MAKING SENSE OF INVESTING

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



Statement Date Feb 26 - Mar 25, 2011

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

High oil prices always get headlines.

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

Total Account Value

\$263,486.13

Value One Month Ago \$264,308.58

Value One Year Ago \$0.00

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| Assets withdrawn from account | -219.69 | -10,560.52 |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

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

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

| | | | Amount Invested | Amount Withdrawn | |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

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Summary of Assets (continued)

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

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

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

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

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- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

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