVISOR #: 408182
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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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000399 EJCNB501 008371

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P3468

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P3469

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 12/07/2010 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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P3470

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P3471

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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 12/07/2010 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)

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000399 EJCNB501 008373

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P3472

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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.

P3473

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 12/07/2010 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.
- 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 EJCNB501 008374

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

P3474

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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.
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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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P3475

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

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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)

- 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 EJCNB501 008375

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

P3476

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P3477

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

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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	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.
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000399 EJCNB501 008376

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

P3478

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P3479

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

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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

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

P3480

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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P3481

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

P3482

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

000337 EJCNB001 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

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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 005679

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

P3483

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P3484

EDWARD JONES
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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
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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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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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000337 EJCVB001 006680

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

P3485

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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P3486

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

Edward Jones

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

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	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)

- 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.

000337 EJCNB001 006681

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

P3487

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P3488

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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 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)

- 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 005682

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P3489

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P3490

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Edward Jones

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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	2.608 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)

- 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 006683

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P3491

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P3492

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Edward Jones

TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON TX 77079-5914

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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	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)

- 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 006684

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P3493

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P3494

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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	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)

- 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 006685

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P3496

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Edward Jones

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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)

- 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 006686

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P3497

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P3498

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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.
- 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.

000337 EJCNB001 006687

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

P3499

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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- 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.

P3500

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Edward Jones

TRADE CONFIRMATION

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HOUSTON TX 77079-5914

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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

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

P3501

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P3502

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Edward Jones

TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

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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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P3503

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P3504

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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	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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P3505

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P3506

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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	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

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

P3507

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P3508

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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	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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P3509

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P3510

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Edward Jones

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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	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.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000337 EJCN3001 006693

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

P3511

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 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.

P3512

EDWARD JONES
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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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

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	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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P3513

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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
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P3514

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Edward Jones

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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

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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.
- 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 006695

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

P3515

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P3516

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Edward Jones

TRADE CONFIRMATION

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HOUSTON TX 77079-5914

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 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.
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000393 EJCNB501 008465

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

P3517

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

Edward Jones

TRADE CONFIRMATION

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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
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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	1.245	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.
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000393 EJCNB501 008466

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P3519

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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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YOUR FINANCIAL ADVISOR:

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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	.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.
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000393 EJCNB501 008467

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P3521

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P3522

EDWARD JONES
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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	.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)

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000393 EJCNB501 008468

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P3523

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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.

P3524

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 12/01/2010 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.
- 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 008469

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

P3525

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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
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3012
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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

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 12/01/2010 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.
- 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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000393 EJCNB501 008470

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

P3527

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EDWARD JONES
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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON TX 77079-5914

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 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 EJCNE501 008471

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

P3529

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P3530

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

Edward Jones

TRADE CONFIRMATION

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

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 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

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

P3531

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P3532

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
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:

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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	.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.
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000393 EJCN6501 008473

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

P3533

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P3534

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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HOUSTON TX 77079-5914

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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

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

P3535

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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.

P3536

EDWARD JONES
201 PROGRESS PARKWAY
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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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	.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.
- 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 008475

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

P3537

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.
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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.

P3538

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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
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	.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.
- 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 008476

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

P3539

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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  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 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	.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.
- 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 EJCNE501 008477

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

P3541

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.
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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

Check Number
124973485

Account Number
653-13579-1-8

00001007 01 MB 0.382 01 TR 00005 EJDCDD11

NELVA E BRUNSTING
13630 PINEROCK LANE
HOUSTON TX 77079-5914

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

Date	Description	Amount
09/13/10	SALE OF EDWARD JONES MNY MKT	19,076.05
	TOTAL CHECK ISSUED	19,076.05

S 001007 EJDCDD11 001007 E

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Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

Check Number
125015141

Account Number
653-13579-1-8

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

00001488 01 MB 0.382 01 TR 00006 EJDCDD11
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

Date	Description	Amount
09/17/10	INTEREST ON SECURITIES	240.08
	Deposited 9/25	
	TOTAL CHECK ISSUED	240.08

S 001488 EJDCDD11 001488 E

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Edward Jones

ADVISORY SOLUTIONS

Core Plus Balanced Toward Growth II

Account Name ELMER H BRUNSTING DECEDENTS TRUST

Account Number 65313579

Doug Williams
Financial Advisor

9525 Katy Freeway
Suite 122
Houston, TX 77024
713-464-6071

NELVA E BRUNSTING TTEE
13630 PINEROCK LANE
HOUSTON, TX 77079

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Report Created: 10/07/10

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Market Commentary as of September 30, 2010

The Economy: Slowing or Growing?
The U.S. economy continues to send mixed messages, leading to widespread debate over the recovery's future. On one hand, the economy appears to have stalled. The housing market weakened as the tax credits for home purchases expired, while manufacturing activity moderated throughout the summer. With consumer confidence still low, investors questioned whether a deeper slowdown may be on the horizon.

However, several reports have helped alleviate these concerns. Retail sales and business spending have rebounded from their early quarter slowdowns. Continuing a trend from earlier quarters, corporate earnings have exceeded expectations. With a strong focus on productivity and expense control, business fundamentals continue to improve, with profit margins and cash balances both near record highs.*

So is the economy slowing or growing? The answer may be "yes" to both. The economy may have lost some of its initial momentum, but it continues to grow at a modest pace.

Standing in a Familiar Place
Interestingly, the past two economic recoveries (1991 and 2002) followed similar patterns. In each case, less than a year into the recovery, economic growth stalled, confidence waned, and job growth was lackluster, calling the recovery into question. However, after a brief pause, confidence and employment slowly improved, and the economy resumed its upward momentum. Although each recession faces unique challenges, this pattern of a brief economic slowdown early in the recovery is actually quite common.

Markets Turn Positive for the Year
Stocks posted solid gains in the third quarter, boosted by optimism that although economic growth has slowed, a double-dip recession looks unlikely. U.S. stocks rose 11% in the quarter, registering their best September since 1939, and are back in positive territory for the year. International shares also rallied, rising 16%. Bond prices rose as well, with Treasury bonds rising 3%, corporate bonds up 5% and municipal bonds up 3%.*

Voting Machines and Weighing Machines
As we approach midterm elections, we're reminded of an analogy by legendary investor Ben Graham. He noted that in the short term, the market is a voting machine, driven by emotions, or "votes," that change based on the most recent piece of news. But over the long term, the market is a weighing machine, with the "weight" of corporate earnings, and earnings growth, becoming the key driver of market performance.

Notably, the "weight" of earnings continues to grow, as earnings have rebounded sharply over the past several quarters. However, investors have been voting in the other direction, turning to fixed income and cash with interest rates at record lows. In fact, even with this quarter's gains, stocks are trading near 15-year lows relative to corporate earnings. Interestingly, the current pessimism for stocks rivals the euphoria for them seen during the tech bubble, as investments into bond funds over the past few years have nearly equaled stock investments during the late 1990s.* This strategy did not work well in the late 1990s, and it could result in similar disappointment this time around.

To borrow some quotes from the Federal Reserve, we've moved from "irrational exuberance" in the 1990s to "unusual uncertainty" today. The recovery may have slowed, but this is fairly typical. And as highlighted by September's market performance, often the times of greatest opportunity occur when the environment appears the most uncertain.

Scott Thoma, CFA
Director of Investment Advice

*Sources: Bloomberg, Federal Reserve, Investment Company Institute.

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P3547

Disclosures and Definitions as of September 30, 2010

IMPORTANT INFORMATION REGARDING EDWARD JONES ADVISORY SOLUTIONS:

DISCLOSURES:

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs in your Advisory Solutions account, please notify your Edward Jones financial advisor.

The Advisory Solutions Disclosure Document provides important information about the Edward Jones Advisory Solutions program and is given to Clients when an account participating in Advisory Solutions is opened and is also available upon request. To receive a copy please send a written request to the following address:

Advisory Solutions Operations
ATTN: DISCLOSURE DOCUMENT
8640 South River Parkway
Tempe, AZ 85284

- The investments in Advisory Solutions, including money market funds, are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- As described in the Advisory Solutions Disclosure Document, Edward Jones serves as custodian of client assets. This report is not a brokerage statement and is only intended for illustrative purposes. To review your Edward Jones investment holdings, please refer to your brokerage statement.
- Clients participating in Advisory Solutions pay certain fees to Edward Jones as described below. In addition, Clients indirectly bear the internal fees and expenses of mutual funds, ETFs and money market funds. These internal fees vary depending on the investment and share class.
- Performance information represents past performance and is not an indication of future results. The account value is subject to market fluctuations such that, when withdrawn, it may be worth more or less than its original value. Current performance may be lower or higher than the performance figures quoted. Performance information is derived from unaffiliated third parties and is believed to be accurate but is not independently verified by Edward Jones. Net returns reflect the deduction of Advisory Solutions Fees and the internal fees and expenses of mutual funds, ETFs and money market funds. Net returns also reflect the reinvestment of dividends and earnings. Gross returns do not reflect the deduction of Advisory Solutions Fees.
- Rebalancing of assets within an account participating in Advisory Solutions will be at the sole discretion of Edward Jones and occurs when an asset class drifts from its target allocation by more than a specified percentage.
- Indices listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in Your Portfolio will not be identical to those in the indices, and performance of Your Portfolio will differ. An index is not managed and is unavailable for direct investment.
- The rates of inflation (U.S. CPI) include an estimate for the last month in the reporting period.
- Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund is managed to preserve your investment at $1 per share, it is possible to lose money by investing in the fund. Money market funds are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- Equity investments generally involve greater risk than fixed-income investments, including greater volatility. Diversification does not ensure a profit or protect against loss. All investments involve risk, including loss of principal amount invested.
- Investments in small- and mid-capitalization and emerging growth companies involve greater-than-average risk. Such securities may have limited marketability, and the issues may have limited product lines, markets, and financial resources. The value of such investments may fluctuate more widely than investments in larger, more established companies.
- International stocks contain additional risks that are not associated with U.S. domestic issues, such as changes in currency exchange rates and different governmental regulations, economic conditions, and accounting standards. For a complete discussion of the risks, please read the prospectus.

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Disclosures and Definitions as of September 30, 2010

- Some mutual fund or ETF investments categorized as Niche Assets may include real estate investment trusts (REITs), natural resources such as gold or commodities, emerging markets and alternative investments registered under the Investment Company Act of 1940. Niche Assets may be less liquid and contain a higher risk of loss of principal than other forms of equity investments. There are additional risks (including currency, political, social and economic risks) and the potential for greater price swings associated with Niche Assets.
- High-yield bond funds invest in fixed-income securities that, at the time of purchase, are noninvestment-grade, involve greater price volatility and present greater risks than higher-rated fixed-income securities.

FEE INFORMATION:

Advisory Solutions Fee - Clients pay certain fees for participating in Advisory Solutions ("Advisory Solutions Fee"). The Advisory Solutions Fee for Clients who own taxable accounts and individual retirement accounts, other than tax-qualified accounts and accounts subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), will be comprised of a Program Fee and an Administrative Fee, less any Fee Offset that may be applied by Edward Jones. The Program Fee is for advisory services provided by Edward Jones under the terms of the Client Agreement. The Administrative Fee is for record-keeping, accounting services and other administrative services provided by Edward Jones.

The Advisory Solutions Fee for Clients who own employee benefit plans subject to ERISA pay only the Program Fee subject to the applicable fee schedule set forth in the Client Agreement.

Fee Offset - As described in Section 6 of the Advisory Solutions Disclosure Document, compensation may be received by Edward Jones from mutual fund companies, such as payments for marketing and distribution (referred to as Rule 12b-1 fees) and for shareholding accounting services. Such compensation will be used to satisfy or otherwise offset the Program Fee or the Administrative Fee, if applicable ("Fee Offset").

Compensation received from Rule 12b-1 fees will be applied as a Fee Offset against a Client's Advisory Solutions Fee equal to the amount of Rule 12b-1 fees received by Edward Jones with respect to the Account's actual investments.

Compensation for shareholder accounting services received by Edward Jones on taxable accounts and IRAs that are not subject to ERISA will be collected and then allocated as a Fee Offset proportionately to all taxable accounts and IRAs based upon the value of the account's holding of Program Funds. Compensation for shareholder accounting services received by Edward Jones on tax qualified accounts (other than IRAs) and IRAs subject to ERISA, will be applied against the account equal to the amount of shareholder accounting fees received by Edward Jones with respect to the Account's actual investments.

REPORT INFORMATION:

Market Commentary - Brief analysis of some of the factors impacting the performance of Your Portfolio during the quarter.

Account Summary - Basic representation of Your Portfolio, divided between Equities, Fixed Income, and Cash Equivalents.

Actual vs. Target Allocation - Comparison by Asset Class of the Actual Asset Allocation against its Target Allocation. Target Allocation is based upon the Portfolio Objective selected. The actual and target asset allocation weightings are based on the overarching mandate of the mutual funds/ETFs and may not be representative of the actual underlying holdings of the funds, as the underlying holdings may vary on a daily basis.

Asset Class Performance - This page illustrates performance returns for each Asset Class (gross of the Advisory Solutions Fee) along with that of Your Portfolio (net of the Advisory Solutions Fee and associated fund fees and expenses). Asset Class performance is calculated on Program List funds only.

Portfolio Performance vs. Market Indices - This page discloses the performance returns for Your Portfolio and multiple benchmarks.

Portfolio Growth - Tracks the value of Your Portfolio on a quarterly basis and discloses net additions/withdrawals, Advisory Solutions Fees paid and the gain/loss for each quarter. The gain/loss figure is calculated gross of fees. Ending market value is illustrated net of the Advisory Solutions Fee and associated fund fees and expenses.

Account Holdings - List of the securities held within the account as of quarter end. Information is grouped by Asset Class. Other details provided include fund style, market value and percent of total portfolio.

INDICES INFORMATION:

The following indices are used as benchmarks. Below you will find an explanation for each benchmark.

Consumer Price Index (CPI) - Measure of the average change in prices of a fixed "basket" of goods and services. The CPI is calculated monthly by the government to give insight on inflationary or deflationary trends.

Disclosures and Definitions as of September 30, 2010

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

BarCap Municipal Bond Index - This market-cap-weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.

MSCI EAFE - A market weighted index maintained by Morgan Stanley Capital International comprised of foreign stocks from 21 developed markets (excluding US & Canada). Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by MSCI.

Russell 2000 Index - Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.

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

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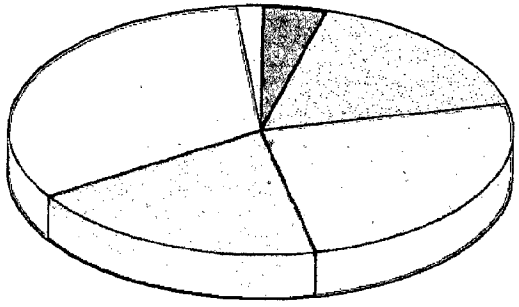
Actual vs. Target Allocation as of September 30, 2010

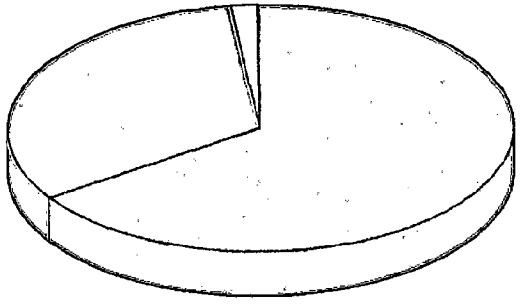
Your Asset Class Allocation as of 09/30/10



Asset Class	Market Value	Actual	Target	Difference
Aggressive	$11,338	4.1%	4.0%	0.1%
Growth	47,742	17.2	17.0	0.2
Growth & Income	69,896	25.1	25.0	0.1
International Equity	54,023	19.4	19.0	0.4
Income	90,394	32.5	33.0	(0.5)
Cash and Money Market	4,817	1.7	2.0	(0.3)
Your Total Portfolio	**$278,210**	**100.0%**	**100.0%**	

Account Summary as of September 30, 2010

Asset Categories as of 09/30/10



	Asset Category	Market Value	% of Total Portfolio
☐	Equities	$182,999	65.8%
☐	Fixed Income	90,394	32.5
☐	Cash and Money Market	4,817	1.7
	Your Total Portfolio	**$278,210**	**100.0%**

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P3552
BRUNSTING002973

Asset Class Performance through September 30, 2010

Your Asset Class	Inception Date	Since Inception Annualized*	Last Quarter	Year to Date	Trailing 12 Months	3 Years Annualized	5 Years Annualized	10 Years Annualized
Aggressive	06/08/10	9.53%	8.66%	n/a	n/a	n/a	n/a	n/a
Growth	06/08/10	8.99	10.69	n/a	n/a	n/a	n/a	n/a
Growth & Income	06/08/10	10.56	12.41	n/a	n/a	n/a	n/a	n/a
International Equity	06/08/10	19.18	17.51	n/a	n/a	n/a	n/a	n/a
Income	06/08/10	4.76	3.61	n/a	n/a	n/a	n/a	n/a
Cash and Money Market	06/08/10	0.01	0.01	n/a	n/a	n/a	n/a	n/a
Your Total Portfolio	**06/08/10**	**9.67**	**9.30**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

Your Asset Class performance is illustrated gross of the Advisory Solutions Fee. Your Total Portfolio performance is illustrated net of the net Advisory Solutions Fee and internal mutual fund fees and expenses.

* Returns of less than 12 months are not annualized.

P3553

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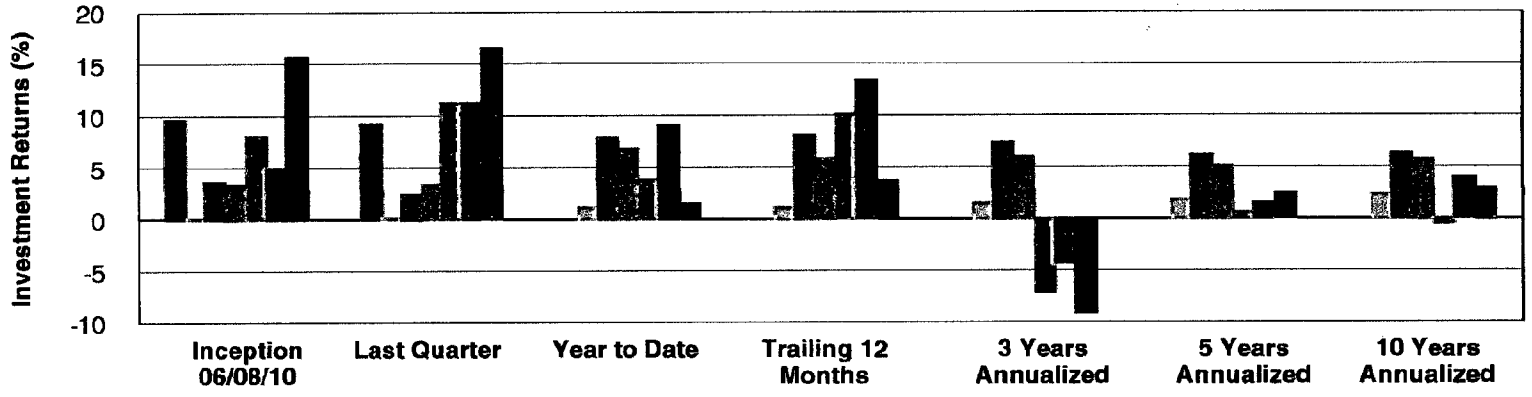
BRUNSTING002974

Portfolio Performance vs. Market Indices through September 30, 2010



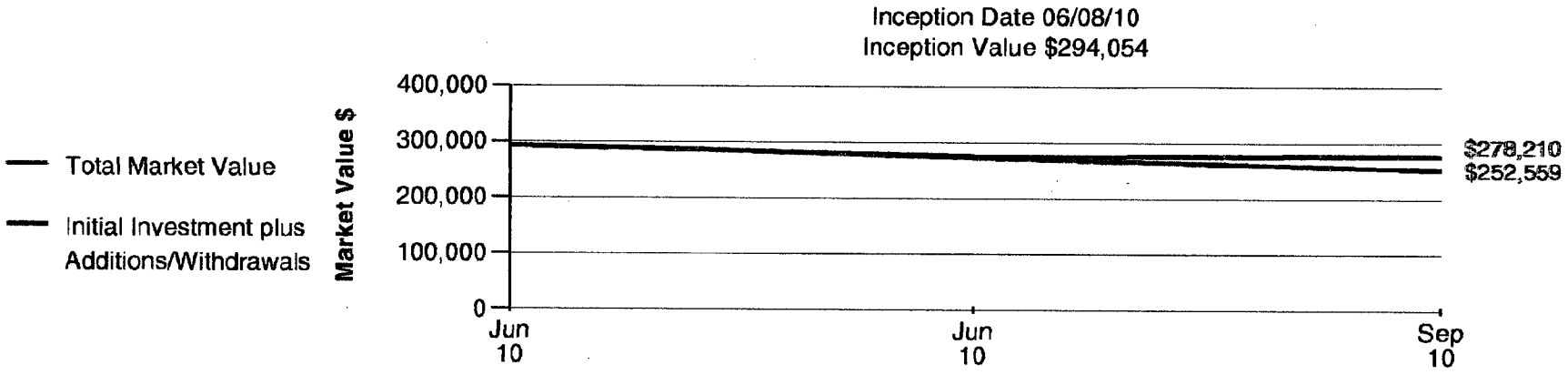
	Since Inception Annualized**	Last Quarter	Year to Date	Trailing 12 Months	3 Years Annualized	5 Years Annualized	10 Years Annualized
Your Portfolio	9.67%	9.30%	n/a	n/a	n/a	n/a	n/a
US CPI (Inflation)*	0.11	0.18	1.11%	1.11%	1.55%	1.89%	2.31%
BarCap Aggregate (Taxable Fixed Income)	3.65	2.48	7.94	8.16	7.42	6.20	6.41
BarCap Municipal (Muni Fixed Income)	3.45	3.40	6.83	5.81	6.04	5.13	5.73
S&P 500 Total (Large U.S. Equities)	8.12	11.29	3.89	10.16	(7.16)	0.63	(0.43)
Russell 2000 (Small U.S. Equities)	4.90	11.29	9.12	13.35	(4.29)	1.60	4.00
MSCI EAFE (International Equities)	15.70	16.53	1.46	3.71	(9.05)	2.45	2.99

*The rate of inflation includes an estimated rate for the last month in the reporting period.
**Returns of less than 12 months are not annualized.

P3554

BRUNSTING002975

Portfolio Growth through September 30, 2010



Quarter Ending	Beginning Market Value	Additions/Withdrawals	Advisory Solutions Fee	Gain/Loss	Ending Market Value
Jun-2010	$294,054	($20,000)	(-)	$964	$275,018
Sep-2010	275,018	(21,495)	($848)	25,535	278,210

Refer to the "Disclosures and Definitions" section of this report for detailed information regarding the calculation of the Advisory Solutions Fee.

P3555

000426 EJASB241 003323

BRUNSTING002976

Account Holdings as of September 30, 2010

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
Aggressive					
Oppnhmr Cmd Strat Ttl Rtn Cl Y	Natural Resources	3,426	$3.31	$11,338	4.1
Total Aggressive				**11,338**	**4.1**
Growth					
Fidelity New Insig Instl	All Cap Growth	768	18.48	14,194	5.1
Thornburg Invt Tr Va I	Large Cap Core	358	30.95	11,069	4.0
Brandywine Blue Fund	Large Cap Growth	388	21.78	8,451	3.0
DWS Small Cap Value Fu Instl	Small Cap Value	171	33.26	5,672	2.0
Columbia Mid Cap Value Fd Cl Z	Mid Cap Value	708	11.80	8,356	3.0
Total Growth				**47,742**	**17.2**
Growth and Income					
Investment Co Of Am F1	Large Cap Value	758	26.03	19,731	7.1
ING Global Real Esta I	Real Estate	531	15.73	8,350	3.0
Pioneer Fund Cl Y	Large Cap Core	614	36.69	22,521	8.1
T Rowe Price Equity Incom Fd	Large Cap Value	899	21.45	19,294	6.9
Total Growth and Income				**69,896**	**25.1**

P3556
BRUNSTING002977

Account Holdings as of September 30, 2010

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
International Equity					
Dodge & Cox Intl St	Foreign Large Value	849	33.54	28,482	10.2
New World Fund Cl F	Emerging Markets	109	52.43	5,710	2.1
Mfs Research Intl Fd	Foreign Large Core	1,353	14.66	19,831	7.1
Total International Equity				**54,023**	**19.4**
Income					
Oppenheimer Intl Bon Y	International Bond	1,239	6.80	8,423	3.0
Dodge & Cox Income Fun	Interm Term Taxable Bond	2,044	13.37	27,332	9.8
JP Morgan High Yield Fd Select	High Yield Bond	685	8.04	5,510	2.0
JP Morgan Core Bond Fund Select	Interm Term Taxable Bond	2,101	11.67	24,515	8.8
T Rowe Price New Income F	Interm Term Taxable Bond	2,513	9.75	24,503	8.8
Total Income				**90,284**	**32.5**

Account Holdings as of September 30, 2010

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
Cash and Money Market					
JPM Fed Money Market Ins Cl	Money Market	4,728	1.00	4,728	1.7
Cash	Cash / Money Market			89	0.0
Total Cash and Money Market				**4,817**	**1.7**
Your Total Portfolio				**$278,210**	**100.0%**

P3558
BRUNSTING002979

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

Check Number
124389539

Account Number
653-13579-1-8

00001268 01 MB 0.382 01 TR 00006 EJDCDD11

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

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

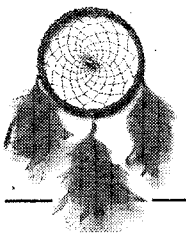
Date	Description	Amount
06/17/10	SALE OF EDWARD JONES MNY MKT	20,000.00
	TOTAL CHECK ISSUED	20,000.00

S 001268 EJDCDD11 001268 E

P3559

A Note For You

Center Point Energy
Pamela Tuttle
~~713-659-2711~~
713-207-2224



P3560

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

Check Number
124717559

Account Number
653-13579-1-8

00000977 01 MB 0.382 01 TR 00005 EJDCDD11

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

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

Date	Description	Amount
08/04/10	DIVIDEND ON SECURITIES	710.50
	TOTAL CHECK ISSUED	710.50

S 000977 EJDCDD11 000977 E

P3561

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

00001107 01 MB 0.382 01 TR 00006 EJDCDD11

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

Check Number
124514849

Account Number
653-13579-1-8

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

Date	Description	Amount
07/06/10	SALE OF EDWARD JONES MNY MKT	1,519.01
	TOTAL CHECK ISSUED	1,519.01

S 001107 EJDCDD11 001107 E

P3562

Edward Jones

MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO
63043-3042
www.edwardjones.com

PITNEY BOWES
USPOSTAGE
$00.64⁰
AUG272011
ZIP 75019
02 1T
3001044

005561 EJCNA801 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

WE ARE PLEASED TO CONFIRM THE FOLLOWIN

P3563

www.edwardjones.com/edelivery

P3564

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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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 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.
- 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 013178

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

P3565

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.

P3566

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 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

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

P3567

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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- 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.

P3568

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 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.
- 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 013180

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

P3569

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.

P3570

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 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.
- 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 013181

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

P3571

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.

P3572

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

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	.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)

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005561 EJCNA801 013182

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

P3573

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P3574

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TEL 314-515-2000

Edward Jones

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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	.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.
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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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005561 EJCNA801 013183

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

P3575

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Edward Jones

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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 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)

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005561 EJCNA801 013184

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P3577

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P3578

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

Edward Jones

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VICTORIA TX 77904-3049

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BRANCH NUMBER : 06539
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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)

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005561 EJCNA801 013185

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P3579

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P3580

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WE ARE PLEASED TO CONFIRM THE
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P3581

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www.edwardjones.com/edelivery

P3582

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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.

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006275 EJCNA002 000305

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

P3583

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P3584

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

006275 EJCNA002 000306

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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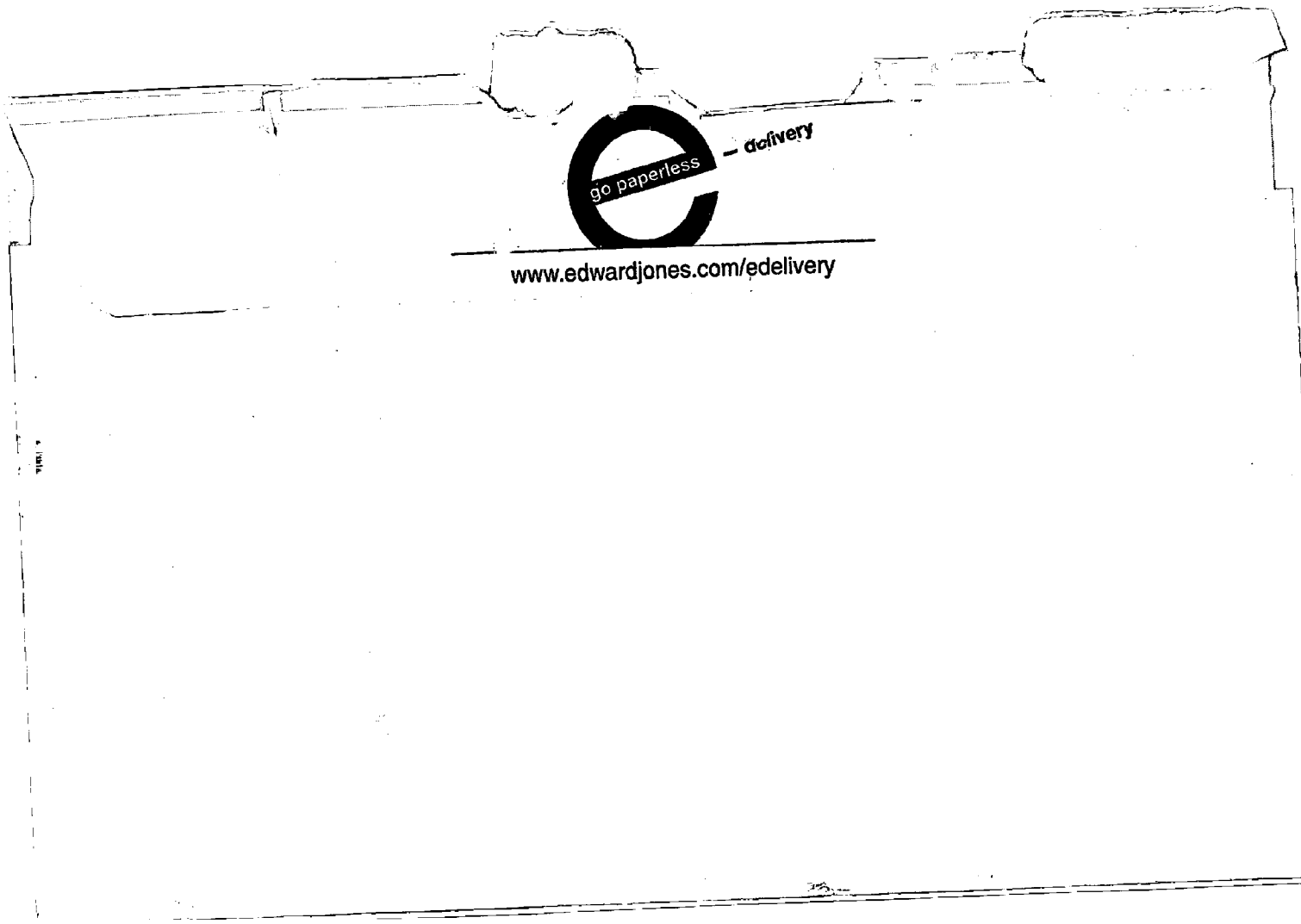
P3587



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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 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.
- 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.

006472 EJCNA701 014595

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

P3589

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:

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	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.
- 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.

006472 EJCNA701 014596

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

P3591

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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.
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  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
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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 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.

006472 EJCNA701 014597

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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 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.
- 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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006472 EJCNA701 014598

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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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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.
- 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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  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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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	.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.
- 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.

006472 EJCNA701 014600

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

P3599

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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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P3600

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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 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.
- 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.

006472 EJCNA701 014601

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

P3601

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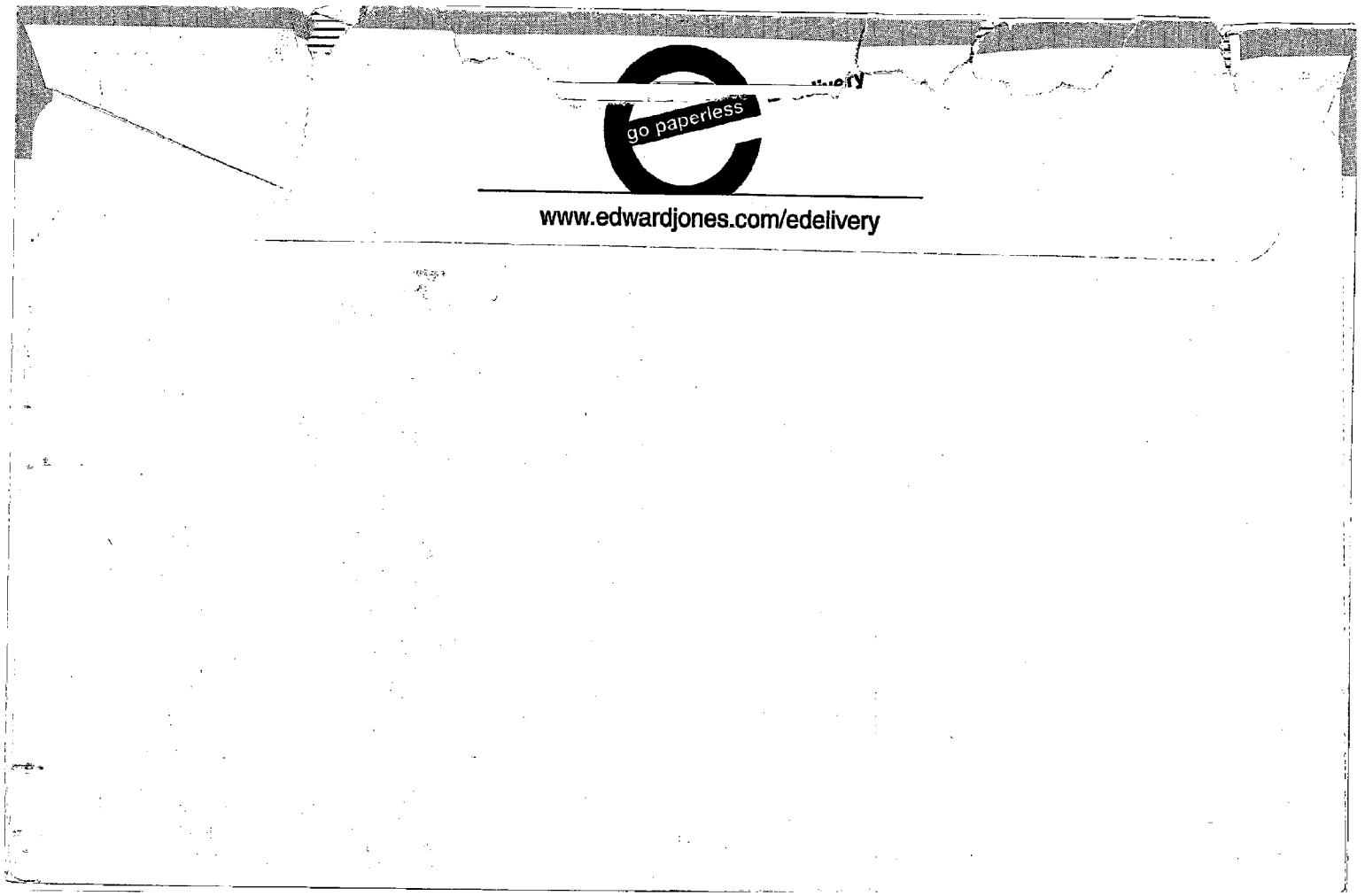
VICTORIA TX 77904-3049

WE ARE PLEASED TO CONFIRM THE FOLLOWING

JIZJA31 77904

P3603



P3604

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HOUSTON, TX 77024

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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	1.34 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)

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009332 EJCNA102 005219

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P3605

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P3606

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TEL 314 515 2000

Edward Jones

TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

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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	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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009332 EJCNA102 005220

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P3607

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P3608

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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)

- 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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009332 EJCNA102 005221

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P3609

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P3610

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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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009332 EJCNA102 005222

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P3611

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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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P3612

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 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)

- 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.

009332 EJCNA102 005223

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3613

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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P3614

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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
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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	1.482	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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009332 EJCNA102 005224

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

P3615

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P3616

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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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)

- 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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009332 EJCNA:02 005225

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P3617

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P3618

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Edward Jones

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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)

- 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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009332 EJCNA102 005226

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P3619

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P3620

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Edward Jones

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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)

- 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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009332 EJCNA102 005227

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P3621

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P3622

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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)

- 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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009332 EJCNA102 005228

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P3623

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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.

P3624

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 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)

- 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.

009332 EJCNA102 005229

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

P3625

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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  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.

P3626

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NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
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 653-13555-1-6

ON TRADE DATE 11/10/2011 FOR SETTLEMENT DATE 11/16/2011

YOU SOLD	10	PRICE	1050.87000
DESCRIPTION: INVESCO BUILD AMERICA BONDS INCOME TRUST MONTHLY CASH SERIES 58 MONTHLY PAYMENT SOLICITED		PRINCIPAL AMOUNT	$ 10,508.70
		ACCRUED INTEREST	10.20
		TOTAL	$ 10,518.90

ORDER 653635158 PROCESSED ON 11/10/2011 @ 17:22:45 CUSIP 12008C472

WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.

- 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.

006989 EJCNA402 001161

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

P3627

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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P3628

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201 PROGRESS PARKWAY
ST LOUIS, MO 63043-3042
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Edward Jones

TRADE CONFIRMATION

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NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
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 653-13555-1-6

ON TRADE DATE 11/09/2011 FOR SETTLEMENT DATE 11/15/2011

YOU SOLD 195 SHARES

PRICE $ 73.7500

DESCRIPTION:
DEERE & CO
COM
UNSOLICITED
SPECIAL COMMISSION RATE
10% COMMISSION DISCOUNT

PRINCIPAL AMOUNT	$	14,381.25
COMMISSION		266.15
TRANSACTION FEE		4.95
TOTAL	$	14,110.15

ORDER 653635049 PROCESSED ON 11/09/2011 @ 08:30:59 CUSIP 244199105 (DE)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- 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.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

007649 EJCNA502 002383

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3629

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St. Louis, MO 63131

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VICTORIA, TX 77904

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P3632

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Edward Jones | **ADVISORY SOLUTIONS**

Core Plus Balanced Toward Growth II

Account Name ELMER H BRUNSTING DECEDENTS TRUST

Account Number 65313579

Doug Williams
Financial Advisor

9525 Katy Freeway
Suite 122
Houston, TX 77024
713-464-6071

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

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Report Created: 04/08/11

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Market Commentary as of March 31, 2011

Resilience in the Midst of Challenges
Investors were tested with a host of challenges as we entered the new year. Who could have imagined a few short months ago that in just the first quarter of 2011 alone there would be a crisis in Egypt, growing political unrest throughout the middle east, violence in Libya, oil prices approaching $110, an earthquake, tsunami and nuclear crisis in Japan, re-emergence of concerns about European debt and the potential for slowing growth in China? If you knew of these events in advance, you might have been tempted to move to the sidedlines and wait until the dust settled.

As is usually the case with investing, markets have a way of confounding us. U.S. markets not only navigated these challenges but moved even higher. Continued solid economic growth, strong growth in corporate earnings, an improving job market, relatively low interest rates and inflation and growing investor confidence provided the fuel for continued upward trajectory in the markets. The steady improvement in the U.S. economy was able to overshadow many of the problems internationally.

Stock Market Rally Continues in First Quarter
After rising 26% in 2009 and another 15% in 2010, the S&P 500 index tacked on another 5.9% gain in the first quarter of 2011. This marks the strongest first quarter market performance since 1998, topping last year's first quarter gain of 5.0%. U.S. markets have shown their resiliency by overcoming global events of significant magnitude to continue marching higher.

Understanding a Few Investing Basics
Events of 2011 have provided us a great opportunity to review a few key lessons from our years of investing. First, Don't sell during a panic: we do not know what the future will bring, but the markets have shown resiliency. Decisions made in haste are often regretted later. Long-term investors know that staying invested has often been successful during past market declines.

Second, Have a plan and stick to it. Having thoughtfully considered your personal situation and choosing an appropriate asset allocation for your investments is the first step in this process. Periodic review to ensure the plan is still appropriate is another critical step. Through detailed asset allocation and periodic rebalancing, our goal in Edward Jones Advisory Solutions is to maintain proper diversification, regardless of the market environment.

Third, market corrections are a normal part of investing and happen with great regularity. Having this historical perspective and being mentally prepared for the next market downturn can help increase the likelihood you will stick with your plan. Remember, on average, a market "dip" of 5% or more happens 3 times per year, a market "correction" of 10% or more happens once a year and a "bear" market decline of 20% or more happens once every 3.5 years.

Stocks have rebounded significantly since the market bottomed in March 2009 and have almost doubled since that time. It is highly likely that sometime in the near future the market will take a breather or experience a dip or correction. This is normal and not a cause for panic. Make sure to review with your Edward Jones Financial Advisor any recent changes to your situation that would warrant revisiting your asset allocation. In addition, if you are interested in learning more about any of the topics covered in this quarterly review, talk to your Financial Advisor about getting copies of recent Edward Jones Market Insights reports that address these issues in more detail. Keep in mind that past performance does not guarantee future results.

Art Russell, CFA
Principal, Investment Advice

Sources: Bloomberg, Standard & Poor's, Federal Reserve

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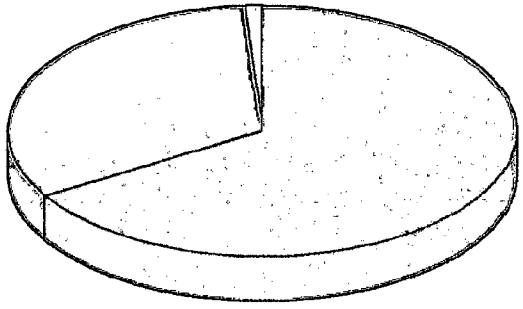
Account Summary as of March 31, 2011

Asset Categories as of 03/31/11



	Asset Category	Market Value	% of Total Portfolio
☐	Equities	$175,374	66.3%
☐	Fixed Income	86,197	32.6
☐	Cash and Money Market	3,054	1.1
	Your Total Portfolio	**$264,625**	**100.0%**

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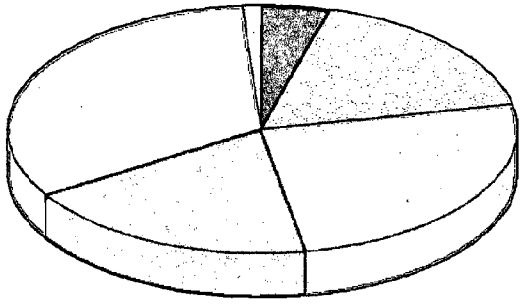
Actual vs. Target Allocation as of March 31, 2011

Your Asset Class Allocation as of 03/31/11



Asset Class	Market Value	Actual	Target	Difference
Aggressive	$11,370	4.3%	4.0%	0.3%
Growth	46,268	17.5	17.0	0.5
Growth & Income	67,317	25.4	25.0	0.4
International Equity	50,419	19.0	19.0	0.0
Income	86,197	32.6	33.0	(0.4)
Cash and Money Market	3,054	1.2	2.0	(0.8)
Your Total Portfolio	**$264,625**	**100.0%**	**100.0%**	

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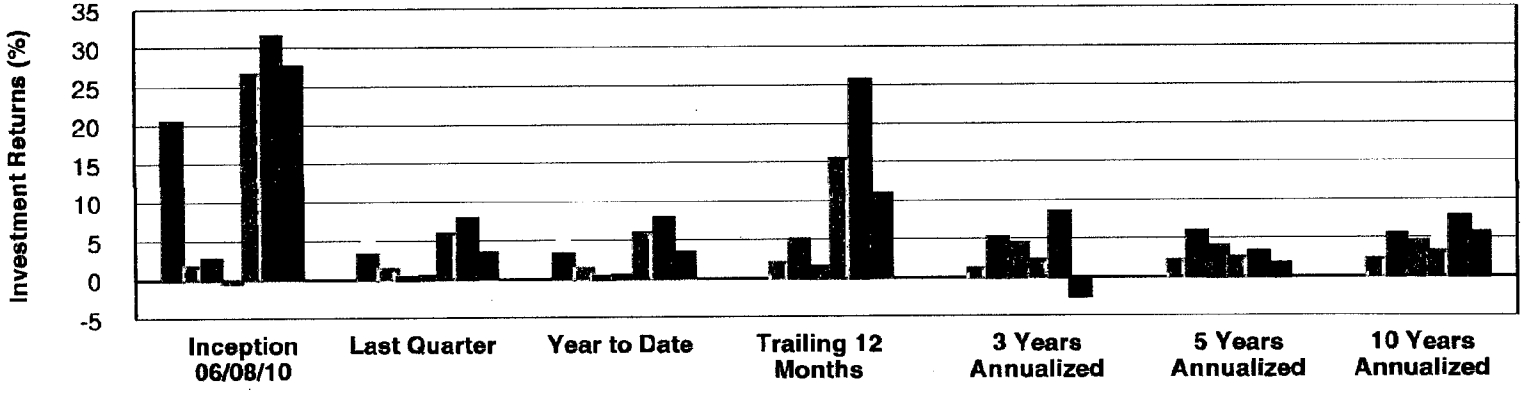
Asset Class Performance through March 31, 2011

Your Asset Class	Inception Date	Since Inception Annualized*	Last Quarter	Year to Date	Trailing 12 Months	3 Years Annualized	5 Years Annualized	10 Years Annualized
Aggressive	06/08/10	38.84%	11.43%	11.43%	n/a	n/a	n/a	n/a
Growth	06/08/10	30.64	6.33	6.33	n/a	n/a	n/a	n/a
Growth & Income	06/08/10	28.06	4.69	4.69	n/a	n/a	n/a	n/a
International Equity	06/08/10	33.20	2.88	2.88	n/a	n/a	n/a	n/a
Income	06/08/10	5.45	1.11	1.11	n/a	n/a	n/a	n/a
Cash and Money Market	06/08/10	0.03	0.00	0.00	n/a	n/a	n/a	n/a
Your Total Portfolio	**06/08/10**	**20.62**	**3.31**	**3.31**	**n/a**	**n/a**	**n/a**	**n/a**

Your Asset Class performance is illustrated gross of the Advisory Solutions Fee. Your Total Portfolio performance is illustrated net of the net Advisory Solutions Fee and internal mutual fund fees and expenses.

* Returns of less than 12 months are not annualized.

Portfolio Performance vs. Market Indices through March 31, 2011



	Since Inception Annualized**	Last Quarter	Year to Date	Trailing 12 Months	3 Years Annualized	5 Years Annualized	10 Years Annualized
Your Portfolio	20.62%	3.31%	3.31%	n/a	n/a	n/a	n/a
US CPI (Inflation)*	1.85	1.36	1.36	2.08%	1.33%	2.14%	2.34%
BarCap Aggregate (Taxable Fixed Income)	2.74	0.42	0.42	5.12	5.30	6.03	5.57
BarCap Municipal (Muni Fixed Income)	(0.36)	0.51	0.51	1.63	4.47	4.14	4.66
S&P 500 Total (Large U.S. Equities)	26.84	5.92	5.92	15.65	2.36	2.62	3.29
Russell 2000 (Small U.S. Equities)	31.63	7.94	7.94	25.79	8.57	3.35	7.87
MSCI EAFE (International Equities)	27.65	3.45	3.45	10.90	(2.53)	1.78	5.83

*The rate of inflation includes an estimated rate for the last month in the reporting period.
**Returns of less than 12 months are not annualized.

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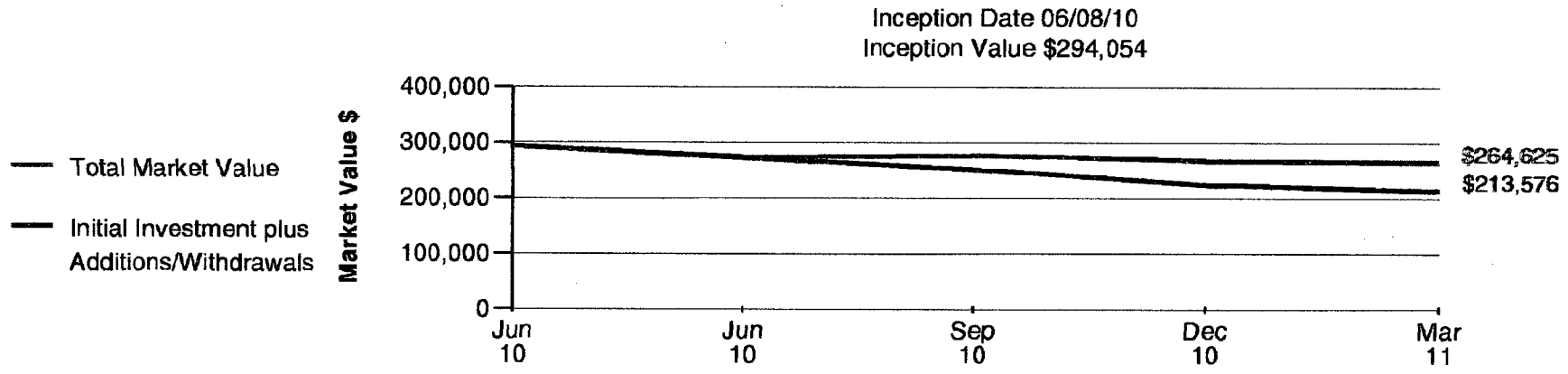
Portfolio Growth through March 31, 2011



Quarter Ending	Beginning Market Value	Additions/Withdrawals	Advisory Solutions Fee	Gain/Loss	Ending Market Value
Jun-2010	$294,054	($20,000)	(-)	$964	$275,018
Sep-2010	275,018	(21,495)	($848)	25,535	278,210
Dec-2010	278,210	(27,636)	(911)	17,785	267,449
Mar-2011	267,449	(11,347)	(839)	9,363	264,625

Refer to the "Disclosures and Definitions" section of this report for detailed information regarding the calculation of the Advisory Solutions Fee.

P3639

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BRUNSTING003060

Account Holdings as of March 31, 2011

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
Aggressive					
Oppnhmr Cmd Strat Ttl Rtn Cl Y	Natural Resources	2,780	$4.09	$11,370	4.3
Total Aggressive				**11,370**	**4.3**
Growth					
Fidelity New Insight Instl	All Cap Growth	638	21.06	13,444	5.1
Thornburg Invt Tr Valu I	Large Cap Core	295	37.58	11,068	4.2
Brandywine Blue Fund	Large Cap Growth	301	26.84	8,091	3.1
DWS Small Cap Value Fun Instl	Small Cap Value	138	39.25	5,429	2.1
Columbia Mid Cap Value Fd Cl Z	Mid Cap Value	571	14.43	8,237	3.1
Total Growth				**46,268**	**17.5**
Growth and Income					
Investment Co Of Amer F1	Large Cap Value	643	29.20	18,769	7.1
ING Global Real Estate I	Real Estate	477	16.68	7,950	3.0
Pioneer Fund Cl Y	Large Cap Core	502	43.05	21,622	8.2
T Rowe Price Equity Income Fd	Large Cap Value	761	24.94	18,975	7.2
Total Growth and Income				**67,317**	**25.4**

Account Holdings as of March 31, 2011

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
International Equity					
Dodge & Cox Intl Stoc	Foreign Large Value	723	36.61	26,487	10.0
New World Fund Cl F1	Emerging Markets	96	54.72	5,236	2.0
Mfs Research Intl Fd C	Foreign Large Core	1,146	16.31	18,696	7.1
Total International Equity				**50,419**	**19.1**
Income					
Oppenheimer Intl Bond Y	International Bond	1,204	6.55	7,885	3.0
Dodge & Cox Income Fund	Interm Term Taxable Bond	1,975	13.27	26,207	9.9
JP Morgan High Yield Fd Select	High Yield Bond	639	8.31	5,309	2.0
JP Morgan Core Bond Fund Select	Interm Term Taxable Bond	2,040	11.42	23,299	8.8
T Rowe Price New Income Fd	Interm Term Taxable Bond	2,475	9.45	23,387	8.8
Total Income				**86,088**	**32.5**

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Account Holdings as of March 31, 2011

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
Cash and Money Market					
JPM Fed Money Market Instl Cl	Money Market	3,041	1.00	3,041	1.1
Cash	Cash / Money Market			13	0.0
Total Cash and Money Market				**3,054**	**1.2**
Your Total Portfolio				**$264,625**	**100.0%**

Disclosures and Definitions as of March 31, 2011

IMPORTANT INFORMATION REGARDING EDWARD JONES ADVISORY SOLUTIONS:

DISCLOSURES:

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs in your Advisory Solutions account, please notify your Edward Jones financial advisor.

The Advisory Solutions Disclosure Document provides important information about the Edward Jones Advisory Solutions program and is given to Clients when an account participating in Advisory Solutions is opened and is also available upon request. To receive a copy please send a written request to the following address:

Advisory Solutions Operations
ATTN: DISCLOSURE DOCUMENT
8640 South River Parkway
Tempe, AZ 85284

- The investments in Advisory Solutions, including money market funds, are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- As described in the Advisory Solutions Disclosure Document, Edward Jones serves as custodian of client assets. This report is not a brokerage statement and is only intended for illustrative purposes. To review your Edward Jones investment holdings, please refer to your brokerage statement.
- Clients participating in Advisory Solutions pay certain fees to Edward Jones as described below. In addition, Clients indirectly bear the internal fees and expenses of mutual funds, ETFs and money market funds. These internal fees vary depending on the investment and share class.
- Performance information represents past performance and is not an indication of future results. The account value is subject to market fluctuations such that, when withdrawn, it may be worth more or less than its original value. Current performance may be lower or higher than the performance figures quoted. Performance information is derived from unaffiliated third parties and is believed to be accurate but is not independently verified by Edward Jones. Net returns reflect the deduction of Advisory Solutions Fees and the internal fees and expenses of mutual funds, ETFs and money market funds. Net returns also reflect the reinvestment of dividends and earnings. Gross returns do not reflect the deduction of Advisory Solutions Fees.
- Rebalancing of assets within an account participating in Advisory Solutions will be at the sole discretion of Edward Jones and occurs when an asset class drifts from its target allocation by more than a specified percentage.
- Indices listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in Your Portfolio will not be identical to those in the indices, and performance of Your Portfolio will differ. An index is not managed and is unavailable for direct investment.
- The rates of inflation (U.S. CPI) include an estimate for the last month in the reporting period.
- Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund is managed to preserve your investment at $1 per share, it is possible to lose money by investing in the fund. Money market funds are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- Equity investments generally involve greater risk than fixed-income investments, including greater volatility. Diversification does not ensure a profit or protect against loss. All investments involve risk, including loss of principal amount invested.
- Investments in small- and mid-capitalization and emerging growth companies involve greater-than-average risk. Such securities may have limited marketability, and the issues may have limited product lines, markets, and financial resources. The value of such investments may fluctuate more widely than investments in larger, more established companies.
- International stocks contain additional risks that are not associated with U.S. domestic issues, such as changes in currency exchange rates and different governmental regulations, economic conditions, and accounting standards. For a complete discussion of the risks, please read the prospectus.

Disclosures and Definitions as of March 31, 2011

- Some mutual fund or ETF investments categorized as Niche Assets may include real estate investment trusts (REITs), natural resources such as gold or commodities, emerging markets and alternative investments registered under the Investment Company Act of 1940. Niche Assets may be less liquid and contain a higher risk of loss of principal than other forms of equity investments. There are additional risks (including currency, political, social and economic risks) and the potential for greater price swings associated with Niche Assets.
- High-yield bond funds invest in fixed-income securities that, at the time of purchase, are noninvestment-grade, involve greater price volatility and present greater risks than higher-rated fixed-income securities.

FEE INFORMATION:

Advisory Solutions Fee - Clients pay certain fees for participating in Advisory Solutions ("Advisory Solutions Fee"). The Advisory Solutions Fee for Clients who own taxable accounts and individual retirement accounts, other than tax-qualified accounts and accounts subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), will be comprised of a Program Fee and an Administrative Fee, less any Fee Offset that may be applied by Edward Jones. The Program Fee is for advisory services provided by Edward Jones under the terms of the Client Agreement. The Administrative Fee is for record-keeping, accounting services and other administrative services provided by Edward Jones.

The Advisory Solutions Fee for Clients who own employee benefit plans subject to ERISA pay only the Program Fee subject to the applicable fee schedule set forth in the Client Agreement.

Fee Offset - As described in Section 6 of the Advisory Solutions Disclosure Document, compensation may be received by Edward Jones from mutual fund companies, such as payments for marketing and distribution (referred to as Rule 12b-1 fees) and for shareholding accounting services. Such compensation will be used to satisfy or otherwise offset the Program Fee or the Administrative Fee, if applicable ("Fee Offset").

Compensation received from Rule 12b-1 fees will be applied as a Fee Offset against a Client's Advisory Solutions Fee equal to the amount of Rule 12b-1 fees received by Edward Jones with respect to the Account's actual investments.

Compensation for shareholder accounting services received by Edward Jones on taxable accounts and IRAs that are not subject to ERISA will be collected and then allocated as a Fee Offset proportionately to all taxable accounts and IRAs based upon the value of the account's holding of Program Funds. Compensation for shareholder accounting services received by Edward Jones on tax qualified accounts (other than IRAs) and IRAs subject to ERISA, will be applied against the account equal to the amount of shareholder accounting fees received by Edward Jones with respect to the Account's actual investments.

REPORT INFORMATION:

Market Commentary - Brief analysis of some of the factors impacting the performance of Your Portfolio during the quarter.

Account Summary - Basic representation of Your Portfolio, divided between Equities, Fixed Income, and Cash Equivalents.

Actual vs. Target Allocation - Comparison by Asset Class of the Actual Asset Allocation against its Target Allocation. Target Allocation is based upon the Portfolio Objective selected. The actual and target asset allocation weightings are based on the overarching mandate of the mutual funds/ETFs and may not be representative of the actual underlying holdings of the funds, as the underlying holdings may vary on a daily basis.

Asset Class Performance - This page illustrates performance returns for each Asset Class (gross of the Advisory Solutions Fee) along with that of Your Portfolio (net of the Advisory Solutions Fee and associated fund fees and expenses). Asset Class performance is calculated on Program List funds only.

Portfolio Performance vs. Market Indices - This page discloses the performance returns for Your Portfolio and multiple benchmarks.

Portfolio Growth - Tracks the value of Your Portfolio on a quarterly basis and discloses net additions/withdrawals, Advisory Solutions Fees paid and the gain/loss for each quarter. The gain/loss figure is calculated gross of fees. Ending market value is illustrated net of the Advisory Solutions Fee and associated fund fees and expenses.

Account Holdings - List of the securities held within the account as of quarter end. Information is grouped by Asset Class. Other details provided include fund style, market value and percent of total portfolio.

Note that in some instances, the market value summation of each individual asset class may not equal Your Total Portfolio amount. This is because Your Total Portfolio amount includes income earned but not yet paid while the individual security and asset class values only include income paid.

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Disclosures and Definitions as of March 31, 2011

INDICES INFORMATION:

The following indices are used as benchmarks. Below you will find an explanation for each benchmark.

Consumer Price Index (CPI) - Measure of the average change in prices of a fixed "basket" of goods and services. The CPI is calculated monthly by the government to give insight on inflationary or deflationary trends.

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

BarCap Municipal Bond Index - This market-cap-weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.

MSCI EAFE - A market weighted index maintained by Morgan Stanley Capital International comprised of foreign stocks from 21 developed markets (excluding US & Canada). Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by MSCI.

Russell 2000 Index - Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.

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

000349 EJASB301 002563

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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 009635

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

P3646

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.
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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.

P3647

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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	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 EJCNB701 009636

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

P3648

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 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.

P3649

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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 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 EJCNB701 009637

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

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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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  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 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.
- 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 009638

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

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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.
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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

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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 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.
- 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 009639

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

P3654

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.

P3655

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 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.
- 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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000481 EJCNB701 009640

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P3656

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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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P3657

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Edward Jones

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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
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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.
- 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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000481 EJCNB701 009641

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

P3658

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P3659

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Edward Jones

TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON, TX 77024

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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)

- 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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000481 EJCNB701 009642

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P3660

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P3661

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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 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)

- 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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000481 EJCNB701 009643

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P3662

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P3663

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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	.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)

- 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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000481 EJCNB701 009644

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P3664

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P3665

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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	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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000481 EJCNB701 009645

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

P3666

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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
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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 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.
- 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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000481 EJCNB701 009646

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P3668

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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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P3669

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Edward Jones

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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
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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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000481 EJCNB701 009647

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P3670

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P3671

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Edward Jones

TRADE CONFIRMATION

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HOUSTON, TX 77024

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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 EJCNB701 009648

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P3672

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P3673

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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	.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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P3674

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P3675

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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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	1.177	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)

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000278 EJCNB901 005821

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P3676

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P3677

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Edward Jones

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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)

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000278 EJCNB901 005822

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P3678

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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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P3679

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 05/26/2011 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

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

P3680

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P3681

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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
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BRANCH NUMBER: 06539
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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 EJCNE901 005824

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

P3682

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P3683

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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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P3684

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P3685

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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)

- 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 005826

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P3686

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P3687

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Edward Jones

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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.
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000278 EJCNB901 005827

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P3688

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P3689

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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)

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000278 EJCNB901 005828

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P3690

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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.

P3691

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 05/26/2011 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.
- 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.

0002278 EJCNB901 005829

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

P3692

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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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- 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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P3693

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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

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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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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000278 EJCNE901 005830

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

P3694

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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

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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

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

P3696

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P3697

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TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

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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	.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

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

P3698

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P3699

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Edward Jones

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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	1.762 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.
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000278 EJCNB901 005833

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

P3700

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P3701

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Edward Jones

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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)

- 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 005834

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

P3702

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P3703

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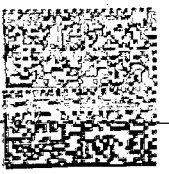
MAKING SENSE OF INVESTING



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

P3704

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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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 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.
- 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.

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

P3705

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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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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)

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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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P3710

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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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P3711

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P3712

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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)

- 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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000415 EJCNB001 008425

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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)

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P3716

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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	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)

- 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.

000415 EJCNB001 008427

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

P3717

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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
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P3718

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 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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000415 EJCNB001 008428

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P3719

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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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P3720

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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
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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)

- 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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000415 EJCNB001 008429

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P3721

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P3722

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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

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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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000415 EJCNE001 008430

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P3723

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P3724

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TEL 314-515-2000

Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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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	.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)

- 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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000415 EJCNB001 008431

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P3725

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P3726

EDWARD JONES
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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 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)

- 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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000415 EJCNE001 008432

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P3727

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P3728

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ST. LOUIS, MO. 63043-3012
TEL 314-515-2000

Edward Jones

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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)

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000415 EJCNB001 008433

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

P3729

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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- 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.

P3730

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 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)

- 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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000415 EJCNB001 008434

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P3731

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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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P3732

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
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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 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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000415 EJCNB001 008435

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P3733

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P3734

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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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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 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)

- 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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000415 EJCNB001 008436

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P3735

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P3736

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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
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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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 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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000415 EJCNB001 008437

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P3737

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P3738

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

Edward Jones

TRADE CONFIRMATION

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000822 EJCNB502 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
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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	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.

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000822 EJCNB502 012202

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P3740

BRUNSTING003161

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.

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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

000822 EJCNB502 012203

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

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
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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	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.

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.

000822 EJCNB502 012204

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3743

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.

P3744

BRUNSTING003165

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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.

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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]
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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

000822 EJCNB502 012205

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.

[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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YOUR FINANCIAL ADVISOR:

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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 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.

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- 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.

000822 EJCNB502 012206

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3747

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.

P3748

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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

000822 EJCNB502 012207

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.

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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	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.

000822 EJCNB502 012208

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3751

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 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.

P3752

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

000822 EJCNB502 012209

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.

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 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU BOUGHT	696.727	SHARES	PRICE	$	10.4400
			PRINCIPAL AMOUNT	$	7,273.83
			TOTAL	$	7,273.83

DESCRIPTION:
PIMCO FUNDS
TOTAL RETURN FUND IV
INST CL
UNSOLICITED
PROSPECTUS REQUIRED
AS OF 09/09/11

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.

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000822 EJCNB502 012210

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3755

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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.

P3756

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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 2010[1]
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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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P3757

LGL-2956N-A JUN 2011

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

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 09/09/2011 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.

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000822 EJCNB502 012212

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3759

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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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  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.

P3760

BRUNSTING003181

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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.

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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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 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.

000822 EJCNB502 012214

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3763

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.

P3764

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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	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.

- 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.

000822 EJCNB502 012215

P3765

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.

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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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.

000822 EJCNB502 012217

P3769

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.
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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.

P3770

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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

000822 EJCNB502 012218

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
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TEL 314-515-2000

Edward Jones

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U/A DTD 10/10/1996
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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	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)

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.

000822 EJCNB502 012219

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. **P3773**

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.

P3774

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.

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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]
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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

000822 EJCNB502 012220

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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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	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)

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

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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012221

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. **P3777**

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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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- 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.

P3778

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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

000822 EJCNB502 0122222

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

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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 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.
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000822 EJCNB502 012223

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3781

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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- 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.

P3782

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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	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.

000822 EJCNB502 012224

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. **P3783**

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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- 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.

P3784

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

000822 EJCNB502 012225

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
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	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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000822 EJCNB502 012226

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3787

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
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P3788

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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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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

000822 EJCNB502 012227

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
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	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.

000622 EJCNB502 012228

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3791

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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.
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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.

P3792

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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 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.

000822 EJCNB502 012229

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3793

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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- 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.

P3794

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 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.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012230

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3795

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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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  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.

P3796

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Edward Jones

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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 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.

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000822 EJCNB502 012231

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. **P3797**

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P3798

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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TEL 314-515-2000

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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)

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000822 EJCNB502 012233

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3801

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P3802

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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	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)

- 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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000822 EJCNB502 012234

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3803

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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.

P3804

EDWARD JONES
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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 09/09/2011 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.

- 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.

000822 EJCNB502 012235

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. **P3805**

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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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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P3806

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

000822 EJCNB502 012236

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
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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 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)

- 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.

000822 EJCNB502 012237

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3809

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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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P3810

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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 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)

- 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.

008419 EJCNA702 004341

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3811

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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P3812

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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)

- 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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008419 EJCNA702 004342

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3813

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P3814

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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)

- 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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008419 EJCNA702 004343

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3815

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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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P3816

BRUNSTING003237

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 09/22/2011 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.
- 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.

008419 EJCNA702 004344

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3817

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P3818

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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	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)

- 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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008419 EJCNA702 004345

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3819

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P3820

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Edward Jones

TRADE CONFIRMATION

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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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008419 EJCNA702 004346

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P3822

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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)

- 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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008419 EJCNA702 004347

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P3824

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TEL. 314-515-2000

Edward Jones

TRADE CONFIRMATION

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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)

- 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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008419 EJCNA702 004348

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P3826

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Edward Jones

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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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008419 EJCNA702 004349

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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.

P3828

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
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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 09/22/2011 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)

- 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.

008419 EJCNA702 004350

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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.
- 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
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P3830

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VICTORIA TX 77904-3049

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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 09/22/2011 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)

- 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.

008419 EJCNA702 004351

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. P3831

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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  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.

P3832

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Put your tax refund to work.
You work hard for your money, so if you have already received or are expecting a tax refund, consider putting it to work. Investing even a small amount today has the potential to grow to an attractive amount in the future. Edward Jones offers a variety of investments and services that can help you work toward your long-term goals, whether they include building a nest egg, helping to pay for a child's education or retiring according to your wishes. Call your Edward Jones financial advisor for ideas on making the most of your tax refund.

007102 EJR722K1 038155

April 2012

00007102 01 AV 0.347 01 TR 00030 722K 000010

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

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P3833

Account number: 609-91956-1-9
Statement type: Preferred
March 31 - April 27, 2012

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VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Apr 27	**$199.20**
Value on Mar 31	$199.20
Value one year ago	$54,421.16

Summary of Your Assets

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$199.20	$199.20	$0.00
Total at Edward Jones	**$199.20**	$199.20	$0.00

Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	$0.00	$0.00
2011 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00

May 20 is Be a Millionaire day.
While you may not become a millionaire on May 20, here are three steps to get you started and then keep you on track to reaching your long-term goals. 1. Start early. The earlier you begin saving and investing, the better off you'll be. 2. Pay yourself first. Make a habit of regularly investing. 3. Control your debts. The lower your debt payments, the more you'll have to invest. Your financial advisor can help. Contact him or her today.

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$199.20
Total Cash, Insured Bank Deposit & Money Market funds		**$199.20**

BRUNSTING003943 P3834

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Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP ESCROW	Aggressive None	—	389.	—	—	—
Total Stocks				—	—	—

Total estimated asset value **$199.20**

Take charge of your financial future.
According to the National Education and Resource Center on Women and Retirement Planning, nearly 90% of women will at some point be solely responsible for their finances. That's why it's important for women to take an active role in their finances and become more investment savvy. Your Edward Jones financial advisor can meet with you to discuss your family's current situation, your short- and long-term goals, and the value of setting specific, realistic and measurable goals designed to help get you where you want to be. Call today.

BRUNSTING003944

P3835

007102 EJR722K1 038156

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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

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BRUNSTING003945

P3836

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Gain perspective on today's markets.
At Edward Jones, we are committed to providing you with the information you need to make informed investment decisions. We offer a series of short videos featuring our market strategists and analysts providing their insight into today's market trends and strategies you may wish to consider. To view the Edward Jones Perspective videos, visit www.edwardjones.com/perspective.

001081 EJR722K1 005724

May 2012

00001081 01 AV 0.347 01 TR 00006 722K 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

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

P3837

Account number: 609-91956-1-9
Statement type: Preferred
April 28 - May 25, 2012

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VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on May 25	**$199.20**
Value on Apr 28	$199.20
Value one year ago	$153.72

Summary of Your Assets

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$199.20	$199.20	$0.00
Total at Edward Jones	**$199.20**	$199.20	$0.00

Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	$0.00	$0.00
2011 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00

Balancing Retirement and Education Goals

Saving for your retirement and a child's college education can be challenging. Many consider saving for retirement and then borrowing for education costs, but that approach can substantially increase the cost of a college education and potentially derail your retirement. Edward Jones can help you develop an investment strategy to help you work toward achieving both goals. The key, however, is to start now, so call your financial advisor today.

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$199.20
Total Cash, Insured Bank Deposit & Money Market funds		**$199.20**

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P3838

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Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP ESCROW	Aggressive None	—	389.	—	—	—
Total Stocks				—	—	—
Total estimated asset value				**$199.20**		

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.

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P3839

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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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Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

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BRUNSTING003949

00029625 02 AV 0.347 02 TR 00127 EJADD252 000000

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VICTORIA TX 77904-3049

Gain perspective on today's markets.

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Edward Jones can help meet your financial needs.

Edward Jones offers a variety of investments and services to help you meet your financial needs and goals. We are your local source for certificates of deposit; municipal, government and corporate bonds; common stocks; mutual funds; insurance; fixed and variable annuities and saving, spending and borrowing solutions. We can also help you develop a strategy for saving for a college education and retirement and can assist you with your estate considerations. Contact your financial advisor to learn more.

Portfolio Summary

Total Portfolio Value

$236,556.47

1 Month Ago	$250,643.35
1 Year Ago	$396,269.98

Overview of Investment Accounts

Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$130,285.57	$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$153.72	$199.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$265,830.69	$236,356.22
Total Investment Accounts			**$396,269.98**	**$236,556.47**

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.

029625 EJADD252 013247

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.

P3841

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201 Progress Parkway
Maryland Heights, MO 63043-3042

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	—	—	**P3843 5,627.03**

029625 EJADD252 013248

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

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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

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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

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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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201 Progress Parkway
Maryland Heights, MO 63043-3042

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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
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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

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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ANITA KAY BRUNSTING TTEE
203 BLOOMINGDALE CIRCLE
VICTORIA, TX 77904

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EDWARD JONES ADVISORY SOLUTIONS®

Core Plus Balanced toward Growth II

Account Name ELMER H BRUNSTING DECEDENTS TRUST
Account Number 65313579

Doug Williams
Financial Advisor

9525 Katy Freeway
Suite 122
Houston, TX 77024
713-464-6071

ANITA KAY BRUNSTING TTEE
203 BLOOMINGDALE CIRCLE
VICTORIA, TX 77904

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Market Commentary as of March 31, 2012

Volatility Subsides as Economic Data Improves

Volatility, as measured by the VIX index, declined sharply during the first quarter and touched its lowest levels since April 2011 late in the quarter. This continues a trend which began at the start of the fourth quarter 2011 and has lead to one of the steepest declines in volatility on record. Contributing to the drop-off in volatility has been continued improvement in the U.S. economy, as labor markets have improved, manufacturing data has been healthy, consumer spending has been resilient and corporate profits and dividends have both been rising. During the first quarter of 2012, 122 S&P 500 companies raised their dividend by an average of 20% versus just 84 companies raising their dividend at this point in 2011, and only 58 at this point in 2010.

Equity Markets Surge to Kickoff 2012

As a result of the improving U.S. economic backdrop and less concern over European debt issues, equity markets had their best first quarter since 1998, with the S&P 500 up 12.6%. The S&P 500 is now up 28% since the market bottomed in early October of last year. Within the broader equity markets, emerging international markets rose 14.1%, mid-cap stocks rose 13.5%, small cap was up 12.4% and developed international markets rose 11.0%. From a style allocation standpoint, value continued to underperform growth, with value equities up 11.1% during the quarter versus growth equities which rose 14.7%.

Bond Market is Looking Tired after a Strong 30-year Run

Bond markets took a breather with the BarCap U.S. Aggregate Bond Index up only 0.3% during the quarter and up only 1.4% over the past 6 months. The yield on the benchmark 10-year treasury rose to 2.2% from 1.9% at the end of 2011, sending U.S. Treasuries down 1.3%. Within the broader fixed income space, high yield bonds rose 5.3%, corporate bonds rose 2.1% and municipals were up 1.8%. These relatively weaker bond market results come after the period ending December 2011 marked the first time in history that bonds had outperformed stocks over each of the trailing 1, 5, 10, 20 and 30 year rolling periods.

Stock Market is Likely to take a Breather at Some Point

According to Ned Davis Research, since 1900 we have seen a 5% or more decline in the S&P 500 3 times a year on average and a 10% or more correction about once a year. With rising oil prices, an uncertain political environment heading into the elections in November, concerns over slowing growth in China, and European debt concerns all still weighing on investor's minds, it is likely that markets will experience some type of pullback during the year. When the inevitable pullback occurs, it is important for you to be mentally prepared so you have a better chance of maintaining a disciplined approach and achieving your longer-term objectives. As we have been reminded of here again recently, some of the best periods in the market come immediately following steep declines so it is important to stay invested when volatility does occur.

Edward Jones Advisory Solutions: Staying Disciplined

One of the key benefits of the Edward Jones Advisory Solutions Program is the disciplined approach to investing that will broadly diversify your portfolio within your overall asset allocation and keep you invested with discipline through both up and down markets. An investor that panicked during the third quarter of last year and moved to the sidelines would have missed the subsequent 28% rise in equities that occurred over the past six months. You can rest assured that our program will help keep you invested throughout market cycles in an effort to help you achieve your overall objectives.

Art Russell, CFA, Principal, Investment Advice

Source: Ned Davis Research, Bloomberg, Standard & Poors. The S&P 500 is unmanaged and unavailable for direct investment.

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Update: Edward Jones Advisory Solutions Fund Models Brochure as of March 30, 2012
Rule 206(4) of the Investment Advisers Act of 1940 requires that Edward Jones provide clients with an annual summary of material changes to the Edward Jones Advisory Solutions Fund Models Brochure. These changes are reflected below and can also be found in Item 2 of the brochure.

Item 2: Material Changes

This section describes specific material changes that have been made to the brochure as of March 30, 2012. The last update to the brochure was made on December 9, 2011.

- Item 4: Advisory Business. The amount of assets under management at Edward Jones has been updated. As of December 31, 2011, we managed $63,319,263,930 in discretionary assets and $5,319,454,110 in non-discretionary assets in our advisory programs.

- Item 9: Disciplinary Information. This section contains the current disciplinary information of the firm. To learn more about this Item or to obtain a copy of the fully updated brochure, contact your financial advisor or visit the United States Securities and Exchange Commission's website at **www.adviserinfo.sec.gov.**

- Item 16: Investment Discretion. This item has been updated with additional information regarding how to terminate your participation in Advisory Solutions. To learn more about this Item or to obtain a copy of the fully updated brochure, contact your financial advisor or visit the United States Securities and Exchange Commission's website at **www.adviserinfo.sec.gov.**

- Item 17: Voting of Client Securities. As of December 9, 2011, Edward Jones may vote proxies for securities in client accounts, except for Benefit Plan Accounts. To learn more about this Item or to obtain a copy of the fully updated brochure, contact your financial advisor or visit the United States Securities and Exchange Commission's website at **www.adviserinfo.sec.gov.**

If you are interested in learning more about these changes, please contact your financial advisor.

Update: Edward Jones Brochure Supplements for Home Office Associates

Please note that there has been a change to the contact referenced in the Supervision section of the brochure supplements of our Home Office Associates. If you have any questions regarding the supervision of these associates, the new contact is Chris T. Blum, Principal, who can be reached at 800-771-2069.

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Changes to Your Quarterly Performance Report - Portfolio Growth Page

Your Quarterly Performance Report provides you with a detailed analysis of your Advisory Solutions account. To ensure the information contained in this report is clearly presented, changes were recently made to the Portfolio Growth page (pg. 8).

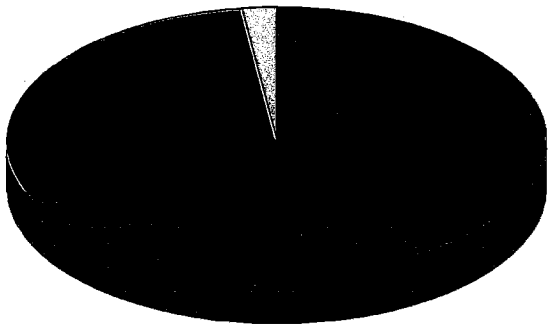
The Portfolio Growth page helps you easily track your portfolio's value and the fees you have paid over time. Changes were made to the page, allowing you to view:

- The value of your portfolio over various time periods (last quarter, year to date, 3 years, 5 years and 10 years), instead of only quarterly, to provide a long-term perspective of your portfolio
- Your portfolio's gain or loss, inclusive of all fees associated with your account, over various time periods
- The Advisory Solutions Fee, which is now displayed separately, for the last quarter, year to date and trailing 12 months

Please contact your Edward Jones financial advisor if you have any questions about the changes to your Quarterly Performance Report.

Account Summary as of March 31, 2012

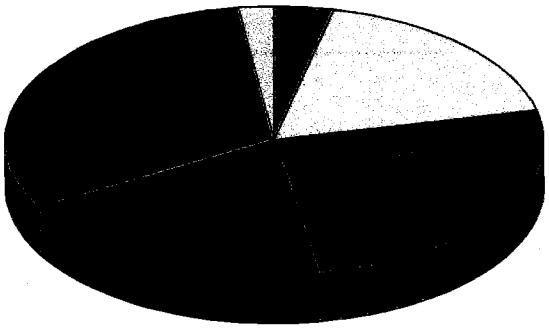
Asset Categories as of 03/31/12



	Asset Category	Market Value	% of Total Portfolio
■	Equities	$167,464	66.7%
■	Fixed Income	78,520	31.2
▨	Cash and Money Market	5,209	2.1
	Your Total Portfolio	**$251,193**	**100.0%**

Actual vs. Target Allocation as of March 31, 2012

Your Asset Class Allocation as of 03/31/12



Asset Class	Market Value	Actual	Target	Difference
Aggressive	$8,988	3.6%	4.0%	(0.4%)
Growth	44,865	17.9	17.0	0.9
Growth & Income	65,022	25.9	25.0	0.9
International Equity	48,589	19.3	19.0	0.3
Income	78,520	31.2	33.0	(1.8)
Cash and Money Market	5,209	2.1	2.0	0.1
Your Total Portfolio	**$251,193**	**100.0%**	**100.0%**	

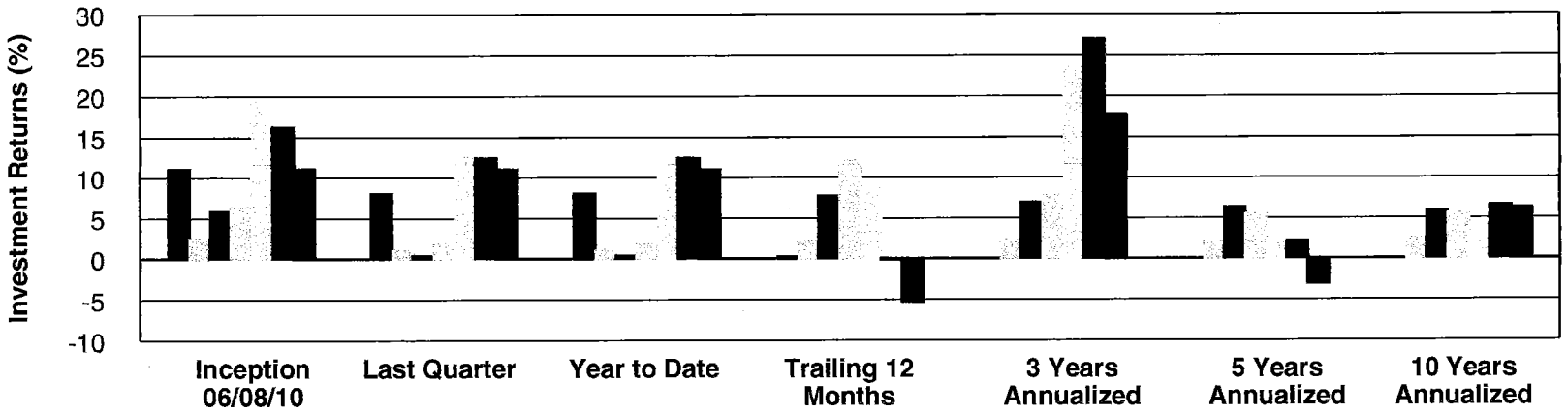
Asset Class Performance through March 31, 2012

Your Asset Class	Inception Date	Since Inception Annualized*	Last Quarter	Year to Date	Trailing 12 Months	3 Years Annualized	5 Years Annualized	10 Years Annualized
Aggressive	06/08/10	9.97%	3.11%	3.11%	(14.41%)	n/a	n/a	n/a
Growth	06/08/10	16.42	14.74	14.74	0.83	n/a	n/a	n/a
Growth & Income	06/08/10	16.69	10.88	10.88	3.30	n/a	n/a	n/a
International Equity	06/08/10	13.34	12.08	12.08	(5.78)	n/a	n/a	n/a
Income	06/08/10	6.72	2.31	2.31	6.68	n/a	n/a	n/a
Cash and Money Market	06/08/10	0.02	0.00	0.00	0.00	n/a	n/a	n/a
Your Total Portfolio	**06/08/10**	**11.04**	**8.03**	**8.03**	**0.24**	**n/a**	**n/a**	**n/a**

Your Asset Class performance is illustrated gross of the Advisory Solutions Fee. Your Total Portfolio performance is illustrated net of the net Advisory Solutions Fee and internal mutual fund fees and expenses.

* Returns of less than 12 months are not annualized.

Portfolio Performance vs. Market Indices through March 31, 2012

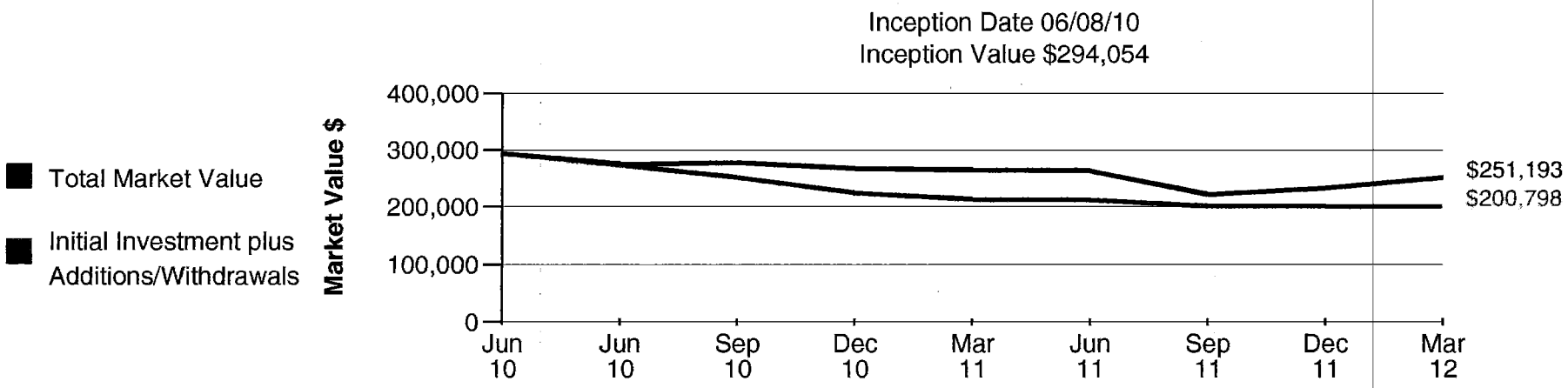


	Since Inception Annualized**	Last Quarter	Year to Date	Trailing 12 Months	3 Years Annualized	5 Years Annualized	10 Years Annualized
Your Portfolio	11.04%	8.03%	8.03%	0.24%	n/a	n/a	n/a
US CPI (Inflation)*	2.51	1.09	1.09	2.09	2.36%	2.13%	2.47%
BarCap Aggregate (Taxable Fixed Income)	5.75	0.30	0.30	7.70	6.83	6.24	5.80
BarCap Municipal (Muni Fixed Income)	6.28	1.75	1.75	12.04	7.70	5.42	5.46
S&P 500 Total (Large U.S. Equities)	19.29	12.59	12.59	8.53	23.41	2.01	4.12
Russell 2000 (Small U.S. Equities)	16.26	12.44	12.44	(0.18)	26.90	2.13	6.45
MSCI EAFE (International Equities)	11.03	10.98	10.98	(5.30)	17.68	(3.04)	6.16

*The rate of inflation includes an estimated rate for the last month in the reporting periods. **Returns of less than 12 months are not annualized.

Account Name ELMER H BRUNSTING DECEDENTS TRUST
Account Number 65313579

Portfolio Growth through March 31, 2012



	Since Inception	Last Quarter	Year to Date	Trailing 12 Months	3 Years	5 Years	10 Years
Beginning Market Value	294,054	232,523	232,523	264,625	n/a	n/a	n/a
Additions/Withdrawals	(93,256)	0	0	(12,778)	n/a	n/a	n/a
*** Gain/Loss - Net of Fees**	50,395	18,670	18,670	(655)	n/a	n/a	n/a
Ending Market Value	251,193	251,193	251,193	251,193	n/a	n/a	n/a
*** Advisory Solutions Fee**		757	757	3,197			

* Gain/Loss is shown net of any internal expenses of mutual funds and ETFs held in the account and net of fees assessed by Edward Jones including the Advisory Solutions Fee which is comprised of a Program Fee and an Administrative Fee, less any Fee Offset.

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Account Holdings as of March 31, 2012

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
Aggressive					
Credit Suisse Comm Ret Strat	Commodity	510	$8.26	$4,214	1.7
Oppen Comm Strat Ttl Ret	Natural Resources	1,356	3.52	4,774	1.9
Total Aggressive				**8,988**	**3.6**
Growth					
Brandywine Blue	Large Cap Growth	297	26.92	7,984	3.2
Columbia Mid Cap Value	Mid Cap Value	553	14.29	7,897	3.1
DWS Small Cap Value	Small Cap Value	143	36.96	5,286	2.1
Fidelity New Insights	All Cap Growth	579	22.90	13,258	5.3
Thornburg Value	Large Cap Core	301	34.74	10,439	4.2
Total Growth				**44,865**	**17.9**
Growth and Income					
ING Global Real Estate	Real Estate	457	16.80	7,671	3.1
Investment Co Of America	Large Cap Value	613	29.92	18,336	7.3
Pioneer Fund	Large Cap Core	485	42.44	20,570	8.2
T. Rowe Price Equity Income	Large Cap Value	723	25.52	18,445	7.3
Total Growth and Income				**65,022**	**25.9**

Account Holdings as of March 31, 2012

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
International Equity					
Dodge & Cox Intl Stock	Foreign Large Value	785	32.96	25,878	10.3
MFS Research International	Foreign Large Core	1,160	15.25	17,692	7.0
New World	Emerging Markets	98	51.45	5,019	2.0
Total International Equity				**48,589**	**19.3**
Income					
Dodge & Cox Income	Interm Term Taxable Bond	1,415	13.56	19,186	7.6
JP Morgan Core Bond	Interm Term Taxable Bond	1,187	11.84	14,056	5.6
JP Morgan High Yield	High Yield Bond	623	7.89	4,915	2.0
Loomis Sayles Inv Grade Bd	Interm Term Taxable Bond	584	12.40	7,245	2.9
Oppenheimer Intl Bd	International Bond	1,107	6.33	7,006	2.8
PIMCO Total Return IV	Interm Term Taxable Bond	672	10.67	7,167	2.9
T. Rowe Price New Income	Interm Term Taxable Bond	1,946	9.70	18,879	7.5
Total Income				**78,454**	**31.2**

Account Name ELMER H BRUNSTING DECEDENTS TRUST
Account Number 65313579

Account Holdings as of March 31, 2012

Fund Description	Fund Style	Current Shares	Current Price	Market Value	% of Total Portfolio
Cash and Money Market					
Cash	Cash / Money Market			2,080	0.8
JP Morgan Fed Mon Mkt	Money Market	3,129	1.00	3,129	1.2
Total Cash and Money Market				**5,209**	**2.1**
Your Total Portfolio				**$251,193**	**100.0%**

Disclosures and Definitions as of March 31, 2012

IMPORTANT INFORMATION REGARDING EDWARD JONES ADVISORY SOLUTIONS:

DISCLOSURES:

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs in your Advisory Solutions account, please notify your Edward Jones financial advisor.

The Edward Jones Advisory - Solutions Fund Models Brochure (Brochure) provides important information about the qualifications and business practices of Edward Jones. Brochures and annual updates, if applicable, are provided to Clients. Brochures are also available from your financial advisor or through **www.adviserinfo.sec.gov.**

- The investments in Advisory Solutions, including money market funds, are offered by prospectus. You should consider the investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- As described in the Advisory Solutions Disclosure Document, Edward Jones and Edward Jones Trust Company may serve as custodian of client assets, depending on the type of account. This report is not a brokerage statement and is only intended for illustrative purposes. To review your Edward Jones investment holdings, please refer to your brokerage statement.
- Clients participating in Advisory Solutions pay certain fees to Edward Jones as described below. In addition, Clients indirectly bear the internal fees and expenses of mutual funds, ETFs and money market funds. These internal fees vary depending on the investment and share class.
- Performance information represents past performance and is not an indication of future results. The account value is subject to market fluctuations such that it may be worth more or less than its original value. Current performance may be lower or higher than the performance figures quoted. Performance information is derived from unaffiliated third parties and is believed to be accurate but is not independently verified by Edward Jones. Net returns reflect the deduction of Advisory Solutions Fees and the internal fees and expenses of mutual funds, ETFs and money market funds. Net returns also reflect the reinvestment of dividends and earnings. Gross returns do not reflect the deduction of Advisory Solutions Fees.
- Rebalancing of assets within an account participating in Advisory Solutions will be at the sole discretion of Edward Jones and occurs when an asset class drifts from its target allocation by more than a specified percentage.
- Indices listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in Your Portfolio will not be identical to those in the indices, and performance of Your Portfolio will differ. An index is not managed and is unavailable for direct investment.
- The rates of inflation (U.S. CPI) includes an estimate for the last month in the reporting period.
- Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund is managed to preserve your investment at $1 per share, it is possible to lose money by investing in the fund. Money market funds are offered by prospectus. You should consider the investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- Equity investments generally involve greater risk than fixed-income investments, including greater volatility. Diversification does not ensure a profit or protect against loss. All investments involve risk, including loss of principal amount invested.
- Investments in small- and mid-capitalization and emerging growth companies involve greater-than-average risk. Such securities may have limited marketability, and the issues may have limited product lines, markets, and financial resources. The value of such investments may fluctuate more widely than investments in larger, more established companies.
- International stocks contain additional risks that are not associated with U.S. domestic issues, such as changes in currency exchange rates and different governmental regulations, economic conditions, and accounting standards. For a complete discussion of the risks, please read the prospectus.
- Some mutual fund or ETF investments categorized as Niche Assets may include real estate investment trusts (REITs), natural resources such as gold or commodities, emerging markets and alternative investments registered under the Investment Company Act of 1940. Niche Assets may be less liquid and contain a higher risk of loss of principal than other forms of equity investments. There are additional risks (including currency, political,

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Disclosures and Definitions as of March 31, 2012

social and economic risks) and the potential for greater price swings associated with Niche Assets.

- High-yield bond funds invest in fixed-income securities that, at the time of purchase, are noninvestment-grade, involve greater price volatility and present greater risks than higher-rated fixed-income securities.

FEE INFORMATION:

Advisory Solutions Fee - Clients pay certain fees for participating in Advisory Solutions ("Advisory Solutions Fee"). The Advisory Solutions Fee for Clients who own taxable accounts and individual retirement accounts, other than tax-qualified accounts and accounts subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), will be comprised of a Program Fee and an Administrative Fee, less any Fee Offset that may be applied by Edward Jones. The Program Fee is for advisory services provided by Edward Jones under the terms of the Client Agreement. The Administrative Fee is for record-keeping, accounting services and other administrative services provided by Edward Jones.

The Advisory Solutions Fee for Clients who own employee benefit plans subject to ERISA pay only the Program Fee subject to the applicable fee schedule set forth in the Client Agreement.

Fee Offset - As described in Item 5 of the Advisory Solutions Brochure, compensation may be received by Edward Jones from mutual fund companies, such as payments for marketing and distribution (referred to as Rule 12b-1 fees) and for shareholding accounting services. Such compensation will be used to satisfy or otherwise offset the Program Fee or the Administrative Fee, if applicable ("Fee Offset").

Compensation received from Rule 12b-1 fees will be applied as a Fee Offset against a Client's Advisory Solutions Fee equal to the amount of Rule 12b-1 fees received by Edward Jones with respect to the Account's actual investments.

Compensation for shareholder accounting services received by Edward Jones on taxable accounts and IRAs that are not subject to ERISA will be collected and then allocated as a Fee Offset proportionately to all taxable accounts and IRAs based upon the value of the account's holding of Program Funds. Compensation for shareholder accounting services received by Edward Jones on tax qualified accounts (other than IRAs) and IRAs subject to ERISA, will be applied against the account equal to the amount of shareholder accounting fees received by Edward Jones with respect to the Account's actual investments.

REPORT INFORMATION:

Market Commentary - Brief analysis of some of the factors impacting the performance of Your Portfolio during the quarter.

Account Summary - Basic representation of Your Portfolio, divided between Equities, Fixed Income, and Cash Equivalents.

Actual vs. Target Allocation - Comparison by Asset Class of the Actual Asset Allocation against its Target Allocation. Target Allocation is based upon the Portfolio Objective selected. The actual and target asset allocation weightings are based on the overarching mandate of the mutual funds/ETFs and may not be representative of the actual underlying holdings of the funds, as the underlying holdings may vary on a daily basis.

Asset Class Performance - This page illustrates performance returns for each Asset Class (gross of the Advisory Solutions Fee and net of associated fund fees) along with that of Your Portfolio (net of the Advisory Solutions Fee and associated fund fees). Please note that if you are enrolled in Alternate Account Billing, Your Portfolio will reflect performance gross of the Advisory Solutions Fee rather than net. Asset Class performance is calculated on Program List funds only. Performance is calculated on a time-weighted rate of return basis.

Portfolio Performance vs. Market Indices - This page discloses the performance returns for Your Portfolio and multiple benchmarks. Performance is calculated on a time-weighted rate of return basis.

Portfolio Growth - Tracks the change in value of Your Portfolio on an ongoing basis and discloses net additions/withdrawals, Advisory Solutions Fees paid and the gain/loss of the account. The gain/loss and market value figures are illustrated net of the Advisory Solutions Fee and associated fund fees and expenses. If you have chosen Alternate Account Billing for your account, your market value and gain/loss figures are shown gross of the Advisory Solutions Fee and you will need to refer to the alternate billed account for the Fee amounts.

Account Holdings - List of the securities held within the account as of quarter end. Information is grouped by Asset Class. Other details provided include fund style, market value and percent of total portfolio. Note that in some instances, the market value summation of each individual asset class may not equal Your Total Portfolio amount. This is because Your Total Portfolio amount includes income earned but not yet paid (accrued income) while the individual security and asset class values only include income paid.

INDICES INFORMATION:

The following indices are used as benchmarks. Below you will find an explanation for each benchmark.

Disclosures and Definitions as of March 31, 2012

Consumer Price Index (CPI) - Measure of the average change in prices of a fixed "basket" of goods and services. The CPI is calculated monthly by the government to give insight on inflationary or deflationary trends.

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

BarCap Municipal Bond Index - This market-cap-weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.

MSCI EAFE - A market weighted index maintained by Morgan Stanley Capital International comprised of foreign stocks from 21 developed markets (excluding US & Canada). Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by MSCI.

Russell 2000 Index - Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.

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

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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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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.

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P3867

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

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

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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 05/09/2012 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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P3869

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

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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.
- 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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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.

1245 JJ Kelley Memorial Dr.
St. Louis, MO 63131-3600
(314) 515-6240
www.edwardjones.com

Edward Jones®

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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

May 22, 2012

Thank you for continuing to let Edward Jones help you prepare for your financial future. In order to provide you with quality service, we are required to verify the information we have on file related to this account. This helps Edward Jones better assist you in making financial decisions.

We're contacting you because either your financial advisor recently updated your account information or it has been three years since we last verified your information.

Please review the enclosed pages, which list your account information. If the information is correct, you do not need to return this letter. However, if changes are needed, please print the new information on the attached pages and sign and return them in the postage-paid return envelope or fax to 877-888-0981 so that we can update our records. **Please do not enclose cash, checks or other securities with this letter.** Please note that any information you share with Edward Jones is confidential. For more information on our privacy policy, please visit www.edwardjones.com. We have also enclosed information titled "Account Safety" that provides helpful reminders for maintaining account records.

As the primary account holder, you will receive all correspondence. You may elect to access all your Edward Jones accounts, updated every day with the latest information, through Edward Jones Online Account Access. This free service, available at www.edwardjones.com, allows you to select electronic delivery for certain types of information, specifically statements, proxies, etc.

Again, thank you for your business and your confidence in Edward Jones. We look forward to serving your investment needs.

Sincerely,

Ronald L. Gorgen
Principal, Compliance Division

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1245 JJ Kelley Memorial Dr.
St. Louis, MO 63131-3600
(314) 515-6240
www.edwardjones.com

Edward Jones®

Account Type: TRUST
Account Number: 653-13579
Branch Number: 06539

Date: May 22, 2012

Enter current information for all persons listed on the account. Please sign and return in the postage-paid envelope or fax to 877-888-0981 only those pages requiring updates to the information you see printed. For your protection, do not enclose cash, checks, securities or other material.

1. **Name and MAILING Address (first, middle, last):**
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

2. **Account Objectives** (see definition of terms):
You have selected an Edward Jones Advisory Solutions - Fund Model account. Your account objectives were determined by information provided when you completed the Advisory Solutions Investment Objective Questionnaire and are contained on your Advisory Solutions Client Agreement. If you do not believe you have selected an Edward Jones Advisory Solutions - Fund Model account, or your objectives have changed, please make a note on this letter and return in the postage paid envelope.

3. **Net Worth** (must exclude value of primary residence):
$1,700,000

4. **Annual Income**:
$64,000

5. **Prior Investment Experience** (see definition of terms):
(4)Extensive Experience

*6. **Risk Profile** (see definition of terms):
(3)MODERATE

7. **Approximate dollar amount of assets held in the account expected to be withdrawn within three years:**
$0

*8. **Investment Time Horizon** (see definition of terms):
(C)6-10 Years

9. **Is any account holder:**
a. an Edward Jones employee or related to an Edward Jones employee? NO

b. employed or related to someone employed by an NYSE (New York Stock Exchange) member financial institution? NO

c. employed or related to someone employed by an NASD (National Association of Security Dealers) member financial institution? NO

Client's Signature:_____ Date:_____ **P3875**

BRUNSTING003984

1245 JJ Kelley Memorial Dr.
St. Louis, MO 63131-3600
(314) 515-6240
www.edwardjones.com

Edward Jones®

Account Type: TRUST
Account Number: 653-13579
Branch Number: 06539

Date: May 22, 2012

Enter current information for all persons listed on the account. Please sign and return in the postage-paid envelope or fax to 877-888-0981 only those pages requiring updates to the information you see printed. For your protection, do not enclose cash, checks, securities or other material.

1. **Legal Name & Home Address, no PO Box:**
(first, middle, last)

ANITA KAY BRUNSTING

203 BLOOMINGDALE CIRCLE

VICTORIA, TX 779043049

2. **Date of Birth:** 08/07/1963

3. **Home Telephone Number:** 361-550-7132

4. **Current Occupation:** HOMEMAKER

5. **Current Employer Name:** NA

Client's Signature:_____ Date:_____

P3876

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ACCOUNT SAFETY

You've worked hard for your assets. Here are some tips for keeping your account secure:

- Edward Jones does not accept cash deposits.
- Always make your checks payable to Edward Jones, not to your financial advisor or another Edward Jones associate. Ask for receipts when you deposit checks or securities.
- Review statements and trade confirmations for accuracy, making sure they reflect the activity you have authorized. Keep these documents in a file or binder.
- Your statement is mailed quarterly, or monthly if there has been activity in your account. If you have signed up for e-delivery of your statements, you will be notified via e-mail that your statement is ready to be viewed online. All transactions, including deposits and withdrawals, should appear on your statement.

Please promptly report any inaccuracy, discrepancy or concern by calling Customer Relations at (800) 441-2357. If you have a complaint, please notify us at Edward Jones, Attn: Complaint Dept., 1245 JJ Kelley Memorial Dr., St. Louis MO 63131. Any oral communications should be re-confirmed in writing to further protect your rights, including your rights under Securities Investor Protection Act (SIPA).

ACCOUNT PROTECTION

Edward Jones provides account protection for your securities, except annuities and insurance, held in your brokerage account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $250,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction. Market losses are not covered by SIPC or the additional protection. The aggregate protection limit for all claims is $900 million. For more information about SIPC, visit www.sipc.org or call (202) 371-8300.

INFORMATION FOR INVESTORS

Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. Edward Jones also transacts business with a variety of dealers in securities including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. With regard to equity securities, Edward Jones monitors the performance of competing market centers and dealers and routes orders to those that consistently complete transactions in a timely manner and at a reasonable cost and that guarantee execution at the national best bid or offer or better. Routed market orders are generally directed to market centers or dealers that offer opportunity for price improvement through either automated or manual systems.

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1245 JJ Kelley Memorial Dr.
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www.edwardjones.com

Edward Jones®

Definition of Terms

Account Objectives:

BALANCED TOWARD GROWTH: This portfolio emphasizes growth potential with a secondary goal of current income. Over the long term, it should have moderate to higher risk.

GROWTH FOCUS: This portfolio emphasizes higher growth potential while providing modest current income. Over the long term, it should have higher risk than portfolios with a more income-oriented objective.

BALANCED TOWARD INCOME: This portfolio emphasizes current income with a secondary goal of growth potential. Over the long term, it should have a lower to moderate risk.

BALANCED GROWTH AND INCOME: This portfolio blends current income with long-term growth potential. Over the long term, it should have a moderate risk.

ALL-EQUITY FOCUS: This portfolio offers the highest growth potential. The majority of investments in the portfolio are equity-based, which are likely to carry the highest level of risk. This portfolio seeks long-term capital appreciation and provides very little or no current income.

INCOME FOCUS: This portfolio emphasizes current income with little growth potential or inflation protection. Over the long term, it should have lower risk than portfolios with a more growth-oriented objective.

Prior Investment Experience:

0 None
1 Limited
2 Moderate
3 Considerable
4 Extensive

Risk Profile:

1 Conservative
2 Moderately Conservative
3 Moderate
4 Moderately Aggressive
5 Speculative

Investment Time Horizon:

A 0-2 Years
B 3-5 Years
C 6-10 Years
D 11-15 Years
E 16-20 Years
F More than 20 Years

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

Edward Jones

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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	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

P3879

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

BRUNSTING003988

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.

P3880

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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 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

P3881

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

BRUNSTING003990

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 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.

P3882

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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 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.
- 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 013040

P3883

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

BRUNSTING003992

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.

P3884

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

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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 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.
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000354 EJCNB601 013042

P3887

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

BRUNSTING003996

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.
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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.

P3888

EDWARD JONES
201 PROGRESS PARKWAY
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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
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 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

P3889

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

BRUNSTING003998

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.
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P3890

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.
- 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 013045

P3893

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

BRUNSTING004002

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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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P3894

BRUNSTING004003

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Edward Jones

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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 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.
- 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 013046

P3895

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

BRUNSTING004004

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P3896

BRUNSTING004005

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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)

- 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 013047

P3897

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

BRUNSTING004006

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P3898

BRUNSTING004007

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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	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

P3899

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

BRUNSTING004008

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.

P3900

BRUNSTING004009

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
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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 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.
- 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 013049

P3901

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

BRUNSTING004010

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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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- 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.

P3902

BRUNSTING004011

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

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
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	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

P3903

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

BRUNSTING004012

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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  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.

P3904

BRUNSTING004013

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Edward Jones

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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 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

P3905

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

BRUNSTING004014

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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.

P3906

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TEL 314-515-2000

Edward Jones

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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 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

P3907

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

BRUNSTING004016

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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P3908

BRUNSTING004017

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	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

P3911

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

BRUNSTING004020

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.
- 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.

P3912

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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	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.
- 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 013055

P3913

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

BRUNSTING004022

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 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.

P3914

EDWARD JONES
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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 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.

- 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 013056

P3915

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

BRUNSTING004024

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.

P3916

BRUNSTING004025

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 013057

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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000354 EJCNB601 013058

P3919

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

BRUNSTING004028

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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.

P3920

BRUNSTING004029

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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.

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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 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.

EDWARD JONES
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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 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

P3923

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

BRUNSTING004032

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 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.

P3924

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201 PROGRESS PARKWAY
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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
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

P3925

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

BRUNSTING004034

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.
- 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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- 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.

P3926

BRUNSTING004035

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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	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

P3927

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

BRUNSTING004036

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.

P3928

BRUNSTING004037

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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- 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 013064

P3931

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

BRUNSTING004040

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.
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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.

P3932

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

P3935

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

BRUNSTING004044

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 debt securities transactions, call features may exist which could affect yield; additional information available 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.
- 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.

P3936

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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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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

P3939

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

BRUNSTING004048

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.
- 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.

P3940

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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 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.

- 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 013069

P3941

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

BRUNSTING004050

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.

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BRUNSTING004051

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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.

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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.

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Edward Jones

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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	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

P3945

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

BRUNSTING004054

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.

P3946

BRUNSTING004055

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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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
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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.

[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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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 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 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 013073

P3949

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

BRUNSTING004058

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.

P3950

BRUNSTING004059

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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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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	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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P3953

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

BRUNSTING004062

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.

P3954

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)

- 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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P3957

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

BRUNSTING004066

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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BRUNSTING004067

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

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

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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

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 Personal MasterCard® 866-874-6711
201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203	Edward Jones Business MasterCard® 866-874-6712
			Edward Jones VISA Debit Card 888-289-6635

P3962

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

Did you know?

Edward Jones offers a wide variety of investments and services, including certificates of deposit; U.S. government, municipal and corporate bonds; mutual funds; retirement plans (including IRAs); individual stocks; fixed and variable annuities; and life and long-term care insurance. Whatever your short-term financial needs or long-term financial goals, your Edward Jones financial advisor can help you develop an investment strategy designed to fit your situation.

Take more interest in your income.

If your goal is long-term growth, then investing too much money into such short-term investments as certificates of deposit can put you at a disadvantage. The Edward Jones strategy report "Take More Interest in Your Income" examines the three basic types of income and the role they can play in your investment portfolio. To read the report, visit www.edwardjones.com/en_US/market/news/insights_reports/income_interest.

Portfolio Summary

Total Portfolio Value

$254,157.94

1 Month Ago	$249,415.75
1 Year Ago	$287,486.07
3 Years Ago	$44,257.16

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	$66,152.86	$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	$205.33	$358.57
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	$221,127.88	$253,798.32
Total Accounts			**$287,486.07**	**$254,157.94**

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.

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.

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201 Progress Parkway
Maryland Heights, MO 63043-3042

BRUNSTING004622

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Nelva E Brunsting
Account Number 653-13555-1-6
Account Type Living Trust
Financial Advisor Doug Williams, 713-464-6071
9525 Katy Freeway Suite 122, Houston, TX 77024

Statement Date Jun 30 - Sep 28, 2012

Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Nelva E Brunsting Survivors Tr
Nelva E Brunsting

Enjoy up to $1.5 million of FDIC protection.

The Edward Jones Insured Bank Deposit Program now offers up to $1.5 million in FDIC protection and access to your FDIC-insured funds via the Edward Jones Visa debit card, check writing and Online Bill Pay. For more information, including the program disclosure, talk to your financial advisor or visit www.edwardjones.com/bankdeposit. To learn more about FDIC insurance, visit www.fdic.gov.

Account Value

$1.05

1 Month Ago	$1.05
1 Year Ago	$66,152.86
3 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$1.05	$1.05
Assets added to account	0.00	0.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Change in value	0.00	0.00
Ending Value	**$1.05**	

Summary of Assets (as of Sep 28, 2012)

additional details at www.edwardjones.com/access

Cash & Money Market					**Ending Balance**
Cash					**$1.05**
Total Account Value					**$1.05**

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201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones
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Maryland Heights, MO 63043-3042
www.edwardjones.com
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Did you know?
Edward Jones offers a wide variety of investments and services, including certificates of deposit; U.S. government, municipal and corporate bonds; mutual funds; retirement plans (including IRAs); individual stocks; fixed and variable annuities; and life and long-term care insurance. Whatever your short-term financial needs or long-term financial goals, your Edward Jones financial advisor can help you develop an investment strategy designed to fit your situation.

September 2012

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ANITA KAY BRUNSTING TTEE $$SEQ$$
U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones Personal MasterCard® 866-874-6711

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Account number: 609-91956-1-9
Statement type: Preferred
September 1 - September 28, 2012

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

Value Summary

Value on Sep 28	**$358.57**
Value on Sep 1	$336.25
Value one year ago	$205.33

Summary of Your Assets

Held at Edward Jones	Value on Sep 28	Value on Sep 1	Dollar change
Cash, Insured Bank Deposit & Money Market funds	$207.37	$207.37	$0.00
Stocks	151.20	128.88	22.32
Total at Edward Jones	**$358.57**	$336.25	$22.32

Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	$0.00	$0.00
2011 Contributions	$0.00	$0.00
Fee paid by this account	$0.00	$40.00

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.

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		$207.37
Total Cash, Insured Bank Deposit & Money Market funds		**$207.37**

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Stocks	Asset Category/ Research Opinion	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
MOTORS LIQUIDATION COMPANY GUC TRUST UNIT BENEFICIAL INTEREST Symbol: MTLQU	Aggressive None	16.800	9.	$151.20	~	~

Preferred Stocks	Asset Category/ Research Opinion	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP ESCROW	Aggressive None	~	389.	~	~	~
Total Stocks				**$151.20**	~	~

The Edward Jones' Research Opinion referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones Financial Advisor before acting upon the Edward Jones Research Opinion referenced in this report.

Total estimated asset value **$358.57**

For Your Reading Pleasure
Edward Jones offers a number of complimentary publications that provide timely information and guidance. These publications include "Investment Perspective," which provides investment ideas and strategies; strategy reports, which provide more in-depth information on a variety of topics; and research opinions on hundreds of companies. If you would like to receive any of these publications on a regular basis, contact your Edward Jones branch office.

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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

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