



NELVA E BRUNSTING TTEE  
U/A DTD 10/10/96  
ELMER H BRUNSTING DECEDENTS TR  
13630 PINEROCK LANE  
HOUSTON TX 77079-5914

**Make sure your CDs are keeping up with you.**

CDs can be a sensible approach to generating investment income, but changing interest rates can cause your income to lag. If you have CDs maturing, it's a good time to review your strategy. Before letting the proceeds automatically roll over into another CD or buying a different one, meet with your financial advisor to review your overall situation and goals. Your financial advisor can help you determine which investment opportunities may be appropriate. Call today.

**Total Account Value**

**\$288,283.76**

**Value One Month Ago**  
\$282,202.36

**Value One Year Ago**  
\$0.00

**Value Summary**

	This Period	This Year
Beginning value	\$282,202.36	\$0.00
Assets added to account	0.00	291,211.36
Income	710.50	2,135.66
Assets withdrawn from account	-1,519.01	-21,519.01
Change in value	6,889.91	16,455.75

**Ending Value \$288,283.76**

**Summary of Assets (as of Jul 30, 2010)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

					Ending Balance
<b>Cash &amp; Money Market</b>					<b>\$11.27</b>
Money Market 0.01%					
<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Amount Withdrawn Since Inception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>
Brandywine Blue Fund	21.00	393.516	8,821.62	-717.21	<b>8,263.84</b>
Columbia Mid Cap Value Fd CI Z	11.45	740.838	8,821.62	-796.62	<b>8,482.60</b>
Dodge & Cox Income Fund	13.34	2,145.109	29,408.39	-1,389.69	<b>28,615.75</b>
Dodge & Cox Intl Stock Fund	31.46	955.065	29,409.83	-2,652.83	<b>30,046.34</b>
DWS Small Cap Value Fund Instl	31.81	175.616	5,881.09	-485.17	<b>5,586.34</b>
Fidelity New Insights Fd Instl	17.28	816.781	14,708.61	-1,125.40	<b>14,113.98</b>
ING Global Real Estate Fund I	14.58	603.605	8,821.62	-789.77	<b>8,800.56</b>
Investment Co of America CI F1	25.13	799.519	20,588.05	-1,618.19	<b>20,091.91</b>
JPMorgan Core Bond Fund Select	11.53	2,219.947	26,464.91	-1,250.64	<b>25,595.99</b>
Jpm Fed Money Market Instl CI	1.00	5,378.89	—	—	<b>5,378.89</b>
JPMorgan High Yield Fd Select	7.92	736.18	5,881.08	-297.72	<b>5,830.55</b>
MFS Research Intl Fd CI I	13.77	1,525.083	20,583.79	-1,761.11	<b>21,000.39</b>
New World Fund CI F1	48.48	123.51	5,881.08	-459.05	<b>5,987.76</b>
Oppnhmr Cmd Strat Ttl Rtn CI Y	3.22	3,653.205	11,762.17	-709.94	<b>11,763.32</b>
Oppenheimer Intl Bond Fund Y	6.49	1,373.556	8,821.62	-499.59	<b>8,914.38</b>



**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Pioneer Fund CI Y	35.23	646.131	23,524.35	-1,865.89	<b>22,763.20</b>
T Rowe Price Equity Income Fd	21.09	942.355	20,583.80	-1,687.72	<b>19,874.27</b>
T Rowe Price New Income Fund	9.66	2,668.855	26,468.80	-1,220.05	<b>25,781.14</b>
Thornburg Invt Tr Value Fd I	30.37	374.754	11,762.16	-974.22	<b>11,381.28</b>
<b>Total Account Value</b>					<b>\$288,283.76</b>

**Investment and Other Activity**

Date	Description	Quantity	Amount
6/28	Dividend on Dodge & Cox Income Fund on 2,124.975 Shares @ 0.16		\$340.00
6/28	Reinvestment into Dodge & Cox Income Fund @ 13.15	25.856	-340.00
6/28	Dividend on Thornburg Invt Tr Value Fd I on 374.238 Shares @ 0.041		15.43
6/28	Reinvestment into Thornburg Invt Tr Value Fd I @ 29.90	0.516	-15.43
6/29	Dividend on T Rowe Price Equity Income Fd on 937.771 Shares @ 0.10		93.78
6/29	Reinvestment into T Rowe Price Equity Income Fd @ 20.46	4.584	-93.78
6/30	Sell Dodge & Cox Intl Stock Fund @ 28.60	-2.465	70.51
6/30	Sell Dodge & Cox Income Fund @ 13.19	-5.947	78.44
6/30	Sell JPMorgan Core Bond Fund Select @ 11.49	-4.393	50.48
6/30	Sell JPMorgan High Yield Fd Select @ 7.76	-3.999	31.03
6/30	Sell MFS Research Intl Fd CI I @ 12.61	-7.416	93.52
6/30	Sell New World Fund CI F1 @ 44.90	-0.769	34.51
6/30	Sell Oppenheimer Intl Bond Fund Y @ 6.20	-6.263	38.83
6/30	Sell Oppnhmr Cmd Strat Ttl Rtn CI Y @ 3.05	-30.97	94.46
6/30	Sell T Rowe Price New Income Fund @ 9.57	-7.913	75.73
7/01	Dividend on Jpm Fed Money Market Instl CI on 5,613.89 Shares at Daily Accrual Rate		0.10
7/01	Reinvestment into Jpm Fed Money Market Instl CI @ 1.00	0.1	-0.10
7/01	Dividend on JPMorgan Core Bond Fund Select on 2,213.573 Shares @ 0.033		73.05
7/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.46	6.374	-73.05
7/01	Dividend on JPMorgan High Yield Fd Select on 730.959 Shares @ 0.055		40.20
7/01	Reinvestment into JPMorgan High Yield Fd Select @ 7.70	5.221	-40.20
7/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,369.934 Shares at Daily Accrual Rate		22.49
7/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.21	3.622	-22.49
7/01	Dividend on T Rowe Price New Income Fund on 2,662.776 Shares at Daily Accrual Rate		54.31
7/01	Reinvestment into T Rowe Price New Income Fund @ 9.58	5.669	-54.31
7/02	Sell Jpm Fed Money Market Instl CI @ 1.00	-0.49	0.49
7/02	Dividend on Fidelity Inter Muni Incm Fd I at Daily Accrual Rate		4.41



**Investment and Other Activity (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
7/02	Dividend on ING Global Real Estate Fund I on 599.449 Shares @ 0.092		55.57
7/02	Reinvestment into ING Global Real Estate Fund I @ 13.37	4.156	-55.57
7/02	Dividend on T Price Summit Muni Interm Fd at Daily Accrual Rate		3.93
7/02	Dividend on Tax Exempt Bond Fd Amer CI F1 at Daily Accrual Rate		4.26
7/02	Dividend on Thornburg Ltd Term Muni Fund I at Daily Accrual Rate		2.97
7/02	Reinvestment into Dodge & Cox Intl Stock Fund	0.155	-4.41
7/02	Reinvestment into Dodge & Cox Income Fund	0.225	-2.97
7/02	Reinvestment into Investment Co of America CI F1	0.182	-4.26
7/02	Reinvestment into T Rowe Price New Income Fund	0.41	-3.93
7/06	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-235.1	235.10
7/06	Advisory Solutions Program Fee		-235.10
7/06	Check Issued Check Number 124514849		-1,519.01
7/29	Fee Offset Less Admin Fee		11.27

**Money Market Detail**

Money Market shares were deposited or withdrawn at a price of \$1.00 per share.

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
7/01	Deposit	\$567.51	
7/02	Deposit	0.49	
7/06	Money Market Sale		-1,519.01
7/30	Deposit	11.27	
<b>Total</b>		<b>\$579.27</b>	<b>-\$1,519.01</b>



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- 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

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