

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

## 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Assets withdrawn from account	-957.00	-12,795.23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

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$35.91</b>

\* 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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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	<b>7,683.38</b>
Columbia Mid Cap Value Fd Cl Z	13.81	566.132	8,821.62	-3,162.30	<b>7,818.28</b>
Dodge & Cox Income Fund	13.53	1,980.852	29,408.39	-4,779.49	<b>26,800.93</b>
Dodge & Cox Intl Stock Fund	35.76	722.661	29,409.83	-10,851.60	<b>25,842.36</b>
DWS Small Cap Value Fund Instl	37.04	138.091	5,881.09	-1,917.43	<b>5,114.89</b>
Fidelity New Insights Fd Instl	21.02	635.571	14,708.61	-4,696.79	<b>13,359.70</b>
ING Global Real Estate Fund I	17.22	477.543	8,821.62	-3,054.60	<b>8,223.29</b>
Investment Co of America Cl F1	28.29	643.65	20,588.05	-6,188.72	<b>18,208.86</b>
JPMorgan Core Bond Fund Select	11.70	2,053.628	26,464.91	-4,096.60	<b>24,027.45</b>
Jpm Fed Money Market Instl Cl	1.00	1,850.82	—	—	<b>1,850.82</b>
JPMorgan High Yield Fd Select	8.20	649.348	5,881.08	-1,428.41	<b>5,324.65</b>
MFS Research Intl Fd Cl I	16.52	1,137.156	20,583.79	-7,815.37	<b>18,785.82</b>
New World Fund Cl F1	55.00	95.599	5,881.08	-1,980.80	<b>5,257.95</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.84	2,757.489	11,762.17	-4,063.75	<b>10,588.76</b>

**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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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	<b>8,210.14</b>
Pioneer Fund CI Y	41.30	501.661	23,524.35	-7,776.12	<b>20,718.60</b>
T Rowe Price Equity Income Fd	23.77	760.625	20,583.80	-6,169.81	<b>18,080.06</b>
T Rowe Price New Income Fund	9.64	2,489.626	26,468.80	-4,020.47	<b>23,999.99</b>
Thornburg Invt Tr Value Fd I	35.46	293.154	11,762.16	-3,700.14	<b>10,395.24</b>
<b>Total Account Value</b>					<b>\$260,327.08</b>

**Investment and Other Activity**

Date	Description	Quantity	Amount
6/27	Sell Columbia Mid Cap Value Fd CI 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 CI 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 CI I @ 16.03	-3.386	54.28
6/27	Sell Pioneer Fund CI 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)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
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 CI @ 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 CI 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 CI 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 CI I @ 16.88	-2.31	39.00
7/27	Sell New World Fund CI F1 @ 55.80	-0.026	1.45
7/27	Sell Pioneer Fund CI 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 CI 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**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
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
<b>Total</b>		<b>\$969.20</b>	<b>-\$957.00</b>

**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](http://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](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](http://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 201 Progress Parkway Maryland Heights, MO 63043	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a> Edward Jones Online Support 800-441-5203	Edward Jones MasterCard 800-362-6299 Edward Jones VISA Debit Card 888-289-6635