

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

## Portfolio Summary Added to Future Statements

Clients spoke, and we listened. We are excited to announce enhancements planned for your statement. The first, a new portfolio summary, will appear at the beginning of your next statement and will allow you to see a summary simply with a quick glance at the first page. We're also reducing the length of your statement package by consolidating duplicated disclosures and other information. As we add enhancements, we'll keep you informed. Contact your financial advisor with questions about your statement. Visit [www.edwardjones.com/sample](http://www.edwardjones.com/sample) today to view an example of the new portfolio summary.

### Total Account Value

**\$221,127.88**

Value One Month Ago  
\$241,949.31

Value One Year Ago  
\$277,763.58

### Value Summary

	This Period	This Year
Beginning value	\$241,949.31	\$267,302.58
Assets added to account	0.00	0.00
Income	654.46	3,560.64
Assets withdrawn from account	-10,920.00	-23,715.23
Change in value	-10,555.89	-26,020.11

**Ending Value \$221,127.88**

### Summary of Assets (as of Sep 30, 2011)

### Advisory Solutions Fund Model

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$60.88</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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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	21.50	296.59	9,176.79	-3,484.04	<b>6,376.69</b>
Columbia Mid Cap Value Fd Cl Z	11.34	564.57	9,233.93	-3,627.86	<b>6,402.22</b>
Credit Suisse Cmd Rtn Strategy	8.17	509.391	4,849.22	-92.48	<b>4,161.72</b>
Dodge & Cox Income Fund	13.26	1,392.273	29,408.39	-12,925.81	<b>18,461.54</b>
Dodge & Cox Intl Stock Fund	28.79	767.511	31,513.60	-11,632.63	<b>22,096.64</b>
DWS Small Cap Value Fund Instl	29.45	142.441	6,293.45	-2,203.46	<b>4,194.89</b>
Fidelity New Insights Fd Instl	18.51	582.519	14,708.61	-5,740.13	<b>10,782.43</b>
ING Global Real Estate Fund I	14.18	450.261	8,821.62	-3,471.27	<b>6,384.70</b>
Investment Co of America Cl F1	24.66	623.028	20,934.84	-7,165.38	<b>15,363.87</b>
JPMorgan Core Bond Fund Select	11.84	1,173.682	26,464.91	-14,722.12	<b>13,896.39</b>
Jpm Fed Money Market Instl Cl	1.00	4,644.91	—	—	<b>4,644.91</b>
JPMorgan High Yield Fd Select	7.49	598.685	5,881.08	-1,883.64	<b>4,484.15</b>
Loomis Sayles Invt Grade Bd Y	12.13	561.83	7,273.83	-271.91	<b>6,815.00</b>
MFS Research Intl Fd Cl I	13.47	1,138.69	21,215.13	-8,429.26	<b>15,338.15</b>

**Summary of Assets (continued)**

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
New World Fund CI F1	44.51	95.95	5,991.46	-2,072.95	<b>4,270.73</b>
Oppnhmr Cmd Strat Ttl Rtn CI Y	3.29	1,271.995	11,762.17	-9,500.62	<b>4,184.86</b>
Oppenheimer Intl Bond Fund Y	6.29	1,068.566	8,821.62	-2,980.28	<b>6,721.28</b>
Pimco Tot Ret Fd IV Inst CI	10.41	669.759	7,273.83	-281.64	<b>6,972.19</b>
Pioneer Fund CI Y	34.96	490.942	24,149.08	-8,914.35	<b>17,163.33</b>
T Rowe Price Equity Income Fd	20.70	740.646	21,020.08	-7,153.33	<b>15,331.37</b>
T Rowe Price New Income Fund	9.68	1,914.783	26,468.80	-9,770.02	<b>18,535.10</b>
Thornburg Invt Tr Value Fd I	28.26	300.242	12,633.73	-4,394.54	<b>8,484.84</b>
<b>Total Account Value</b>					<b>\$221,127.88</b>

**Investment and Other Activity**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
8/29	Sell Dodge & Cox Income Fund @ 13.40	-3.924	\$52.58
8/29	Sell Fidelity New Insights Fd Instl @ 19.31	-0.073	1.40
8/29	Sell ING Global Real Estate Fund I @ 15.46	-0.152	2.35
8/29	Sell JPMorgan Core Bond Fund Select @ 11.84	-4.81	56.95
8/29	Sell JPMorgan High Yield Fd Select @ 7.72	-0.672	5.19
8/29	Sell Oppenheimer Intl Bond Fund Y @ 6.75	-2.855	19.27
8/29	Sell Oppnhmr Cmd Strat Ttl Rtn CI Y @ 3.67	-2.561	9.40
8/29	Sell T Rowe Price New Income Fund @ 9.67	-5.363	51.86
8/30	Direct Payment to Bank of America, N.A.		-199.00
9/01	Dividend on JPMorgan Core Bond Fund Select on 2,054.786 Shares @ 0.036		73.97
9/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.81	6.263	-73.97
9/01	Dividend on JPMorgan High Yield Fd Select on 652.556 Shares @ 0.05		32.63
9/01	Reinvestment into JPMorgan High Yield Fd Select @ 7.77	4.199	-32.63
9/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,208.625 Shares at Daily Accrual Rate		25.71
9/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.77	3.798	-25.71
9/01	Dividend on T Rowe Price New Income Fund on 2,491.472 Shares at Daily Accrual Rate		70.82
9/01	Reinvestment into T Rowe Price New Income Fund @ 9.68	7.316	-70.82
9/07	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-279.62	279.62
9/07	Advisory Solutions Program Fee		-279.62
9/14	Sell Dodge & Cox Income Fund @ 13.52 as of 09/09/11	-539.323	7,291.65
9/14	Sell Fidelity New Insights Fd Instl @ 19.18 as of 09/09/11	-19.335	370.84
9/14	Sell ING Global Real Estate Fund I @ 15.31 as of 09/09/11	-15.696	240.30



**Investment and Other Activity (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
9/14	Sell JPMorgan Core Bond Fund Select @ 11.91 as of 09/09/11	-834.391	9,937.60
9/14	Sell JPMorgan High Yield Fd Select @ 7.76 as of 09/09/11	-33.548	260.33
9/14	Sell Oppenheimer Intl Bond Fund Y @ 6.62 as of 09/09/11	-122.814	813.03
9/14	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.66 as of 09/09/11	-1,482.694	5,426.66
9/14	Sell T Rowe Price New Income Fund @ 9.76 as of 09/09/11	-506.282	4,941.31
9/14	Buy Jpm Fed Money Market Instl Cl @ 1.00 as of 09/09/11	3,580.14	-3,580.14
9/14	Buy Brandywine Blue Fund @ 22.33 as of 09/09/11	15.906	-355.17
9/14	Buy Credit Suisse Cmd Rtn Strategy @ 9.33 as of 09/09/11	519.745	-4,849.22
9/14	Buy Columbia Mid Cap Value Fd Cl Z @ 11.77 as of 09/09/11	35.031	-412.31
9/14	Buy Dodge & Cox Intl Stock Fund @ 29.58 as of 09/09/11	71.121	-2,103.77
9/14	Buy DWS Small Cap Value Fund Instl @ 31.18 as of 09/09/11	13.225	-412.36
9/14	Buy Investment Co of America Cl F1 @ 25.17 as of 09/09/11	13.778	-346.79
9/14	Buy Loomis Sayles Invt Grade Bd Y @ 12.46 as of 09/09/11	583.774	-7,273.83
9/14	Buy MFS Research Intl Fd Cl I @ 13.94 as of 09/09/11	45.29	-631.34
9/14	Buy New World Fund Cl F1 @ 48.40 as of 09/09/11	2.281	-110.38
9/14	Buy Pioneer Fund Cl Y @ 36.40 as of 09/09/11	17.163	-624.73
9/14	Buy Pimco Tot Ret Fd IV Inst Cl @ 10.44 as of 09/09/11	696.727	-7,273.83
9/14	Buy T Rowe Price Equity Income Fd @ 21.17 as of 09/09/11	20.608	-436.28
9/14	Buy Thornburg Invt Tr Value Fd I @ 29.31 as of 09/09/11	29.736	-871.57
9/19	Dividend on Investment Co of America Cl F1 on 657.428 Shares @ 0.127		83.95
9/19	Reinvestment into Investment Co of America Cl F1 @ 26.29	3.193	-83.95
9/20	Sell Brandywine Blue Fund @ 23.44	-20.389	477.91
9/20	Sell Credit Suisse Cmd Rtn Strategy @ 9.00	-8.719	78.47
9/20	Sell Columbia Mid Cap Value Fd Cl Z @ 12.30	-37.85	465.56
9/20	Sell Dodge & Cox Intl Stock Fund @ 29.73	-26.271	781.03
9/20	Sell DWS Small Cap Value Fund Instl @ 32.23	-8.875	286.03
9/20	Sell Dodge & Cox Income Fund @ 13.50	-46.944	633.75
9/20	Sell Fidelity New Insights Fd Instl @ 19.97	-32.981	658.63
9/20	Sell Investment Co of America Cl F1 @ 25.98	-37.593	976.66
9/20	Sell ING Global Real Estate Fund I @ 15.22	-11.434	174.02
9/20	Sell JPMorgan Core Bond Fund Select @ 11.90	-42.014	499.97
9/20	Sell JPMorgan High Yield Fd Select @ 7.75	-19.795	153.41
9/20	Sell Loomis Sayles Invt Grade Bd Y @ 12.41	-17.782	220.67
9/20	Sell MFS Research Intl Fd Cl I @ 14.03	-43.756	613.89
9/20	Sell New World Fund Cl F1 @ 47.75	-1.93	92.15
9/20	Sell Pioneer Fund Cl Y @ 37.79	-30.12	1,138.23
9/20	Sell Oppenheimer Intl Bond Fund Y @ 6.50	-17.44	113.36

**Investment and Other Activity (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
9/20	Sell Pimco Tot Ret Fd IV Inst Cl @ 10.42	-20.635	215.02
9/20	Sell T Rowe Price Equity Income Fd @ 21.95	-44.807	983.52
9/20	Sell T Rowe Price New Income Fund @ 9.72	-59.342	576.80
9/20	Sell Thornburg Invt Tr Value Fd I @ 30.66	-22.648	694.40
9/22	Fee Offset Less Admin Fee		13.30
9/22	Sell Jpm Fed Money Market Instl Cl @ 1.00	-166.52	166.52
9/22	Direct Payment to Bank of America, N.A.		-10,000.00
9/23	Sell Credit Suisse Cmd Rtn Strategy @ 8.57	-1.635	14.01
9/23	Sell Dodge & Cox Income Fund @ 13.52	-12.451	168.34
9/23	Sell Fidelity New Insights Fd Instl @ 18.81	-0.663	12.47
9/23	Sell JPMorgan Core Bond Fund Select @ 11.95	-10.962	131.00
9/23	Sell JPMorgan High Yield Fd Select @ 7.68	-4.727	36.30
9/23	Sell Loomis Sayles Invt Grade Bd Y @ 12.31	-4.162	51.24
9/23	Dividend on Pioneer Fund Cl Y on 488.704 Shares @ 0.16		78.19
9/23	Reinvestment into Pioneer Fund Cl Y @ 34.94	2.238	-78.19
9/23	Sell Oppenheimer Intl Bond Fund Y @ 6.33	-3.603	22.81
9/23	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.39	-0.239	0.81
9/23	Sell Pimco Tot Ret Fd IV Inst Cl @ 10.52	-6.333	66.62
9/23	Sell T Rowe Price New Income Fund @ 9.77	-18.381	179.58
9/27	Sell Jpm Fed Money Market Instl Cl @ 1.00	-37.82	37.82
9/27	Dividend on Columbia Mid Cap Value Fd Cl Z on 563.313 Shares @ 0.026		14.76
9/27	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 11.74	1.257	-14.76
9/28	Dividend on Dodge & Cox Income Fund on 1,378.21 Shares @ 0.135		186.06
9/28	Reinvestment into Dodge & Cox Income Fund @ 13.23	14.063	-186.06
9/28	Direct Payment to Bank of America, N.A.		-721.00
9/29	Dividend on T Rowe Price Equity Income Fd on 736.426 Shares @ 0.12		88.37
9/29	Reinvestment into T Rowe Price Equity Income Fd @ 20.94	4.22	-88.37

**Money Market Detail**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
8/30	Deposit	\$199.00	
8/31	Withdrawal		-199.00
9/21	Deposit	2,121.75	
9/21	Deposit	7,711.73	
9/22	Withdrawal		-10,000.00
9/22	Deposit	166.52	
9/23	Deposit	13.30	



**Money Market Detail (continued)**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
9/26	Deposit	683.18	
9/27	Deposit	37.82	
9/28	Withdrawal		-721.00
<b>Total</b>		<b>\$10,933.30</b>	<b>-\$10,920.00</b>

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