

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



Statement Date Jan 1 - Jan 28, 2011

Page 1 of 4

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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.

## \$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Assets withdrawn from account	-10,000.00	-10,000.00			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 Ja	an 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 ma	rket fund for the	past seven days.			

			Amount Invested	Amount Withdrawn	
Mutual Funds	Price	Quantity	Since Inception	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 CI 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



**Total Account Value** 

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Page 2 of 4

\$259,234.52

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 CI 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	

Inve	stment 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 CI @ 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



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Page 3 of 4

Mon	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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Page 4 of 4

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- at your local branch office
- at www.edwardjones.com/en US/company/index.html

financial condition is available for your personal review:

by mail upon written request

## **About Your Account**

Account Information — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Safety — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Errors or Questions about your Electronic Transfers — Contact Client Relations at (800) 441-2357.

Complaints about Your Account — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements. Fair Market Value for Individual Retirement Accounts -

Your fair market value as of December 31st will be reported to the IRS as required by law.

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http://www.edwardjones.com/en\_US/resources/knowledge\_center /index.html



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Con	Contact Information					
Client	Relations		Online	Access	Other	Contacts
2	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	<b>~</b>	Online Account Access www.edwardjones.com/access	*	Edward Jones MasterCard 800-362-6299
M	201 Progress Parky Maryland Heights,	-	<b>2</b>	Edward Jones Online Support 800-441-5203		Edward Jones VISA Debit Card 888-289-6635