

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
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Assets withdrawn from account	0.00	-11,838.23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

					Ending Balance
Cash & Money Market					
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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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

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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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 CI 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 CI @ 1.00	-305.34	305.34
6/06	Advisory Solutions Program Fee		-305.34
6/13	Dividend on Investment Co of America CI F1 on 641.968 Shares @ 0.126		81.34
6/13	Reinvestment into Investment Co of America CI 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 CI Z on 568.314 Shares @ 0.023		13.58
6/23	Reinvestment into Columbia Mid Cap Value Fd CI Z @ 14.01	0.969	-13.58
6/24	Dividend on Pioneer Fund CI Y on 501.398 Shares @ 0.14		70.20
6/24	Reinvestment into Pioneer Fund CI 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 CI 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 CI 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 CI I 3.386 @ 16.03	6/27/2011	54.28
6/24	Pending sell of Pioneer Fund CI 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



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
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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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Contact Information		
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