



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

### Do you own what you set out to?

Your mix of investments may have shifted during the past two years. Many people may own more fixed-income investments than they intended. If that's the case, consider that we believe today's market may present a very attractive opportunity to buy quality stocks. Maintaining the balance of investments that's right for you is critical in reaching your goals. Talk with your financial advisor to see whether adding equities to your portfolio may be appropriate for you.

#### Total Account Value

**\$277,763.58**

**Value One Month Ago**  
\$282,281.25

**Value One Year Ago**  
\$0.00

#### Value Summary

	This Period	This Year
Beginning value	\$282,281.25	\$0.00
Assets added to account	50.48	291,261.84
Income	398.45	2,774.19
Assets withdrawn from account	-19,316.13	-41,545.64
Change in value	14,349.53	25,273.19

**Ending Value** **\$277,763.58**

#### Summary of Assets (as of Sep 24, 2010)

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

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$88.89</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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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	22.05	388.009	8,821.62	-831.53	<b>8,555.60</b>
Columbia Mid Cap Value Fd Cl Z	11.77	702.259	8,821.62	-1,234.88	<b>8,265.59</b>
Dodge & Cox Income Fund	13.48	2,020.116	29,408.39	-3,068.34	<b>27,231.16</b>
Dodge & Cox Intl Stock Fund	33.48	849.192	29,409.83	-5,975.35	<b>28,430.95</b>
DWS Small Cap Value Fund Instl	33.01	170.528	5,881.09	-643.64	<b>5,629.13</b>
Fidelity New Insights Fd Instl	18.53	768.094	14,708.61	-1,974.87	<b>14,232.78</b>
ING Global Real Estate Fund I	15.72	530.851	8,821.62	-1,891.28	<b>8,344.98</b>
Investment Co of America Cl F1	26.06	758.018	20,588.05	-2,742.59	<b>19,753.95</b>
JPMorgan Core Bond Fund Select	11.67	2,100.659	26,464.91	-2,800.87	<b>24,514.69</b>
Jpm Fed Money Market Instl Cl	1.00	4,728.35	—	—	<b>4,728.35</b>
JPMorgan High Yield Fd Select	8.04	685.292	5,881.08	-779.66	<b>5,509.75</b>
MFS Research Intl Fd Cl I	14.71	1,352.739	20,583.79	-4,156.72	<b>19,898.79</b>
New World Fund Cl F1	51.94	108.9	5,881.08	-1,178.62	<b>5,656.27</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.24	3,425.518	11,762.17	-1,430.98	<b>11,098.68</b>



**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.72	1,238.735	8,821.62	-1,448.19	<b>8,324.30</b>
Pioneer Fund CI Y	36.80	613.823	23,524.35	-3,064.10	<b>22,588.69</b>
T Rowe Price Equity Income Fd	21.72	893.661	20,583.80	-2,702.51	<b>19,410.32</b>
T Rowe Price New Income Fund	9.71	2,513.171	26,468.80	-2,896.76	<b>24,402.89</b>
Thornburg Invt Tr Value Fd I	31.09	356.958	11,762.16	-1,506.55	<b>11,097.82</b>
<b>Total Account Value</b>					<b>\$277,763.58</b>

**Investment and Other Activity**

Date	Description	Quantity	Amount
9/01	Dividend on Jpm Fed Money Market Instl CI on 5,055.77 Shares at Daily Accrual Rate		\$0.27
9/01	Reinvestment into Jpm Fed Money Market Instl CI @ 1.00	0.27	-0.27
9/01	Dividend on JPMorgan Core Bond Fund Select on 2,227.264 Shares @ 0.035		77.95
9/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.65	6.691	-77.95
9/01	Dividend on JPMorgan High Yield Fd Select on 740.485 Shares @ 0.054		39.99
9/01	Reinvestment into JPMorgan High Yield Fd Select @ 7.85	5.094	-39.99
9/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,372.251 Shares at Daily Accrual Rate		33.48
9/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.54	5.119	-33.48
9/01	Dividend on T Rowe Price New Income Fund on 2,677.558 Shares at Daily Accrual Rate		77.39
9/01	Reinvestment into T Rowe Price New Income Fund @ 9.75	7.937	-77.39
9/07	Transfer from 6531323910		50.48
9/07	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-327.69	327.69
9/07	Advisory Solutions Program Fee		-327.69
9/08	Sell Brandywine Blue Fund @ 20.64	-4.741	97.86
9/08	Sell Columbia Mid Cap Value Fd CI Z @ 11.36	-38.579	438.26
9/08	Sell Dodge & Cox Intl Stock Fund @ 31.26	-94.956	2,968.31
9/08	Sell DWS Small Cap Value Fund Instl @ 31.14	-5.054	157.38
9/08	Sell Dodge & Cox Income Fund @ 13.43	-124.993	1,678.65
9/08	Sell Fidelity New Insights Fd Instl @ 17.44	-47.988	836.91
9/08	Sell Investment Co of America CI F1 @ 24.82	-44.069	1,093.80
9/08	Sell ING Global Real Estate Fund I @ 15.15	-69.218	1,048.65
9/08	Sell JPMorgan Core Bond Fund Select @ 11.63	-133.296	1,550.23
9/08	Sell JPMorgan High Yield Fd Select @ 7.90	-60.287	476.27
9/08	Sell MFS Research Intl Fd CI I @ 13.86	-153.771	2,131.26
9/08	Sell New World Fund CI F1 @ 49.22	-13.465	662.76



**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
9/08	Sell Pioneer Fund CI Y @ 34.87	-33.982	1,184.94
9/08	Sell Oppenheimer Intl Bond Fund Y @ 6.55	-138.635	908.06
9/08	Sell Oppnhmr Cmd Strat Ttl Rtn CI Y @ 3.15	-200.346	631.09
9/08	Sell T Rowe Price Equity Income Fd @ 20.84	-48.694	1,014.79
9/08	Sell T Rowe Price New Income Fund @ 9.73	-172.324	1,676.71
9/08	Sell Thornburg Invt Tr Value Fd I @ 29.89	-17.401	520.12
9/13	Check Issued Check Number 124973485 Payable to Nelva E Brunsting		-19,076.05
9/16	Sell Brandywine Blue Fund @ 21.48	-0.766	16.46
9/16	Sell Dodge & Cox Intl Stock Fund @ 32.76	-1.961	64.23
9/16	Sell DWS Small Cap Value Fund Instl @ 32.36	-0.034	1.09
9/16	Sell Fidelity New Insights Fd Instl @ 17.96	-0.699	12.56
9/16	Sell Investment Co of America CI F1 @ 25.58	-0.64	16.37
9/16	Sell MFS Research Intl Fd CI I @ 14.39	-4.653	66.96
9/16	Sell New World Fund CI F1 @ 50.98	-0.204	10.40
9/16	Sell Pioneer Fund CI Y @ 36.00	-0.369	13.27
9/16	Sell Oppnhmr Cmd Strat Ttl Rtn CI Y @ 3.22	-8.239	26.53
9/16	Sell Thornburg Invt Tr Value Fd I @ 30.94	-0.395	12.21
9/17	Check Issued Check Number 125015141		-240.08
9/20	Dividend on Investment Co of America CI F1 on 754.254 Shares @ 0.127		95.94
9/20	Reinvestment into Investment Co of America CI F1 @ 25.49	3.764	-95.94
9/22	Fee Offset Less Admin Fee		13.53
9/24	Dividend on Pioneer Fund CI Y on 611.78 Shares @ 0.12		73.41
9/24	Reinvestment into Pioneer Fund CI Y @ 35.93	2.043	-73.41

**Money Market Detail**

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

Date	Description	Deposits	Withdrawals
9/07	Money Market Purchase	\$50.48	
9/09	Deposit	19,076.05	
9/13	Money Market Sale		-19,076.05
9/17	Money Market Sale		-240.08
9/17	Deposit	240.08	
9/20	Dividend on Money Market for 29 Days @ 0.01%	0.02	
9/23	Deposit	13.53	

<b>Total</b>		<b>\$19,380.16</b>	<b>-\$19,316.13</b>
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