



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

Too Much of a Good Thing

As an individual investor, from time to time, you may get excited about an investment and be tempted to load up on it. But remember that "too much of a good thing" can actually be bad. If you put too much of your money into one particular investment or type, you may be exposing your portfolio to unnecessary risks. All investments carry some type of risk. The key is deciding which risks are worth taking. Talk to your financial advisor about keeping a balanced portfolio.

Total Account Value

\$285,262.30

Value One Month Ago
\$277,763.58

Value One Year Ago
\$0.00

Value Summary

	This Period	This Year
Beginning value	\$277,763.58	\$0.00
Assets added to account	0.00	291,261.84
Income	792.30	3,566.49
Assets withdrawn from account	-398.45	-41,944.09
Change in value	7,104.87	32,378.06

Ending Value **\$285,262.30**

Summary of Assets (as of Oct 29, 2010)

additional details at www.edwardjones.com/access

					Ending Balance
Cash & Money Market					
Money Market 0.01%*					\$15.07

* 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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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	23.08	387.256	8,821.62	-847.84	8,937.87
Columbia Mid Cap Value Fd Cl Z	12.24	707.727	8,821.62	-1,239.47	8,662.58
Dodge & Cox Income Fund	13.45	2,044.309	29,408.39	-3,068.34	27,495.96
Dodge & Cox Intl Stock Fund	35.08	846.202	29,409.83	-6,075.32	29,684.77
DWS Small Cap Value Fund Instl	34.42	170.077	5,881.09	-658.52	5,854.05
Fidelity New Insights Fd Instl	19.24	766.074	14,708.61	-2,012.03	14,739.26
ING Global Real Estate Fund I	16.25	532.648	8,821.62	-1,900.11	8,655.53
Investment Co of America Cl F1	26.98	756.591	20,588.05	-2,779.54	20,412.83
JPMorgan Core Bond Fund Select	11.69	2,107.139	26,464.91	-2,800.87	24,632.45
Jpm Fed Money Market Instl Cl	1.00	4,510.33	—	—	4,510.33
JPMorgan High Yield Fd Select	8.21	689.639	5,881.08	-779.66	5,661.94
MFS Research Intl Fd Cl I	15.33	1,348.376	20,583.79	-4,220.68	20,670.60
New World Fund Cl F1	54.23	108.461	5,881.08	-1,201.77	5,881.84
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.39	3,415.229	11,762.17	-1,465.14	11,577.63



Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.91	1,240.388	8,821.62	-1,466.80	8,571.08
Pioneer Fund CI Y	38.14	612.69	23,524.35	-3,105.52	23,368.00
T Rowe Price Equity Income Fd	22.04	899.467	20,583.80	-2,702.51	19,824.25
T Rowe Price New Income Fund	9.76	2,520.978	26,468.80	-2,896.76	24,604.75
Thornburg Invt Tr Value Fd I	32.16	357.634	11,762.16	-1,506.55	11,501.51
Total Account Value					\$285,262.30

Investment and Other Activity

Date	Description	Quantity	Amount
9/27	Dividend on Columbia Mid Cap Value Fd CI Z on 702.259 Shares @ 0.098		\$68.96
9/27	Reinvestment into Columbia Mid Cap Value Fd CI Z @ 11.77	5.859	-68.96
9/27	Dividend on Thornburg Invt Tr Value Fd I on 356.958 Shares @ 0.058		21.02
9/27	Reinvestment into Thornburg Invt Tr Value Fd I @ 31.09	0.676	-21.02
9/28	Dividend on Dodge & Cox Income Fund on 2,020.116 Shares @ 0.16		323.22
9/28	Reinvestment into Dodge & Cox Income Fund @ 13.36	24.193	-323.22
9/29	Dividend on T Rowe Price Equity Income Fd on 893.661 Shares @ 0.14		125.11
9/29	Reinvestment into T Rowe Price Equity Income Fd @ 21.55	5.806	-125.11
10/01	Dividend on Jpm Fed Money Market Instl CI on 4,728.35 Shares at Daily Accrual Rate		0.32
10/01	Reinvestment into Jpm Fed Money Market Instl CI @ 1.00	0.32	-0.32
10/01	Dividend on JPMorgan Core Bond Fund Select on 2,100.659 Shares @ 0.036		75.62
10/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.67	6.48	-75.62
10/01	Dividend on JPMorgan High Yield Fd Select on 685.292 Shares @ 0.051		34.95
10/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.04	4.347	-34.95
10/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,238.735 Shares at Daily Accrual Rate		29.77
10/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80	4.378	-29.77
10/01	Dividend on T Rowe Price New Income Fund on 2,513.171 Shares at Daily Accrual Rate		76.12
10/01	Reinvestment into T Rowe Price New Income Fund @ 9.75	7.807	-76.12
10/04	Dividend on ING Global Real Estate Fund I on 530.851 Shares @ 0.07		37.21
10/04	Reinvestment into ING Global Real Estate Fund I @ 15.81	2.354	-37.21
10/05	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-307.23	307.23
10/05	Sell Brandywine Blue Fund @ 21.67	-0.753	16.31
10/05	Sell Columbia Mid Cap Value Fd CI Z @ 11.74	-0.391	4.59
10/05	Sell Dodge & Cox Intl Stock Fund @ 33.43	-2.99	99.97
10/05	Sell DWS Small Cap Value Fund Instl @ 33.00	-0.451	14.88



Investment and Other Activity (continued)

Date	Description	Quantity	Amount
10/05	Sell Fidelity New Insights Fd Instl @ 18.40	-2.02	37.16
10/05	Sell Investment Co of America CI F1 @ 25.89	-1.427	36.95
10/05	Sell ING Global Real Estate Fund I @ 15.85	-0.557	8.83
10/05	Sell MFS Research Intl Fd CI I @ 14.66	-4.363	63.96
10/05	Sell New World Fund CI F1 @ 52.73	-0.439	23.15
10/05	Sell Pioneer Fund CI Y @ 36.55	-1.133	41.42
10/05	Sell Oppenheimer Intl Bond Fund Y @ 6.83	-2.725	18.61
10/05	Sell Oppnhmr Cmd Strat Ttl Rtn CI Y @ 3.32	-10.289	34.16
10/05	Advisory Solutions Program Fee		-307.23
10/07	Direct Payment to Bank of America, N.A.		-398.45
10/07	Buy Jpm Fed Money Market Instl CI @ 1.00	88.89	-88.89
10/22	Fee Offset Less Admin Fee		13.53

Money Market Detail

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

Date	Description	Deposits	Withdrawals
10/06	Deposit	\$399.99	
10/07	Withdrawal		-398.45
10/07	Withdrawal		-88.89
10/25	Deposit	13.53	
Total		\$413.52	-\$487.34



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