

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

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Assets withdrawn from account	-1,069.71	-11,630.23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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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 CI 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 CI 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 CI	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 CI I	17.25	1,144.056	20,583.79	-7,702.20	19,734.97
New World Fund CI F1	57.02	95.625	5,881.08	-1,979.35	5,452.54
Oppnhmr Cmd Strat Ttl Rtn CI 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 CI 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

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 CI 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 CI 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 CI I @ 16.13	-1.878	30.29
3/30	Sell Pioneer Fund CI 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 CI 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 CI @ 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 CI 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 CI 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 CI I @ 16.97	-2.261	38.37
4/27	Sell New World Fund CI F1 @ 56.65	-0.057	3.22
4/27	Sell Pioneer Fund CI 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 CI 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



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

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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.

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